| AGENCY NAME : | CITY OF UNION CITY |
|---------------|--------------------|
| DATE : | DEC. 19, 2012 |
| | |

| 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 | |
|--|---|---|--|--|---|--|---------------------------------|--|--|--------------------------------|--|----------|---|--|
| | Measure E | B Pass-through Fui | nds FY 11-12 | | | 0 | ther Measure B Fu | Non-Measure B Funds FY 11-12 | | | | | | |
| Starting MB Balance | MB Pass- | through Revenues and E | xpenditures | Ending MB Balance | MB Disc | retionary Fund | MB Local Street | ts and Roads Fund | Total | Other MB | List the specific types of non-Measure B Funding.* | | | |
| FY 10-11 Pass-through + Interest Unspent MB Fund | FY 11-12 MB Pass-through Fund Revenues \$ 185,558 the bottom right are 1 and Table 2 (corresponding ure accurate reporting. These | FY 11-12 MB Pass-through Fund Interest | MB Pass-through Fund Expenditures (Should match Table 2: Column L) \$ \$ 264,669 : \$ 264,669 | Ending MB Pass-through Fund Balance \$ 976,835 | Other MB Revenue Discretionary Grant Fu | Other MB Expenditures Discretionary Grant Fund (Should match Table 2: | | Local Streets and Roads Fund (Should matchTable 2: Column N) | Total Other MB Revenue \$ 1,877,72 | Total Other MB Expenditures | Non-MB Funding Source GF+GT+LL GF+GT+LL CW CP GT | Revenue | Expenditures (Should match Table 2: Column O) \$ 136,436 \$ 207,990 \$ 535,256 \$ 806,309 \$ 176,487 | |
| Value must match the agency | <u>MB Pass-through Revenue:</u> Value is the actual MB revenue for FY 11-12. | MB Pass-through Interest: s Value is the MB Pass-through Interest earned on unspent funds during FY 11-12. | MB Expenditures: Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L. | | funds for Bicycle/Pedestrian Discretionary Grant Fund ex | a ry Grant Fund tionary Grant Fund includes grant programs and projects. The penditure figured entered into Table olumn M AND the value listed in the | used for Bicycle/Pedestrian pro | nd Roads includes revenues and ts and Roads pass-through funds ograms and projects. The Local figured entered into Table 1 must | | | GT CP= Capital Projects fund CW=Clean Water fund GF= General Fund GT= Gas Tax fund LL=Lights & Landscaping fund | | \$ 38,044 | |
| | | | | | | | | VERIFICATION CHECK: Values to and Table 2 (Column O) to ensur expenditures values must match | e accurate reporting. T | able 1's non-Measure B | Total Non-MB: Total Non-MB Table 1: Total Non-MB Table 2: | \$ | \$ 1,900,522 \$ 1,900,522 \$ 1,900,522 \$ 1,900,522 | |

| 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 | |
|---|--------------------------|---------------------------------|--|------------------------|---------------------------------|------------------------------------|--|---------------------------------|--------------------------|------------------------------|--|----------|---------------------|--|
| | | B Pass-through Fur | | | Other Measure B Funds FY 11-12 | | | | | | Non-Measure E | | | |
| Starting MB Balance | | -through Revenues and E | | Ending MB Balance | MB Discre | etionary Fund | | s and Roads Fund | Total | Other MB | List the specific types of non-Measure B Funding.* | | | |
| FY 10-11 | | | MB Pass-through Fund | | | Other MB Expenditures | | Local Streets and Roads | 10001 | | | | | |
| | FY 11-12 | FY 11-12 | Expenditures | | | Discretionary Grant Fund | Other MB Revenue | Fund | | | | | Expenditures | |
| - | MB Pass-through Fund | MB Pass-through Fund | • | Ending MB Pass-through | Other MB Revenue | (Should match Table 2: | Local Streets and Roads | | Total Other MB | Total Other MB | | | (Should match Table | |
| Balance | Revenues | Interest | Column L) | Fund Balance | Discretionary Grant Fund | d Column M) | Fund | Column N) | Revenue | Expenditures | Non-MB Funding Source | Revenue | 2: Column O) | |
| \$ 1,043,602 | \$ 185,55 | 8 \$ 12,344 | \$ 264,669 | \$ 976,835 | | \$- | \$ 1,877,722 | \$ 1,877,722 | \$ 1,877,72 | 2 \$ 1,877,722 | GF+GT+LL | | \$ 136,436 | |
| VERIFICATION CHECK: Values to | o the bottom right are | Total from Table 1 | | | | \$ - | V///////////////////////////////////// | \$ 1,877,722 | | | GF+GT+LL | | \$ 207,990 | |
| automatically drawn from Table | | Total from Table 2 | : \$ 264,669 | | <u> </u> | \$ - | <u> </u> | \$ 1,877,722 | | | CW | | \$ 535,256 | |
| <i>expenditures fund totals)</i> to ens numbers must match each othe | | | | | | | | | | | СР | | \$ 806,309 | |
| numbers must match each othe | | | | | | | | | | | GT | | \$ 176,487 | |
| | | | | | | | | | | | GT | | \$ 38,044 | |
| | | | | | | | | | | | | | | |
| MB Unspent Balance: | MB Pass-through Revenue: | MB Pass-through Interest: | MB Expenditures: | | Other Measure B Discretionar | w Grant Fund | Other Measure B: Local Streets | 8. Poads | | | | | | |
| Value must match the agency | | es Value is the MB Pass-through | Value must match the agency | | The Other Measure B Discretion | | The Measure B Local Streets and | | | | CP= Capital Projects fund | | | |
| audit report figure for the | for FY 11-12. | Interest earned on unspent | audit report figure AND total | | funds for Bicycle/Pedestrian pr | | expenditures from Local Streets | | | | CW=Clean Water fund | | | |
| ending MB balance reported in | | funds during FY 11-12. | sum of MB pass-through | | | nditure figured entered into Table | | | | | GF= General Fund | | | |
| FY 10-11. | | | expenditures calculated on Table 2: Column L. | | agency's audit report. | umn M AND the value listed in the | match with Table 2 Column N Al | - | | | GT= Gas Tax fund | | | |
| | | | | | | | agency's audit report. | | | | LL=Lights & Landscaping fund | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | VERIFICATION CHECK: Values to | the bottom right are a | tomatically drawn from Table | 1 Total Non-MB: | \$ - | \$ 1,900,522 | |
| | | | | | | | | and Table 2 (Column O) to ensur | e accurate reporting. Ta | able 1's non-Measure B | Total Non-MB Table 1: | | \$ 1,900,522 | |
| | | | | | | | | expenditures values must match | the sum of Table 2's no | n-Measure B expenditures. | Total Non-MB Table 2: | | \$ 1,900,522 | |

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

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

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

This Page Intentionally Left Blank.

AGENCY NAME : CITY OF UNION CITY

DATE : 19-Dec-12

| | | | Project Description | | | Status | | De | liverables | | | | Fxn | enditures FY 1 | 1-12 | | | | Approvals | and Plans |
|--|------------------------------------|-------------------------------------|--|--|---|--|--------------------------------------|---|---|---|-------------|------------------------|--|---|---|-------------------|--|--|---|---|
| Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I | Column J | Column K* | Column L | .** (| Column M** | Column N** | Column O | C | olumn P | Column Q | Column R | Column S |
| Project Category Drop-down Menu | Project Phase Drop-down Menu | Project Type Drop-down Menu | Project Name | Project Description | Project Benefits (describe project's benefit to the implementation area) | Project Status (at the end of FY 11-12) Drop-down | Quantity Completed in FY 11-12 | Units for Quantity Drop-down <i>Menu</i> | Description (other details about unit or quantity) | Estimated Completed Quantity Funded by Measure B FY 11-12 | MB Pass-thr | rough ed Ei ures | Other MB Bike/Ped Expenditures Countywide scretionary Fund | Other MB Bike/Ped Expenditures Local Streets and Roads Fund | Non-MB Fund Expenditure (federal & state grants, city/loco funds, etc.) | ng Tot Cost | cal Project in FY 11-12 M+N+O= P) o calculates) | Enter the Contract amount if \$50K or more of this Project was for an Individual Contract | Did the Governing Board Approve this Project? Drop-down Menu | Is this Project in a Countywide Plan, if s which one? Drop-down Menu |
| | | | | | | Menu | | | | (auto calculates) | | | - | | | | | | | |
| ike and Ped | Scoping, Feasibility, Planning | Master Plan | #33002- Engineering Administration | Staff time to coordinate Master Plan | Provide input on B&P projects in Master Plan | Closed Out in FY 11-12 | 1 | Other (describe in Column J) | Staff time to provide input | 0.0 | \$ | 392 | | | \$ 136,4 | 36 \$ | 136,828 | 5 | Yes | Neither Plan |
| ike and Ped | Scoping, Feasibility, Planning | Master Plan | #33003-Engineering Design/Proj. Mgmt. | Staff time to coordinate Master Plan | Provide input on B&P projects in Master Plan | Closed Out in FY 11-12 | 1 | Other (describe in Column J) | Staff time to provide input | 0.0 | \$ | 654 | | | \$ 207,9 | 90\$ | 208,644 | | Yes | Neither Plan |
| ike and Ped | Other | Staffing | #33041-Clean Water Program Admir | Staff charges to minitor compliance with Clean Water Program requirements associated with B&P projects | Ensure Clean Water Program requirements are met | Closed Out in FY 11-12 | 1 | Other (describe in Column J) | Staff charges | 0.0 | \$ | 262 | | \$ 652 | 2 \$ 535,2 | 256 \$ | 536,170 | | Yes | Neither Plan |
| ike and Ped | Scoping, Feasibility, Planning | Safety Improvements | #90120-Traffic Counts - Major Arterials | Conduct traffic counts | Traffic counts are useful in evaluating Bike & Ped needs. | Closed Out in FY 11-12 | 24 | Other (describe in Column J) | 24 street segments surveyed for annual traffic survey/counts. | 24.0 | \$ | 2,014 | | | | \$ | 2,014 | • | Yes | Neither Plan |
| ike and Ped | Construction | Bikeways (non-Class I) | #90713 - Bike & Pedestrian accessibility improvements | Striping, signage | Bike & Ped safety for shared bike lanes | Closed Out in FY 11-12 | 18,680 | Linear Feet | Qty. of striping and crosswalks painted. | 18,680.0 | \$ 1 | 15,238 | | | | \$ | 15,238 | 3 | Yes | Neither Plan |
| ike and Ped | Construction | Multiuse Paths (Class I) | #91012- City-wide Trail System Rehabilitation | Remove roots and repave AC trail | | Closed Out in FY 11-12 | 529 | Linear Feet | Qty. of trails repaired along various creeks | 529.0 | \$ 2 | 25,202 | | | | \$ | 25,202 | 2 | Yes | Neither Plan |
| ike and Ped | Construction | Bikeways (non-Class I) | #91023-Dyer St. Pavement Rehabilitation | Install ramps and bike lanes in conjunction with paving of Dyer Street. | Install ramps meeting the current standards and replacing bike lanes. | Closed Out in FY 11-12 | 5,400 | Linear Feet | Replace bicycle lanes and pavement markings, etc. | 813.0 | \$ 6 | 51,798 | | \$ 81,120 |) \$ 806,3 | \$09 | 949,227 | \$ 894,450 | Yes | Neither Plan |
| ike and Ped | Construction | Bikeways (non-Class I) | #91103- 2010-11 Pavement Repair Project. | Install ramps and bike lanes in conjunction with paving of various streets. | current standards and | Closed Out in FY 11-12 | 27,224 | Square Feet | Qty. of striping and crosswalks pained. | 22,986.0 | \$ 3 | 33,218 | | \$ 924,005 | 5 \$ 176,4 | 87\$ | 1,133,710 | \$ 52,900 | Yes | Neither Plan |
| edestrian | Scoping, Feasibility, Planning | Safety Improvements | #91118- Smith Street Smart Crosswalks | | d Replace failed brick-paver crosswalks and install lighted crosswalks to improve safety in vicinity of elementary school and City park. | Initiated in FY 11- 12 | 1 | Other (describe in Column J) | 1 Smarts crosswalk system, stamped crosswalks at 3 intersections | 1.0 | \$ | 6,451 | | | | \$ | 6,451 | \$ 203,000 | Yes | Neither Plan |
| ike and Ped | Construction | Bikeways (non-Class I) | #91201 -2012-13 Citywide Overlay Project | | Install ramps meeting the current standards and replacing bike lanes. | Closed Out in FY 11-12 | 10,513 | Square Feet | Qty. of striping and crosswalks pained. | 10,120.3 | \$ 10 | 08,470 | | \$ 871,94 | 5 \$ 38,0 | 944 \$ | 1,018,459 | \$ 1,140,999 | Yes | Neither Plan |
| edestrian | Scoping, Feasibility, Planning | Sidewalks and Ramps | #91209 -Meyers Drive Sidewalk Project | Pay consultant to apply for SR2S funds to install sidewalk along the north side of Meyers Dr. | Sidewalk will be used by High School students who walk to school. | Initiated in FY 11- 12 | 1 | Other (describe in Column J) | consultant fees for project application to secure funds | 1.0 | \$ | 3,470 | | | | \$ | 3,470 | | Yes | Neither Plan |
| edestrian | Scoping, Feasibility, Planning | Pedestrian Crossing Improvements | #91210 - Alvarado-Niles Road Pedestrian Safety Enhancements | Pedestrian Beacon, Lighting and median barrier fence | Project will allow pedestrian to cross only at designated spot assited by beacon. | | 1 | Other (describe in Column J) | consultant fees for project design | 1.0 | \$ | 7,500 | | | | \$ | 7,500 | | Yes | Neither Plan |
| | | | | | | | | | | #DIV/0! | | | | | | \$ | - | | | |
| | | | | | | <u> </u> | | | | #DIV/0! #DIV/0! | | | | | | Ş | - | | | |
| | | | | | | ++ | | | | #DIV/0! | | | | | | \$ | - | | | |
| | | | | | | | | | | #DIV/0! | | | | | | \$ | - | | | |
| | | | | | | ┦────┤ | | | | #DIV/0! | | | | | | \$ | | - | | |
| | | | | | | <u> </u> | | | | #DIV/0! #DIV/0! | | | | | | \$ | | | | |
| | | | | | | | | | | #DIV/0! | | | | | | \$ | | | | |
| | | | | | | | | | | #DIV/0! | | | | | | \$ | - | - | | |
| | | | | | | | | | | #DIV/0! | | | | | | \$ | - | | | |
| | | | | | | | | | TOTALC | #DIV/0! | \$ 26 | ¢ 023 N | | ¢ 1 077 70 | | Ş 22 ¢ | 1 042 042 | ¢ 2 201 240 | | |
| | | | | | | | | | TOTALS | : | \$ 26 | 64,669 \$ | - | \$ 1,877,722 | 2 \$ 1,900,5 | 22 \$ | 4,042,913 | \$ 2,291,349 | | |

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

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

BICYCLE AND PEDESTRIAN SAFETY

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

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

Cell: A10

Comment: Project Category:

Bicycle: Bicycle project.

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

Cell: B10

Comment: Project Phase:

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

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

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

Construction: Construction of a new capital project,

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

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

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

Cell: C10

Comment: Project Type:

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

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

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

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

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

Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians. Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

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

Signage: Warning, regulatory, wayfinding, or informational signage. Includes signage maintenance.

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

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

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

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

Cell: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10

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

Cell: 110

Comment: Units for Quantity:

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

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

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

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

Cell: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 2: Summary of Expenditures and Accomplishments

BICYCLE AND PEDESTRIAN SAFETY

| | ance Report 2011-2012 Reporting Year |
|----------------------------------|--------------------------------------|
| AGENCY NAME : CITY OF UNION CITY | B Program |
| | d Projects and Reserve Funds |
| | PEDESTRIAN |

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

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

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

| | | | | | | | | | City or Agency | |
|------|--|----------|---------|----------|----------|----------|-------|---------|----------------|---|
| | | | | | | | | | Approved? | |
| | | FY 12-13 | | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | | (Yes or No) | Project Status |
| | #91201 - 2012-13 Citywide Overlay Project | | | | | | | | | Describe the project's status. |
| | Construction | \$ | 18,306 | | | | \$ | 18,306 | | This project, consisting of upgrading and adding missing ramps as part of pavement overlay project, has been completed |
| | | | | | | | \$ | - | | within the FY 12-13. |
| | | | | | | | \$ | - | | |
| S | | | | | | | \$ | - | | |
| ase | | | | | | | \$ | - | Yes | |
| Ч | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | Total | \$ | 18,306 | \$ - | \$ - | \$- | \$ | 18,306 | | |
| | #1118 - Smith Street Smart Crosswalk Project | | | | | | | | | Describe the project's status. |
| | Construction | \$ | 206,411 | | | | \$ | 206,411 | | This project, consisting of installing stamped and colored crosswalks with pedestrian activated signal to cross sidewalk |
| | | | | | | | \$ | - | | located in the vicinity of Alvarado Park and Alvarado Elementry School, has been completed within the FY 12-13. |
| | | | | | | | \$ | - | | |
| s | | | | | | | \$ | - | | |
| ase | | | | | | | Ś | - | Yes | |
| РЬ | | | | | | | Ś | - | | |
| | | | | | | | \$ | _ | | |
| | | | | | | | \$ | _ | | |
| | | | | | | | \$ | _ | | |
| | Total | Ś | 206,411 | \$ - | \$- | \$- | \$ | 206,411 | | |
| | #90615 - Union City Sports Center Access at Union City | v Blvd. | | T | Ŧ | F | T | | | Describe the project's status. |
| | Construction | \$ | 363,043 | | | | \$ | 363,043 | | The bike & ped portion of the Union City Blvd./ Alvarado Blvd. intersection improvement project, consists of realigning the |
| | | | | | | | \$ | - | | intersection to provide shorter crosswalks, install wheelchair ramps and realignment of sidewalks. The project is still in |
| | | | | | | | \$ | - | | construction but should be closed out in FY 13-14. It should be noted that the funds indicated under FY 12-13 have already |
| s | | | | | | | \$ | _ | | been expended as of 12/31/12. |
| ases | | | | | | | \$ | _ | Yes | |
| Phä | | | | | | | Ś | _ | | |
| | | | | | | | Ś | _ | | |
| | | | | | | | 7 | | | |

| | | | | | | | \$ | - | | |
|--------|---|--------|---------|------|------|------|--|--------------------------------------|-----|---|
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | Total | \$ | 363,043 | \$- | \$- | \$- | · \$ | 363,043 | | |
| | #91012 - Citywide Trail System Rehabilitation | | | | | | | | | Describe the project's status. |
| | Construction | \$ | 33,368 | | | | \$ | 33,368 | | This project, consisting of removing tree roots and repaving Class I bike and pedestrians trails along creeks, has been |
| | | | | | | | \$ | - | | completed and the noted funds have been expended within the FY 12-13. |
| | | | | | | | \$ | | | |
| | | | | | | | \$ | - | | |
| Sec | | | | | | | | | Vac | |
| Phases | | | | | | | \$ | - | Yes | |
| 1 | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | Total | \$ | 33,368 | \$- | \$- | \$- | \$ | 33 <i>,</i> 368 | | |
| | [Enter Project Name Here] | | | | | | | | | Describe the project's status. |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | _ | | |
| Phases | | | | | | | \$ | | | |
| h | | | | | | | \$ | | | |
| | | | | | | | | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | Total | \$ | - | \$- | \$- | \$- | · \$ | - | | |
| | [Enter Project Name Here] | | | | | | | | | Describe the project's status. |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ | - | | |
| S. | | | | | | | \$ | - | | |
| Phase | | | | 1 | | | \$ | | | |
| 4 | | | | | | | ļ | - | | |
| | | | | | | | | - | | |
| | | | | | | | \$ | - | | |
| | | | | | | | \$ \$ | - | | |
| | | | | | | | \$ | - | | |
| | | ¢ | | | \$ | | \$ \$ \$ | - | | |
| | Total | \$ | - | \$ - | \$ - | \$ - | \$ \$ | | | Describe the project's status |
| | | \$ | | \$ - | \$ - | \$ - | \$ \$ \$ \$ | - - - - | | Describe the project's status. |
| | Total | \$ | | \$ - | \$ - | \$ - | \$ \$ \$ \$ \$ | - - - - - | | Describe the project's status. |
| | Total | \$ | - | \$ | \$ - | \$ | \$ \$ \$ \$ \$ \$ | - - - - - | | Describe the project's status. |
| | Total | \$ | - | \$ - | \$ | \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - | | Describe the project's status. |
| Sa | Total [Enter Project Name Here] | \$ | | \$ | \$ - | \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | Describe the project's status. |
| lases | Total [Enter Project Name Here] | \$ | - | \$ | \$ | \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | Describe the project's status. |
| Phases | Total [Enter Project Name Here] | \$ | | \$ - | \$ | \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | Describe the project's status. |
| Phases | Total [Enter Project Name Here] | \$ | | \$ - | \$ - | \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | Describe the project's status. |
| Phases | Total [Enter Project Name Here] | \$ | | \$ | \$ - | \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | Describe the project's status. |
| Phases | Total [Enter Project Name Here] | \$ | | \$ - | \$ | \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | Describe the project's status. |
| Phases | Total [Enter Project Name Here] | \$ | | | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - - - - - | | Describe the project's status. |

| | | ance Report 2011-2012 Reporting Year |
|----------------------------------|-----------|--------------------------------------|
| AGENCY NAME : CITY OF UNION CITY | | B Program |
| DATE : | 19-Dec-12 | d Projects and Reserve Funds |
| | | PEDESTRIAN |

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement. 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| | [Enter Project Name Here] | | | | | | | Describe the project's status. |
|--------|---------------------------|-----|-------|-----|-----|-----|---|--------------------------------|
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| S | | | | | | \$- |] | |
| Phases | | | | | | \$- | | |
| 4 | | | | | | \$- | | |
| | | | | | | \$- | 1 | |
| | | | | | | \$- | 1 | |
| | | | | | | \$- | 1 | |
| | Total | \$- | \$ - | \$- | \$- | \$- | | |
| | [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| ន | | | | | | \$- | | |
| Phases | | | | | | \$- |] | |
| 4 | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | 1 | |
| | | | | | | \$- | | |
| | Total | \$- | \$- | \$- | \$- | \$- | | |
| | [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| S | | | | | | \$- | | |
| Phases | | | | | | \$- | | |
| Р | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | Total | \$- | - \$- | \$- | \$- | \$- | | |
| | [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| es | | | | | | \$- | | |
| Phases | | | | | | \$- | | |
| | | | | | | 4 | | |

| | | | | | | Ŷ | | |
|-----------|--------------------------|----|------------|------|------|------|---------|---|
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | _ | |
| Total | | \$ | - \$ | - \$ | - \$ | - \$ | - | |
| | Project Name Here] | | | · · | | | | Describe the project's status. |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | _ | |
| S | | | | | | \$ | _ | |
| ase | | | | | | \$ | | |
| Ъ. | | | | | | \$ | | |
| | | | | | | \$ | | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| Total | | \$ | - \$ | - \$ | - \$ | - \$ | - | |
| | | Ş | - > | - > | - > | - Ş | - | Describe the project's status |
| lEnter Pr | Project Name Here] | | | | | A | | Describe the project's status. |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| Ses | | | | | | \$ | - | |
| Pha | | | | | | \$ | - | |
| ₽ | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| Total | | \$ | - \$ | - \$ | - \$ | - \$ | - | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | ć | C24 420 ¢ | A | 4 | 4 | | |
| TUTALF | Y 12/13 PLANNED PROJECTS | \$ | 621,128 \$ | - \$ | - \$ | - \$ | 621,128 | /////////////////////////////////////// |

| a | ance Report 2011-2012 Reporting Year |
|------------------------------------|--------------------------------------|
| AGENCY NAME : CITY OF UNION CITY B | B Program |
| DATE : 19-Dec-12 d | d Projects and Reserve Funds |
| | PEDESTRIAN |

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserves is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

| | | | | | | | | City | |
|--|-----------|---------------------------------------|------|------------|----------|--|---------|-----------------------------|--|
| | | | | | | | | City or Agency Approved? | |
| | FY 12-13 | FY 13-14 | | FY 14-15 | FY 15-16 | тот | A1 | (Yes or No) | Project Status |
| #90615 - Union City Sports Center Access at Union City | | FT 13-14 | | -1 14-15 | F1 12-10 | 101 | AL | (103 01 100) | Describe the project's status. |
| Construction | Divu. | \$ 106, | 002 | | | \$ | 106,092 | | The bike & ped portion of the Union City Blvd./ Alvarado Blvd. intersection improvement project, consists of realigning the |
| | | | | | | \$ | | | intersection to provide shorter crosswalks, install wheelchair ramps and realignment of sidewalks. The project is still in |
| Construction | | Ş 07, | ,865 | | | | 67,865 | | construction but should be closed out in FY 13-14. |
| | | | | | | \$ | - | | |
| Se S | | | | | | \$ | - | | |
| P | | | | | | \$ | - | Yes | |
| L | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| Total | | \$ 173, | ,957 | \$- | \$ | - \$ | 173,957 | | |
| #91012 - Citywide Trail System Rehabilitation | | | | | | | | | Describe the project's status. |
| Construction | | \$ 27, | ,620 | | | \$ | 27,620 | | The available fund reserve will be combined with future funds to do additional trail system repairs in the future |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| S | | | | | | \$ | - | | |
| lase | | | | | | \$ | - | Yes | |
| 4 | | | | | | \$ | - | | |
| | | | | | | \$ | _ | | |
| | | | | | | \$ | | | |
| | | | | | | \$ | | | |
| Total | \$ - | - \$ 27, | ,620 | \$ | \$ | - \$ | 27,620 | | |
| | | γ <i>∠</i> /, | 020 | Y - | Ý | - Ç | 27,020 | | Describe the project's status |
| #99999 - Pedestrian Bridge Rehabilitation | ć 40.000 | | 000 | ć 40.000 | ć 10 | 000 6 | 70.000 | | Describe the project's status. |
| Construction | \$ 40,000 | , ג ו <u>ן</u> 10, | ,000 | \$ 10,000 | ə 10, | .000 \$ | 70,000 | | The available fund reserve will be combined with future funds to rehabilitate pedestrian bridges crossing creeks in the City |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| Sec | | | | | | \$ | - | | |
| Dhase | | | | | | \$ | - | Yes | |
| ۹ | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| Total | \$ 40,000 |) \$ 10, | ,000 | \$ 10,000 | \$ 10, | .000 \$ | 70,000 | | |
| #91209 - Meyers Dr. Sidewalk Project | | | | | | | | | Describe the project's status. |
| Other | | \$ 23, | 100 | | | \$ | 23,100 | | This Safe Route 2 School (Cycle 10) funded project is has been initiated. The fund reserve will be used to pay for 10% local |
| PS&E | | 1 | ,000 | | | \$ | 15,000 | | share (\$23,100) and miscellaneous PS&E related expenses, such as surveying and staff costs, etc. The project will install 800 |
| | | · · · · · · · · · · · · · · · · · · · | | | | \$ | | | ft. of sidewalk along Meyers Dr. which serves Logan High School and will relocation of fence and installation of retaining |
| | | | | | | \$ | | | curb. The project is expected to be completed in FY 13-14. |
| | | | | | | \$ | | Yes | |
| Ph | | | | | | \$ | - | 163 | |
| | | | | | | | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | * | | 100 | <u>.</u> | A | \$ | - | | |
| Total | Ş - | - \$ 38, | ,100 | Ş - | \$ | - \$ | 38,100 | | |
| #14-06 - 14-15 Sidewalk Repair Project | | | | | 1 | 4 | | | Describe the project's status. |
| Construction | | | | \$ 122,655 | | \$ | 122,655 | | Reserve funds will be used to repair sidewalk, curb and gutter, etc. at various locations throughout the City. Project is in |
| | | | | | | \$ | - | | pre-design stage awaiting the completion of prior sidewalk projects. |
| | | | | | | \$ | - | | |
| se | | | | | | \$ | - | | |
| σ | | | | | | \$ | - | Yes | |
| £ | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| Total | \$- | - \$ | - 1 | \$ 122,655 | \$ | - \$ | 122,655 | | |
| [Enter Project Name Here] | | | | , - | | | | | Describe the project's status. |
| | | | | | | \$ | _ | | |
| | | | | | | \$ | | | |
| | | | | | | \$ | | | |
| <i>w</i> | | | | | | \$ | - | | |
| ši | | | | | | \$ | - | | |
| Ч | | | | | | T | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | 1 | \$ | - | | |
| | <u> </u> | | | * | | | | | |
| 10(8) | \$- | - \$ | - | \$- | \$ | - \$ | - | | |
| Total [Enter Project Name Here] | \$ - | - \$ | - | \$- | \$ | - \$ | - | | Describe the project's status. |
| | \$- | - \$ | - | \$- | \$ | | - | | Describe the project's status. |
| | \$ - | - \$ | - | \$ - | \$ | - \$ | - | | Describe the project's status. |
| | \$ - | - \$ | - 1 | \$- | \$ | - \$ \$ | - | | Describe the project's status. |
| | \$ - | - \$ | - : | \$ - | \$ | - \$ \$ \$ | - | | Describe the project's status. |
| | \$ - | - \$ | | \$- | \$ | - \$ \$ \$ \$ | - | | Describe the project's status. |
| | \$ | - \$ | | \$ - | \$ | - \$ \$ \$ \$ \$ \$ \$ \$ | - | | Describe the project's status. |
| | \$ - | - \$ | | \$ - | \$ | - \$ \$ \$ \$ \$ \$ | - | | Describe the project's status. |
| | \$ - | - \$ | | \$ - | \$ | - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | Describe the project's status. |
| | \$ - | | | \$ - | \$ | - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | Describe the project's status. |
| | | - \$ - \$ | | | \$ | - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | Describe the project's status. |

| | | ance Report 2011-2012 Reporting Year |
|----------------------------------|-----------|--------------------------------------|
| AGENCY NAME : CITY OF UNION CITY | | B Program |
| DATE : | 19-Dec-12 | d Projects and Reserve Funds |
| | | PEDESTRIAN |

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| Image: section of the secting of the secting of the sectin | | [Enter Project Name Here] | | | | | | Describe the project's status. |
|---|------|---------------------------|-----|------|------|---|------|--------------------------------|
| Image: second | | | | | | | \$- | |
| Matrix | | | | | | | \$- | |
| Matrix Matrix Matrix Matrix Matrix Matrix Image: Matrix Matri | | | | | | | \$- | |
| Image: second | S | | | | | | \$- | |
| Image: section of the sectin of the section of the section | ase | | | | | | \$ - | |
| Image: section of the section of t | 4 | | | | | | | |
| Image: section of the section of t | | | | | | | \$ - | |
| Image: state | | | | | | | | |
| Total\$\$\$\$\$\$\$Inter Project Name Here]Inter Project Name Here]Inter Project Name Here]Describe the project's status.Inter Project Name Here]Inter Project Name Here]Describe the project's status.Inter Project Name Here]Inter Project Name Here]Describe the project's status.Inter Project Name Here]Inter Project Name Here]Describe the project's status.Inter Project Name Here]Inter Project Name Here]Describe the project's status.Inter Project Name Here]Inter Project Name Here]Inter Project Name Here]Describe the project's status.Inter Project Name Here]Inter Project Name Here]Inter Project Name Here]Describe the project's status.Inter Project Name Here]Inter Project Name Here] <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | | |
| Identified Project Name Here] Describe the project's status. Describe the project's status. perpendication perp | | Total | \$- | \$ - | \$- | | | |
| Image: series of the | | | | | | | | Describe the project's status. |
| n | | | | | | | \$ - | |
| main main <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td><td></td></td<> | | | | | | | \$ - | |
| matrix matrix< | | | | | | | | |
| matrix | s | | | | | | | |
| Image: state | ase | | | | | | | |
| Image: state stat | ዋ | | | | | | | |
| Image: second | | | | | | | | |
| Image: state stat | | | | | | | | |
| Total \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Enter Project Name Here] Describe the project's status. Image: Contract Contrect Contex | | Total | \$- | \$- | \$- | | | |
| Image: Section | | | | | | · | | Describe the project's status. |
| Image: Note of the second se | | | | | | | \$ - | |
| Berl Image: Second | | | | | | | \$ - | |
| Berl Image: Second | | | | | | | \$ - | |
| Set - \$ - | ŝ | | | | | | | |
| E | ase | | | | | | | |
| | Ч | | | | | | | |
| <u> </u> | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total \$ - \$ - \$ - \$ - | | Total | \$- | \$- | \$ - | | | |
| [Enter Project Name Here] Describe the project's status. | | | • | | • | • | | Describe the project's status. |
| \$ - | | | | | | | \$ - | |
| | | | | | | | | |
| | | | | | | | | |
| | s | | | | | | \$ - | |
| | se | | | | | | | |
| Image: series Image: s | - CO | | | | | | J | |

| Image: series of the series | |
|---|--|
| Image: Second | |
| Total \$ - \$ - \$ - \$ - [Enter Project Name Here] V V V V V Describe the project's status. | |
| Total \$ - \$ - \$ - \$ - [Enter Project Name Here] Describe the project's status. | |
| [Enter Project Name Here] Describe the project's status. | |
| | |
| | |
| | |
| | |
| y | |
| | |
| | |
| | |
| | |
| | |
| Total \$ - \$ > > \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$ <th></th> | |
| | |
| [Enter Project Name Here] Describe the project's status. | |
| <u> </u> | |
| <u> </u> | |
| <u> </u> | |
| S | |
| se | |
| <u></u> | |
| \$- | |
| \$- | |
| \$- | |
| Total \$ - \$ - \$ - \$ - | |
| | |

| TOTAL CAPITAL FUND RESERVE | \$ | 40,000 \$ | 249,677 \$ | 132,655 \$ | 10,000 \$ | 432,332 |
|----------------------------|----|-----------|------------|------------|-----------|---------|
|----------------------------|----|-----------|------------|------------|-----------|---------|

| | | ance Report 2011-2012 Reporting Year | |
|-------------------------|-----------|--------------------------------------|--|
| AGENCY NAME : CITY OF U | NION CITY | B Program | |
| DATE : | 19-Dec-12 | d Projects and Reserve Funds | |
| | | PEDESTRIAN | |

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B OPERATION FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

| City or Agency | |
|---|-------------------------------------|
| Approved? | |
| FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL (Yes or No) Project Status | |
| #91012 - Trail/bike pathway rehabilitation | |
| Construction \$ 95,500 \$ 95,500 This fund reserve is to pay for miscellenous repairs of Class I trails and Class II and II | II bikeways and pathways, including |
| maintenance of signage, markings and signage on an as-needed basis. | , , - , - , - , - , - , - , - |
| | |
| | |
| $\frac{3}{8}$ Yes | |
| | |
| | |
| | |
| | |
| | |
| Total \$ 95,500 \$ 95,500 | |
| [Enter Project Name Here] Describe the project's status. | |
| | |
| | |
| | |
| 8 | |
| | |
| | |
| | |
| ~ 2 | |
| - 2 | |
| Total \$ | |
| [Enter Project Name Here] Describe the project's status. | |
| | |
| - $ -$ | |
| | |
| | |
| | |

| Image: second | inter 3 - - Describe the project's status. inter Project Name Here] 5 -< | |
|---|---|--|
| Total 3 <th>inter 3 - - Describe the project's status. inter Project Name Here] 5 -<</th> <th></th> | inter 3 - - Describe the project's status. inter Project Name Here] 5 -< | |
| Total 3 <th>inter 3 - - Describe the project's status. inter Project Name Here] 5 -<</th> <th></th> | inter 3 - - Describe the project's status. inter Project Name Here] 5 -< | |
| Total 3 3 3 3 4 [fitter Project Name Here] 5 - <td< th=""><th>inter 3 - - Describe the project's status. inter Project Name Here] 5 -<</th><th></th></td<> | inter 3 - - Describe the project's status. inter Project Name Here] 5 -< | |
| Total 3 2 Describe the project's status. gend 5 - - 1 1 - - - 1 1 - - - - 1 1 - - - - - 1 1 - | inter 3 - - Describe the project's status. inter Project Name Here] 5 -< | |
| Total 3 4 5 - Describe the project's status. gend | inter 3 - - Describe the project's status. inter Project Name Here] 5 -< | |
| [Enter Project Name Here] Describe the project's status. open describe the project's status. 5 op | Inter Project Name Here] Describe the project's status. Image: Status in the project 's status in the project's status. S Image: Status in the project 's status in the project's status in the project's status. S Image: Status in the project 's status in the project's status in the project's status in the project's status. S Image: Status in the project 's status in the project's status in the project's status in the project's status. S Image: Status in the project 's status in the project's status in the project's status. S Image: Status in the project 's status in the project's status in the project's status in the project's status. S Image: Status in the project 's status in the project's status in the project's status in the project's status. S Image: Status in the project 's status in the project's status in the pro | |
| org | Image: Section of the section of th | |
| Image: status Image: status Image: status Image: status Image: status | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Image: status Image: status Image: status Image: status Image: status | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Image: status Image: status Image: status Image: status Image: status | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Image: status in the second | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Image: status Image: status Image: status Image: status Image: status | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Image: status in the second | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Image: status Image: status Image: status Image: status Image: status | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Image: status Image: status Image: status Image: status Image: status | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Inter Project Name Here] Describe the project's status. Image: Control of Cont | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Enter Project Name Here] Describe the project's status. gend 1 5 - 1 1 5 - 2 - 5 - 1 1 5 - 1 1 1 5 - 1 1 1 5 - 1 1 1 5 - 1 1 1 1 5 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Enter Project Name Here] Describe the project's status. gend 1 5 - 1 1 5 - 2 - 5 - 1 1 5 - 1 1 1 5 - 1 1 1 5 - 1 1 1 5 - 1 1 1 1 5 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Enter Project Name Here] Describe the project's status. gend 1 5 - 1 1 5 - 2 - 5 - 1 1 5 - 1 1 1 5 - 1 1 1 5 - 1 1 1 5 - 1 1 1 1 5 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Enter Project Name Here] Describe the project's status. gend 5 - | nter Project Name Here] Describe the project's status. S - S </th <th></th> | |
| Image: second secon | Image: second | |
| Image: second secon | Image: second | |
| Image: second | Inter Project Name Here] Describe the project's status. S - | |
| Image: second | Inter Project Name Here] Describe the project's status. S - | |
| Image: second | Inter Project Name Here] Describe the project's status. S - | |
| Image: second | Inter Project Name Here] Describe the project's status. S - | |
| Image: second | Inter Project Name Here] Describe the project's status. S - | |
| Image: second | Inter Project Name Here] Describe the project's status. S - | |
| Image: second | Inter Project Name Here] Describe the project's status. S - | |
| Iterater Project Name Here] Describe the project's status. Image: Control of the project of the | Inter Project Name Here] Describe the project's status. S - | |
| Iterater Project Name Here] Describe the project's status. Image: Control of the project of the | Inter Project Name Here] Describe the project's status. S - | |
| Iterater Project Name Here] Describe the project's status. Image: Control of the project of the | Inter Project Name Here] Describe the project's status. S - | |
| Iterater Project Name Here] Describe the project's status. Image: Control of the project of the | Inter Project Name Here] Describe the project's status. S - | |
| Iterater Project Name Here] Describe the project's status. Image: Control of the project of the | Inter Project Name Here] Describe the project's status. S - | |
| [Enter Project Name Here] Describe the project's status. | Inter Project Name Here] Describe the project's status. Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status. \$ \$ - Image: Status of the project is status of the | |
| Image: second | - - - - <t< th=""><th></th></t<> | |
| Image: Second | | |
| Image: state of the second state o | | |
| Image: Second | | |
| Image: state of the second state o | | |
| Image: state of the second state o | | |
| Image: Second | | |
| Image: state of the second state o | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Interview mainement S | Inter Project Name merej S - S | |
| 8 | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | |
| - گ - از | | |
| ک ^ا ()))))))))))))))))))))))))))))))))))) | | |
| | | |
| a | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | |
| | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | |
| | | |
| | | |
| | | |
| ()))))))))))))))))))))))))))))))))))) | | |
| | | |
| | | |
| | | |
| | otal \$ -,\$1\\\\\\\$\\$\\\\\\\$\\\\\\\$\ | |

| | ance Report 2011-2012 Reporting Year |
|-----------|--------------------------------------|
| | B Program |
| 19-Dec-12 | d Projects and Reserve Funds |
| | PEDESTRIAN |
| | 19-Dec-12 |

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
 Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| [Enter Droject Neme Lleve] | | Describe the residuate status |
|---|--|--|
| [Enter Project Name Here] | | Describe the project's status. |
| | | |
| | | |
| | | |
| | | |
| Pa | | |
| | | |
| | | |
| | | |
| Total \$ | - 4111111411111111111111111111111111111 | |
| [Enter Project Name Here] | ```\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | - Describe the project's status. |
| | | - Costine project o statuo. |
| | | |
| | | |
| v | | |
| | | |
| | | - |
| | | |
| | | |
| | | |
| Total \$ | - <i>~111111111111111111111111111111111111</i> | - |
| [Enter Project Name Here] | ``\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Describe the project's status. |
| | | - Control - Cont |
| | | |
| | | |
| v | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total \$ | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | |
| [Enter Project Name Here] | - '''''''''''''''''''''''''''''''''''' | Describe the project's status. |
| | | |
| | AIIIIIIII S | - |
| | | |
| | | |
| SS | | |
| Igges | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | |
| Jase Jase Jase Jase Jase Jase | $ \begin{array}{c} 5 \\ 5 $ | |
| Bhase Image: Constraint of the second of | $ \begin{array}{c} 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$ | |
| Base | 5 | |
| Image: Section of the sectio | 5 | |
| | 5 5 <td< th=""><th>- - <t< th=""></t<></th></td<> | - - <t< th=""></t<> |
| | $ \begin{array}{c} 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$ | - - - - - - - - - - - - - Describe the project's status. |
| Total \$ | $ \begin{array}{c} 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$ | |
| Total \$ | $ \begin{array}{c} 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$ | |
| Total \$ | $ \begin{array}{c} 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$ | |
| Total \$ | $ \begin{array}{c} 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$ | |
| Total \$ [Enter Project Name Here] | $ \begin{array}{c} 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$ | |
| Total \$ | $ \begin{array}{c} 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\$ | |
| Total \$ [Enter Project Name Here] | $ \begin{array}{c} 5 \\ 5 $ | |
| Total \$ [Enter Project Name Here] | $ \begin{array}{c} 5 \\ 5 $ | |
| Image: Stress of the second | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | |
| Total \$ [Enter Project Name Here] | $ \begin{array}{c} 5 \\ 5 $ | Describe the project's status. - - - - - - - - - - - - - - - - |
| Image: Source of the second | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - - - - - - - - - - - - - - - - |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - - - - - - - - - - - - - - - - |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - - - - - - - - - - - - - - - - |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - - - - - - - - - - - - - - - - |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - - - - - - - - - - - - - - - - |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - <tr< th=""></tr<> |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - - - - - - - - - - - - - - - - |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. |
| Total \$ [Enter Project Name Here] | $\begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$ | Describe the project's status. - |
| Total \$ [Enter Project Name Here] | | Describe the project's status. - |

| | | ance Report 2011-2012 Reporting Year |
|----------------------------------|-----------|--------------------------------------|
| AGENCY NAME : CITY OF UNION CITY | | B Program |
| DATE : | 19-Dec-12 | d Projects and Reserve Funds |
| | | PEDESTRIAN |

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B UNDESIGNATED FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | | | Potential uses for the dollars contained in this unreserved fund. |
|----------------------------|----------|-----------|----------|----------|-------|--------|-----|---|
| | | | | | | | | Miscellaneous undesignated funds to pay for unanticipated or non-programmed expenses, such as minor striping, |
| | | | | | | | | elimination of tripping hazards and other bike & Ped related repairs, etc. |
| Undesignated Funds | \$ | 19,000 \$ | - \$ | - \$ | - \$ | 19,000 | | |
| | | | | | | | MMM | χ |
| TOTAL UNDESIGNATED RESERVE | \$ | 19,000 \$ | - \$ | - \$ | - \$ | 19,000 | | \mathbf{X} |

| TOTAL MEASURE B SUMMARY (Planned Projects Unreserved Funds + Reserve Funds) | | | | | | | | | | | | | |
|---|----|---------|----|---------|----|---------|----|--------|----|-----------|--|--|--|
| FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL | | | | | | | | | | | | | |
| FY 12-13 MB Planned Projects | \$ | 621,128 | \$ | - | \$ | - | \$ | - | \$ | 621,128 | | | |
| MB Capital Fund Reserve | \$ | 40,000 | \$ | 249,677 | \$ | 132,655 | \$ | 10,000 | \$ | 432,332 | | | |
| MB Operational Fund Reserve | \$ | 95,500 | \$ | - | \$ | - | \$ | - | \$ | 95,500 | | | |
| MB Undesignated Fund Reserve | \$ | 19,000 | \$ | - | \$ | - | \$ | - | \$ | 19,000 | | | |
| TOTAL MEASURE B | \$ | 775,628 | \$ | 249,677 | \$ | 132,655 | \$ | 10,000 | \$ | 1,167,960 | | | |

| FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E) | \$ 976,835 |
|--|-----------------|
| FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%) | \$ 191,125 |
| FY 12-13 Revenue Total | \$ 1,167,960 |

This Page Intentionally Left Blank.

AGENCY NAME : CITY OF UNION CITY DATE : 19-Dec-12

| Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I | Column J | Column K | Со | olumn L |
|--|--|----------------------------------|--|------------------------|---|--|--|------------------------------|---------------------------------|------------|-----------|-------------------------|
| | Measure I | B Pass-through Fun | ds FY 11-12 | | 0 | ther Measure B Fu | nds FY 11-12 | Non-Measure B Funds FY 11-12 | | | | |
| Starting MB Balance | MB Pass- | through Revenues and Ex | penditures | Ending MB Balance | Other Meas | Other MB | List the specific types of non-Measure B Funding including VRF.* | | | | | |
| Unspent MB Fund | FY 11-12 MB Pass-through Fund | FY 11-12 MB Pass-through Fund | MB Pass-through Fund Expenditures (Should match Table 2: | Ending MB Pass-through | | 10 | Total Other MB | Total Other MB | | | (Should i | mditures match Table |
| | Revenues | Interest | Column L) | Fund Balance | Other MB Revenue | - | Revenue | Expenditures | Non-MB Funding Source | Revenue | 2: Co | olumn N) |
| \$ 2,804,055 | \$ 612,171 | | | \$ 1,295,284 | \$ 5,000 | | \$ 5,00 | 0 \$ 5,000 | VRF | \$ 367,037 | | |
| VERIFICATION CHECK: Values to | the bottom right are | Total from Table 1 | . , , | | | \$ 5,000 | | | GF+GT+LL+CW | | \$ | 976,813 |
| automatically drawn from Table | | Total from Table 2 | \$ 2,149,672 | <u> </u> | <u> </u> | \$ 5,000 | | | CW | | \$ | 535,257 |
| <i>expenditures fund totals)</i> to ensuring numbers must match each other | | | | | | | | | GT | | \$ | 17,183 |
| | | | | | | | | | GT | | \$ | 14,910 |
| | | | | | | | | | GT+CP | | \$ | 28,254 |
| | | | | | | | | | GT | | \$ | 735 |
| | | | | | | | | | GT | | \$ | 64 |
| | MB Pass-through Revenue: Value is the actual MB revenue | MB Pass-through Interest: | MB Expenditures: Value must match the agency | | Other Measure B Funding The Other Measure B Funding in | cludes other income and | | | GT | | Ş | 308 |
| | for FY 11-12. | Interest earned on unspent | audit report figure AND total | | expenditures such as transit orie | | | | CP | | Ş | 806,309 |
| ending MB balance reported in | | funds during FY 11-12. | sum of MB pass-through | | The Other Measure B Funding ex | | | | CP= Capital Projects fund /(GT) | | Ş | 176,487 |
| FY 10-11. | | | expenditures calculated on | | Table 1 must match with Table 2 | Column M AND the value listed | | | CW=Clean Water fund/ GT | | \$ | 38,044 |
| | | | Table 2: Column L. | | in the agency's audit report. | | | | GF= General Fund / GT | | \$ | 10,593 |
| | | | | | | | | | GT= Gas Tax fund | | | |
| | | | | | | | | | LL=Lights & Landscaping fund | | | |
| | | | | | | | | | | | | |
| | | | | | | VERIFICATION CHECK: Values to | - | - | Total Non-MB: | \$ 367,037 | \$ | 2,604,957 |
| | | | | | | and Table 2 (Sum of Column N a non-Measure B expenditures va | | | Total Non-MB Table 1: | | \$ | 2,604,957 |
| | | | | | | expenditures. | | | Total Non-MB Table 2: | <u> </u> | \$ | 2,604,957 |

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report. 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

RESPONSES то **COMMENTS**: 1) & 3)- \$5,000 is a reimbursement received from the City of Hayward for doing some pavement and concrete work by our contractor in order to eliminate the severe dip in the roadway associated with a drainage inlet. The reimbursement was deposited in Measure B LSR account.

2) & 4) - The audit report shows the sum of \$5,000 (as 'other revenues') and the net remaining Measure B funds to arrive at the final Fund Balance of \$1,300,284. The Table 1 above shows Ending Balance of \$1,295,284 and 'Other Revenue' of \$5,000 in Column E and Column G, respectively, which add up to \$1,300,284 as well. Unfortunately, there is no column in Table 1 to show that the sum of these two colums is consistent with the figure in the audit (\$1,295,284 +\$5,000 = \$1,300,284).

9) - Please see notes above regarding the source of \$5,000. A major componet of the project included eliminating a large depression in the travel way and included pavement conform work to eliminate the bump experienced by thousands of vehicles every day. By doing these pavement and concrete repairs, the project also eliminated the sudden lane changes by drivers in order to avoid going in the depressed portion of the roadway.

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

**Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures from Table 2 (Column N), and reported VRF revenues and expenditures in the VRF Local Streets and Road compliance reporting form (completed separately).

This Page Intentionally Left Blank.

AGENCY NAME : <u>CITY OF UNION CITY</u> DATE : 19-Dec-12

| | | | | | | | | | | | | | | | | | AUDIOVAIS |
|----------------------------------|------------------|---------------------------------------|--|---|--|---|--------------------------------------|---|---|--|-------------------------------------|---------------|--|---|-------------------|---|---|
| Column A | Column B | Column C | Project Description Column D | Column E | Column F | Status Column G | Column H | Column I | column J | Column K* | Column L** | Column M** | column N*** | Column O | Column P | Column Q | Approvals Column R |
| Project Category Drop-down | Project Phase | Project Type | Project Name | Project Description | Project Benefits (describe project's benefit to the | Project Status (at the end of FY 11-12) | Quantity Completed in FY 11-12 | Units for Quantity Drop-down | Description (other details about | Estimated Completed Quantity Funded by Measure B | MB Pass-through LSR Expenditures | Other MB I SR | Non-MB Funding Expenditures Vehicle | Non-MB Fundin Expenditures (federal & state grants, city/local | | Enter the Contract amount if \$50K or more of this Project was for an Individual | Did the Governing Board Approve this Project? |
| Menu | Drop-down Menu | Drop-down Menu | | | implementation area) | Drop-down Menu | (numerical value only) | Menu | | FY 11-12 (auto calculates) | | | Registration Fee | funds, etc.) | (auto calculates) | Contract | Drop-down Menu |
| treets and Roads | Maintenance | Street Resurfacing and Maintenance | #33012-Street Paving Maintenance | Pot holes, grinding, digouts, paving | Addrese small distresses on an immediate basis | Continuing or Ongoing | 400 | Square Feet | 270 Potholes comprising of 400 sf of paving | 5.0 | \$ 12,390 | 5 | | \$ 976,81 | .3 \$ 989,209 |) | Ye |
| itreets and Roads | Operations | Staffing | Admin | Staff charges to monitor compliance with Clean Water Program requirements. | Minimize impact to water quality from roadways and construction | Ũ | 1 | Other (describe in Column J) | staff attending Clean Water Program meetings | 0.0 | \$ 652 | 2 | | \$ 535,25 | ;7\$ 535,909 | | Ye |
| treets and Roads | Operations | Operations | | GIS Program | Maintain citywide GIS system to facilitate operations & maintenance needs | Continuing or Ongoing | 1 | Other (describe in Column J) | Contractual services needed to maintain GIS Program. | 0.6 | \$ 21,693 | 3 | | \$ 17,18 | 3 \$ 38,876 | 5 | Ye |
| treets and Roads | Operations | Traffic Calming | #90235 - Speed Surveys | Conduct Speed Surveys | Keep track of speeds throughtout the City as required by law and use information to implement any traffic calming measures. | Continuing or Ongoing | 3 | Other (describe in Column J) | conducted 3 speed surveys | 3.0 | \$ 10,112 | 2 | | | \$ 10,112 | 2 | Ye |
| itreets and Roads | Operations | Traffic Calming | #90237 - Retrofit Audible Pedestrian Signals | Add or maintain audible ped. Signals | Assissts pedestrians with audio guidance when crossing street crossings. | Continuing or Ongoing | 1 | Other (describe in Column J) | fixed one audible pedestrian signal | 1.0 | \$ 2,764 | 1 | | | \$ 2,764 | l | Ye |
| treets and Roads | Operations | Traffic Calming | #90558 - Install solar powered speed indicator signs | Install radar-based signs to enforce speed limits | Speed control in residential areas | Continuing or Ongoing | 4 | Other (describe in Column J) | installed 3 interactive speed indicator signs | 3.0 | \$ 44,73 | | | \$ 14,91 | .0 \$ 59,641 | | Ye |
| treets and Roads | Construction | Sidewalks and Ramps | | Install ramps necessitated by pavement overlays | upgrade or install missing ramp prior to overlay | Closed Out in FY 11-12 | 7 | Other (describe in | Install missing wheelchair ramps prior | 7.0 | \$ 7,700 |) | | | \$ 7,700 | | Υe |
| streets and Roads | Construction | Staffing | | Pay consultant for Seismic Retrofit of Whipple OH BART bridge. | Install shear keys to seismically retrofit bridge over BART tracks. | Continuing or Ongoing | 1 | Column J) Other (describe in Column J) | to paving st. Consultant design fees (retrofit one bridge) | 0.0 | \$ 1,173 | 3 | | \$ 28,25 | i4 \$ 29,427 | 7 | Ye |
| treets and Roads | Construction | Staffing | Blvd. intersection widening | Staff project management costs to realign roadway and reconfigure intersection | remove odd island and improve intersection. Also add travel lane and bike lane on UCB within | Continuing or Ongoing | 1 | Other (describe in Column J) | Consultant design fees. | 1.0 | \$ 16,80 | 7 | | \$ 73 | 5\$ 17,542 | 2 \$ 196,300 | Υc |
| itreets and Roads | Maintenance | Signage | | Remove old or damaged signs and replace with new reflective signs. | project limits Provide safe movement of traffic | Continuing or Ongoing | 200 | Other (describe in Column J) | 200 signs replaced. | 200.0 | \$ 16,240 |) | | | \$ 16,240 |) | Ye |
| itreets and Roads | Maintenance | Street Resurfacing and Maintenance | | Repair failed areas and repave City streets | Extend street life and provide safe roads. | Closed Out in FY 11-12 | 850,000 | Square Feet | Square feet of total paving completed. | 849283.9 | \$ 75,904 | 1 | | \$ 6 | 54 \$ 75,968 | \$ 1,063,536 | γ _ε |
| treets and Roads | Maintenance | Staffing | #91010-2010 Slurry Seal | Staff costs associated with project mgmt. | 1 | Closed Out in FY 11-12 | 1 | Other (describe in Column J) | Staff project management costs | 0.4 | \$ 178 | 3 | | \$ 30 | 98 \$ 486 | 5 | Ye |
| treets and Roads | Maintenance | Staffing | | Staff costs associated with project mgmt. | Extend street life and provide safe roads. | Closed Out in FY 11-12 | 1 | Other (describe in Column J) | staff managed 6k LF of pavement rehabilitation | 0.1 | \$ 81,120 |) | | \$ 806,30 | 9 \$ 887,429 | 9 \$ 894,450 | Ye |
| treets and Roads | Maintenance | Street Resurfacing and Maintenance | #91103- 2010-11 Annual Overlay Program | Pavement rehabilitation of various streets | Extend street life and provide safe roads. | Closed Out in FY 11-12 | 846,000 | Square Feet | Square feet of total paving completed. | 710326.1 | \$ 924,005 | 5 | | \$ 176,48 | 37 \$ 1,100,492 | 2 \$ 1,078,572 | Ye |
| treets and Roads | Construction | Staffing | | Design costs for new traffic signal | Control traffic based upon demand. | Continuing or Ongoing | 1 | Other (describe in Column J) | Traffic Signal design fees paid to consultant. | 1.0 | \$ 32,302 | 2 | | | \$ 32,302 | 2 | Ye |
| treets and Roads | Construction | Street Resurfacing and Maintenance | , , , | Pavement rehabilitation of various streets | Extend street life and provide safe roads. | Closed Out in FY 11-12 | 664,065 | Square Feet | 6,136 Tons of Asphalt used to pave streets. | 636302.4 | \$ 871,94 | 5 | | \$ 38,04 | 4 \$ 909,989 | \$ 1,140,999 | Ye |
| treets and Roads | Construction | Street Resurfacing and Maintenance | #91202 - 2012 Slurry Seal Project | Pavement rehabilitation of various streets | Extend street life and provide safe roads. | Initiated in FY 11 12 | - 215,290 | Square Feet | Slurry sealing of 71 Streets | 159039.4 | \$ 29,950 |) | | \$ 10,59 | 93 \$ 40,543 | \$ 478,720 | Ye |
| streets and Roads | Construction | Street Resurfacing and Maintenance | | Reimbursable work on behalf of City of Hayward - reimbursed. | Fix large dip in COH ROW by our concrete contractor. Refunded. | Closed Out in FY 11-12 | 1 | Other (describe in Column J) | Conform AC pavement and fill in large dip in travel way and replace broken curb inlet. | 1.0 | | \$ 5,000 | | | \$ 5,000 | | Ye |
| | | | | | | | | | | #DIV/0! #DIV/0! | | | | | \$ \$ | - | |
| | | | | | | | | | | #DIV/0! | | | | | \$ | - | |
| | | | | | | | | | | #DIV/0! #DIV/0! | | | | | \$ \$ | - | |
| | | | | | | | | | | #DIV/0! #DIV/0! | | | | | \$ | - | |
| | | | | | - | | | | - | | | | | | | - | |

document is set up to print Comments at the end.

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

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

Cell: A10

Comment: Project Category:

Bike/Ped: Bicycle and pedestrian project, program, plan, or staffing. Mass Transit: Bus, ferry, rail, or shuttle project.

- Paratransit: Paratransit services for seniors and or people with disabilities.
- Streets and Roads: Streets, roads, or highways project.
- Other: Use if none of the above apply, and define category by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: B10

Comment: Project Phase:

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

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

Cell: C10 **Comment:** Project Type:

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

Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities. Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.

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

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

Operations: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations. Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians. Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access. Signage: Warning, regulatory, wayfinding, or informational signage.

Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.

- Staffing: Salary and benefits for staff to support projects, programs, or services.
- Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work. Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: G10

- Comment: Project Status: Choose project status on June 30, 2012:
 - Planning in FY 11/12,
 - Initiated in FY 11/12,
 - Continuing or Ongoing, or
 - Closed Out in FY 11/12.

Cell: H10

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

Cell: 110

Comment: Units for Quantity:

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

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

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

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

Cell: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

 AGENCY NAME : CITY OF UNION CITY
 19-Dec-12

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

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

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | | Approved? (Yes or No) | Project Status |
|--|-------------------|----------|----------|----------|-------------|-------------|--------------------------|---|
| #90203 - GIS Program - Contractual Services Operations | \$ 16,9 | 65 | | | \$:: | 16,965 | | Describe the project's status. Project consists of paying for contractual services to maintain and operate City's ongoing annual GIS program. |
| | | | | | \$ | - | | |
| 0 | | | | | \$ | - | | |
| | | | | | \$ \$ | - | Yes | |
| | | | | | \$ | - | | |
| | | | | | \$ \$ | - | | |
| Total #90235 - Conduct Speed Surveys | \$ 16,9 | 65 \$ | - \$ | - \$ | -\$: | 16,965 | | Describe the project's status. |
| Operations | \$ 1,9 | 00 | | | \$ | 1,900 | | Project consists of paying for contractual services to conduct speed surveys on an ongoing and as-needed basis. |
| | | | | | \$ \$ | - | | |
| | | | | | \$ | - | Yes | |
| | | | | | \$ | - | res | |
| | | | | | \$ | - | | |
| | | | | | \$ | - | | |
| Total #90615 - Alvarado Blvd./Union City Blvd Contra | | 00 \$ | - \$ | - \$ | - \$ | 1,900 | | Describe the project's status. |
| PS&E | \$ 51,4 | 33 | | | \$! | 51,433 | | Project consists of widening the Alvarado Blvd./UCB intersection as well as a portion of Union City Blvd. Project is still in |
| | | | | | \$ | - | | construction and is expected to be completed in FY 12-13. Measure B funds will be used to pay for design services for the project. |
| | | | | | \$ | - | Yes | |
| | | | | | \$ | - | | |
| | | | | | \$ \$ | - | | |
| Total | ¢ E1 4 | 33 \$ | - \$ | - \$ | - \$ | - 51,433 | | |
| #90619 - Replace Faded Street Signs | | | ې | ې | | | | Describe the project's status. |
| Maintenance | \$ 16,0 | 75 | | | \$: | 16,075 - | | This is an ongoing project that consists of replacing faded, damaged or missing signs as part of City's responsibility to ke street signs meet established standards for the benefit of pedestrians, bicyclists, motorists and residents. |
| | | | | | \$ | - | Yes | |
| | | | | | \$ | - | | |
| | | | | | \$ | - | | |
| | | | | | \$ | - | | |
| Total | \$ 16.0 | 75 \$ | - \$ | - \$ | \$ -\$ | - 16,075 | | |
| #91120 - Intersection Signalization at Dyer/Jean - | new signal system | | - • | | | | | Describe the project's status. |
| Construction | \$ 225,0 | 00 | | | \$ 22 \$ | 25,000 | | This Measure B funded project is currently under construction and is expected to be completed in FY 12-13. |
| | | | | | \$ | - | | |
| | | | | | \$ \$ | - | Yes | |
| | | | | | \$ | - | | |
| | | | | | \$ | - | | |
| Total | \$ 225,0 | 00 \$ | - \$ | - \$ | \$ -\$22 | - 25,000 | | |
| #91023 - Dyer St. Pavement Rehabilitation | | | | | | | | Describe the project's status. |
| Construction | \$ 1,8 | 32 | | | \$ \$ | 1,832 - | | The amount of Measure B funds shown will be needed to close-out the project which was substantially completed in 12. |
| | | | | | \$ | - | | |
| | | | | | \$ | - | Yes | |
| • | | | | | \$ | - | | |
| | | | | | \$ | - | | |
| Total | \$ 1,8 | 32 \$ | - \$ | - \$ | - \$ | 1,832 | | |
| #91201 - 2012-13 Citywide Overlay Project Construction | \$ 155,3 | 64 | | | \$ 1! | 55,364 | | Describe the project's status. This Measure B funded project is expected to be completed in FY 12-13. |
| | | | | | \$ | - | | |
| 3 | | | | | \$ \$ | - | | |
| | | | | | \$ ¢ | - | Yes | |
| | | | | | ې \$ | - | | |
| | | | | | \$ \$ | - | | |
| Total | \$ 155,3 | 64 \$ | - \$ | - \$ | - \$ 1 | 55,364 | | |
| #91202 - 2012 Slurry Seal Program Construction | \$ 260,7 | 70 | | | \$ 20 | 60,770 | | Describe the project's status.This Measure B funded pavement maintenance project is expected to be completed within FY 12-13. |
| | | | | | \$ | - | | |
| 3 | | | | | > \$ | - | | |
| | | | | | \$ ¢ | - | Yes | |
| | | | | | \$ | - | | |
| | | | | | \$ \$ | - | | |
| Total | \$ 260,7 | 70 \$ | - \$ | - \$ | - \$ 20 | 60,770 | | Describe the project's status |
| [Enter Project Name Here] | | | | | \$ | - | | Describe the project's status. |
| | | | | | \$ \$ | - | | |
| | | | | | \$ | - | | |
| | | | | | \$ \$ | - | | |
| | | | | | \$ | - | | |
| | | | | | \$ \$ | - | | |
| | | | | | Ť | | | |
| Total | \$ | - \$ | - \$ | - \$ | - \$ | - | | Describe the project's status |
| Total [Enter Project Name Here] | \$ | - \$ | - \$ | - \$ | - \$ \$ | - | | Describe the project's status. |
| | \$ | - \$ | - \$ | - \$ | \$ \$ | - | | Describe the project's status. |
| | \$ | - \$ | - \$ | - \$ | \$ | - | | Describe the project's status. |

| AGENCY NAME : | CITY OF UNION CITY | | |
|---------------|--------------------|-----------|--|
| DATE : | | 19-Dec-12 | |

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| | | | | | | \$- | - |
|--------|---------------------------|----------|----------|-----|-----|--------------|--------------------------------|
| | | | | | | \$- | - |
| | | | | | | \$- | - |
| | Total | \$- | \$- | \$- | \$- | \$ - | - |
| | [Enter Project Name Here] | | | | | | Describe the project's status. |
| | | | | | | \$- | - |
| | | | | | | \$ - | - |
| | | | | | | \$ - | |
| 6 | | | | | | \$ - | |
| Phases | | | | | | \$ - | |
| Ph | | | | | | \$ - | |
| | | | | | | \$ - \$ - | |
| | | | | | | 1 | |
| | | | | | | \$ - | |
| | | <u>A</u> | <u> </u> | A | | \$ - | - |
| | | \$ - | \$- | \$- | \$- | Ş - | - |
| | [Enter Project Name Here] | | | | | 4 | Describe the project's status. |
| | | | | | | \$- | |
| | | | | | | \$ - | - |
| | | | | | | \$- | - |
| es | | | | | | \$- | - |
| Phases | | | | | | \$- | - |
| | | | | | | \$- | - |
| | | | | | | \$- | - |
| | | | | | | \$- | - |
| | | | | | | \$- | - |
| | Total | \$- | \$- | \$- | \$- | \$- | - |
| | [Enter Project Name Here] | | | | | | Describe the project's status. |
| | | | | | | \$- | - |
| | | | | | | \$- | - |
| | | | | | | \$- | - |
| S | | | | | | \$- | - |
| Phases | | | | | | \$- | - |
| P 1 | | | | | | \$ - | - |

| | | | | \$ \$ \$ | - | | | |
|---------------------------------|------------------|------|------|----------------|---------|--|--|--|
| Total | \$ - \$ | - \$ | - \$ | - \$ | - | | | |
| | | | | | | | | |
| TOTAL FY 12/13 PLANNED PROJECTS | \$ 729,339 \$ | - \$ | - \$ | - \$ | 729,339 | | | |

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

| | FY 12-13 | FY 13 | 8-14 | FY 14-15 | FY 15-16 | TOTAL | City or Ag Approve (Yes or I | oved? or No) Project Status |
|--|-----------------|-------|---------|----------|----------|--|------------------------------------|---|
| #14-01 - 2014-15 Citywide Overlay | | | | | | | | Describe the project's status. |
| Construction | | \$ | 400,000 | | | |),000 | This project is awaiting the accumulation of sufficient Measure B funds to begin construcition in FY 13-14. |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - Yes | es |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| Total | Ś | - \$ | 400,000 | Ś | - \$ | Ť |),000 | |
| #14-02 - 2014-15 Slurry Seal Program | • | | / | | | | , | Describe the project's status. |
| Construction | | \$ | 150,000 | | | \$ 150 |),000 | This project is awaiting the accumulation of sufficient Measure B funds to begin construcition in FY 13-14. |
| | | | 130,000 | · | | \$ | ,,000 | |
| | | | | | | \$ | | |
| | | | | | | > \$ | - | |
| | | | | | | Ψ | - | |
| | | | | | | \$ | - Yes | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | <u> </u> | | \$ | - | |
| Total | \$ | - \$ | 150,000 | \$ | - \$ | - \$ 150 |),000 | |
| #14-03 - Annual Wheelchair Ramps Upgrade | | | | | | | | Describe the project's status. |
| Construction | | \$ | 50,000 | | | \$ 50 |),000 | This project is awaiting the accumulation of sufficient Measure B funds to begin construcition in FY 13-14. |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | Ś | _ | |
| | | | | | | \$ | - Yes | es |
| | | | | | | ې د | - 103 | |
| | | | | | | ې د | - | |
| | | | | | | \$ | | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| Total | \$ | - \$ | 50,000 | Ş | - \$ | - \$ 50 |),000 | |
| #14-04 - Upgrade Traffic Siganl System | | | | 1 | | | | Describe the project's status. |
| Construction | | \$ | 40,000 | 1 | | |),000 | This project is awaiting the accumulation of sufficient Measure B funds to begin construcition in FY 13-14. |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | | | \$ | - Yes | es |
| | | | | | | \$ | - | |
| | | | | | | \$ | _ | |
| | | | | | | Ś | | |
| | | | | | | \$ | | |
| Total | ć | - \$ | 40,000 | ć | - \$ | | | |
| | ې | - > | 40,000 | Ş | - Ş | - > 40 | 1,000 | Describe the prejectle status |
| #14-05 - Huntwood Avd./Whipple Road Intersection | on Improvements | 4 | | | | | | Describe the project's status. |
| Construction | | \$ | 178,481 | · | | | 3,481 | This project is currently in preliminary design phase and is expected to be consturcted in FY 13-14. The project will const |
| | | | | | | \$ | - | eliminating the severe dip in the roadway by revising the geometrics and making any needed drainage improvements to |
| | | | | | | \$ | - | work with the revised pavement grades. |
| | | | | | | \$ | - | |
| | | | | | | \$ | - Yes | es |
| | | | | | | \$ | - | |
| | | | | | | \$ | - | |
| | | | | 1 | | \$ | - | |
| | | | | | | Ś | | |
| | | | 178,481 | \$ | - \$ | - \$ 178 | 3,481 | |
| Total | \$ | - S | | | т | | , - | Describe the project's status. |
| Total [Enter Project Name Here] | \$ | - \$ | 1/0/101 | | | | | |
| Total [Enter Project Name Here] | \$ | - \$ | 1,0,101 | | | ć | _ | |
| | \$ | - \$ | 170)101 | | | \$ | - | |
| | \$ | - \$ | 1/0/101 | | | \$ | - | |
| | \$ | - \$ | | | | \$ \$ \$ | - | |
| | \$ | - \$ | | | | \$ \$ \$ \$ \$ | - - - | |
| | \$ | - \$ | | | | \$ \$ \$ \$ \$ \$ \$ | - - - - | |
| | \$ | - \$ | | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - - - - | |

| AGENCY NAME : | CITY OF UNION CITY | |
|---------------|--------------------|-----------|
| DATE : | | 19-Dec-12 |

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| | | | | | \$ | - | |
|--------|---------------------------|------|------|-----|---------|---|------------------------------------|
| | | | _ | | \$ | - | |
| _ | Total | \$- | \$- | \$- | \$-\$ | - | |
| | [Enter Project Name Here] | | | | | | Describe the project's status. |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| S | | | | | \$ | - | |
| Phases | | | | | \$ | - | |
| 훕 | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | Total | \$ - | \$- | \$- | \$-\$ | - | |
| | [Enter Project Name Here] | | | | | | Describe the project's status. |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| s | | | | | \$ | - | |
| Phases | | | | | \$ | - | |
| 臣 | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | Total | \$ - | \$ - | \$- | \$ - \$ | - | |
| | [Enter Project Name Here] | | | | | | Describe the project's status. |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| S | | | | | \$ | - | |
| Phases | | | | | \$ | - | |
| 4 | | | | | \$ | - | |
| | | | | | \$ | - | |

Ś _

| | | | | | \$ | - | |
|---|----|---------|--------|------|------|---------|--------------------------------|
| | | | | | \$ | - | |
| Total | \$ | - \$ | - \$ | - \$ | - \$ | - | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| s | | | | | \$ | - | |
| Phases | | | | | \$ | - | |
| T | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| Total | \$ | - \$ | - \$ | - \$ | - \$ | - | |
| [Enter Project Name Here] | · | · | · | • | • | | Describe the project's status. |
| | | | | | \$ | - | |
| | | | | | \$ | _ | |
| | | | | | \$ | | |
| o | | | | | \$ | | |
| Phases | | | | | \$ | | |
| Ч. Ц. | | | | | \$ | | |
| | | | | | \$ | | |
| | | | | | | - | |
| | | | | | \$ | - | |
| I | | | | | \$ | - | |
| Total | \$ | - \$ | - \$ | - \$ | - \$ | - | Describe the project's status |
| [Enter Project Name Here] | | | | | ć | | Describe the project's status. |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| l se | | | | | \$ | - | |
| Pha Pha | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| Total | \$ | - \$ | - \$ | - \$ | - \$ | - | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| SS | | | | | \$ | - | |
| se | | | | | \$ | - | |
| Pha | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | Ś | - | |
| | | | | | Ś | | |
| Total | \$ | - \$ | - \$ | - \$ | - \$ | - | |
| | Ŧ | Ŧ | Ŧ | т | т | | |
| | | | | | | | |
| | | \$ 818, | 191 ¢ | ć | ć | 010 401 | |
| TOTAL CAPITAL FUND RESERVE | | , δτο ć | 481 \$ | - \$ | - \$ | 818,481 | |

MEASURE B OPERATION FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

City or Agency

| | | | | | | | | Approved? | |
|---|------------------|--------------|-------------|----------|--|--|---|-------------|--|
| | FY 12-13 | F | Y 13-14 | FY 14-15 | FY 15-16 | TOTAL | | (Yes or No) | Project Status |
| #33001 - Misc. Public Works adminstration costs | for various stre | ets and road | ds projects | | | | | | |
| Operations | \$ | 16,000 | | | | \$ \$ \$ | - | | Budgeted Measure B funds to pay for on-going and as-needed Public Works staff costs incurred in administring various streets and roads projects. |
| Phases | | | | | | \$ \$ \$ \$ | - | Yes | |
| Total | | 16.000 | | | | \$ \$ \$ | - 16,000 | | |
| #33012 - Streets Paving Maintenance | Ş | 16,000 | | | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | | 16,000 | | Describe the project's status. |
| Operations | \$ | 19,500 | | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 19,500 - - - - - - - - - | Yes | Budgeted funds to pay for Streets Paving Maintenance supplies such as asphalt products, etc. |

AGENCY NAME : CITY OF UNION CITY
DATE : 19-Dec-12

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| | Total | \$ | 19,500 | | \$ 19,500 | | |
|--------|--|----------|----------|--|------------------------|-----|---|
| _ | #90120 - Traffic Counts | | | | | | Describe the project's status. |
| | Operations | Ş | 17,986 | | \$ 17,986 | | Operational fund reserve to pay for routine on-going and as-needed traffic surveys and counts to keep data updated and as |
| | | | | | <u>></u> < | | mandated by State law. |
| s | | | | | <u>\$</u> | | |
| ase | | | | | \$ - | Yes | |
| ۲ ا | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | Total | <u>د</u> | 17,986 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u>\$</u> \$ 17,986 | | |
| | #90203 - GIS Program | Ş | 17,980 | <u> </u> | \$ 17,580 | | Describe the project's status. |
| | Operations | \$ | 50,000 | | \$ 50,000 | | The designated fund reserve is used to pay for contractual services necessary to maintain and operate City's ongoing |
| | | | | | \$ - | | annual GIS program. |
| | | | | | \$ - | | |
| ses | | | | | \$ - | | |
| Phae | | | | | <u>\$</u> | Yes | |
| - | | | | *************************************** | <u>></u> - | | |
| | | | | | <u> </u> | | |
| | | | | | \$ - | | |
| | Total | \$ | 50,000 | 411111241111124111112 | \$ 50,000 | | |
| | #90231 - Traffic Signal Loop Detector Replacement | | | | | | Describe the project's status. |
| | Operations | \$ | 20,000 | | \$ 20,000 | | The designated fund reserve is maintained to pay for replacement of damaged traffic signal loops on an as-needed basis, |
| | | | | | > - ¢ _ | | thereby keeping City's 50-plus traffic signals operational. |
| v. | | | | | <u>\$</u> | | |
| lase | | | Ň | | \$ - | Yes | |
| ۲ ۲ | | | | | \$ - | | |
| | | | | /////////////////////////////////////// | \$ - | | |
| | | | | | <u>\$</u> | | |
| | Total | \$ | 20,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u>\$</u> \$ 20,000 | | |
| | #90237 - Retrofit Audible Ped. Signals | | | ///////////////////////////////////// | | | Describe the project's status. |
| | Operations | \$ | 20,000 | | \$ 20,000 | | The designated fund reserve is maintained to pay for replacement of damaged audible pedestrian signals and to retrofit |
| | | | \ | HHHHHHHHHHH | \$ - | | existing traffic signals with these devices as needed. |
| | | | <u>`</u> | HHHHHHHHHHH | <u>\$</u> | | |
| ses | | | | | > - ¢ _ | Yes | |
| Phe | | | | | <u>-</u> \$ - | 163 | |
| | | | | | \$ - | | |
| | | | N | | \$- | | |
| | | | | | \$ - | | |
| | Total | \$ | 20,000 | <u> </u> | \$ 20,000 | | |
| | #90558 - Install Solar Powered Speed Indicator signs Operations | ¢ | 20,000 | | \$ 20,000 | | Describe the project's status. Fund reserve is used to install and replace malfunctioning or damaged speed indicator signs installed as an effective traffic |
| | | , | 20,000 | | \$ 20,000 | | calming measure mostly along residential streets to curb speeding |
| | | | | | \$ - | | |
| ses | | | | | \$ - | | |
| Phas | | | | | \$ - | Yes | |
| 1 | | | | | <u>ې -</u> | | |
| | | | | | <u>-</u> \$- | | |
| | | | | | \$ - | | |
| | Total | \$ | 20,000 | | \$ 20,000 | | |
| | #90619 - Replace Faded Street Signs Maintenance | Ś | 149,000 | | \$ 149,000 | | Describe the project's status. The funding reserve for this ongoing project is to pay for replacing faded, damaged or missing signs as part of City's |
| | | Ş | 149,000 | | \$ 149,000 | | responsibility to keep street signs meet established standards for the benefit of pedestrians, bicyclists, motorists and |
| | | | | | \$ - | | residents. |
| es | | | | | \$ - | | |
| has | | | | /////////////////////////////////////// | \$ - | Yes | |
| 4 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u>Ş</u> - | | |
| | | | | нннкнннкннн | , - | | |
| | | | | <i>4111111111111111111111111111111111111</i> | \$ - | | |
| | Total | \$ | 149,000 | *************************************** | \$ 149,000 | | |
| | [Enter Project Name Here] | | | WWWWWWWWWWWWWW | | | Describe the project's status. |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u>\$</u> | | |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | y - \$ | | |
| Š | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , - | | |
| lase | | | N | | \$ - | | |
| Ч | | | Ň | /////////////////////////////////////// | \$ - | | |
| | | | | HHHHKHHHHKHHHH | <u>Ş</u> - | | |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u>-</u> \$ | | |
| L | Total | \$ | - 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , \$ - | | |
| | [Enter Project Name Here] | | | | | | Describe the project's status. |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ - | | |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ | | |
| s | | | | *************************************** | <u>-</u> \$ | | |
| ase | | | | <i>4111111111111111111111111111111111111</i> | , - | | |
| Ч | | | | | \$ | | |
| | | | | WWWWWWWWWWW | \$ - | | |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u>Ş</u> - | | |
| | Total | Ś | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u>\$</u> - \$- | | |
| | [Enter Project Name Here] | Ť | 3 | ///////////////////////////////////// | Ŧ | | Describe the project's status. |
| | | | | | \$ | | |
| | | | Š | MININXIIIIIXIIIIII | \$ | | |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ - | | |
| SS | | | | <i>HHHHKHHHHKHHHH</i> | > - ¢ | | |
| 12 | | | | | - 1 | | |
| Phase | | | | | \$ | | |
| Phase | | | | | \$ - \$ - | | |
| Phase | | | | | \$ - \$ - \$ - | | |

| | AIIIIIIXIIIIIIXIIIIIIX \$ | - |
|---------------------------|---|--------------------------------|
| | ۶ (۱۱۱۱۱۲۲) ۲۰۱۱ ۲۲۱۱۲۲۲ ۲۲۱۲۲۲۲ | - |
| Total | \$ - \$ \$ 11111151111115 | - |
| [Enter Project Name Here] | | Describe the project's status. |
| | AIIIIIIIAAIIIIIIIIIII s | - |
| | ())))))))))))))))))))))))))))))))))))) | - |
| | s | - |
| S a | AIIIIIIXAIIIIIIXAIIIIIX 5 | - |
| Jase | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | - |
| | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | - |
| | AIIIIIIXAIIIIIXAIIIIIXXXXXXXXXXXXXXXXX | - |
| | AIIIIIIAAIIIIIIIAA s | - |
| | | - |
| Total | \$ - ,411111141111114111111115 | - |
| [Enter Project Name Here] | | Describe the project's status. |
| | AIIIIIIXAIIIIIIXAIIIIIIX \$ | |
| | ۶ ۱۱۱۱۱۱۲۲/۱۱۱۱۲۲/۱۱۱۲۲۲ (۱۱۲۲۲) | |
| | ۶ (۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱ | |
| e | ۶ (۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱ | - |
| las | ۵۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱ | - |
| | ۵۱۱۱۱۱۱۲۲۱۱۱۱۲۲۱۱۱۲۲۲۱۱۱۲۲۲۲۱۱۲۲۲۲۲۲۲۲۲ | - |
| | | - |
| | | - |
| | \$ NIIIIIIX/IIIIIX/IIIIIX/ | - |

| AGENCY NAME : | CITY OF UNION CITY |
|---------------|--------------------|
| DATE : | 19-Dec-12 |

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| Total | \$ | 2 MININKININKI | |
|--------------------------------|----|----------------------------------|---------|
| | | | |
| TOTAL OPERATIONAL FUND RESERVE | ¢ | 315,000 \$\$ | 315,000 |
| TOTAL OPERATIONAL FOND RESERVE | Ş | 315,000 , \$1111111 \$1111111 \$ | |

MEASURE B UNDESIGNATED FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

| | EV 42 62 | _ | | | | TOTAL | | | Determination of the state of t |
|------------------------------------|----------|----------|----------------|----------|----------|-------|--------|--------|--|
| | FY 12-13 | | | FY 14-15 | FY 15-16 | TOTAL | | | Potential uses for the dollars contained in this unreserved fund. |
| Undesignated Funds | \$ | - 9 | \$- | \$ | - \$ | - \$ | - | IIIIII | |
| #90235 - Speed Surverys - | | | | | | | | | Describe the project's status. |
| Operations | \$ | 36,447 | | | | \$ | 36,447 | | Project consists of paying for contractual services to conduct speed surveys, traffic counts and traffic studies on an |
| | | | | | | \$ | - | | ongoing and as-needed basis. |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | Y | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| Total | \$ | 36,447 | \$- | \$ | - \$ | - \$ | 36,447 | | |
| #90203 - GIS Program - | | | | | | | | | Describe the project's status. |
| Operations | \$ | 26,553 | | | | \$ | 26,553 | | The undesignated fund reserve is used to pay for contractual services necessary to maintain and operate City's ongoi |
| | | | | | | \$ | - | | annual GIS program. |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | Y | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | | | | | | \$ | - | | |
| | ć | 26 5 5 2 | ¢ | <u> </u> | | \$ | - | | |
| Total | Ş | 26,553 | - ⁻ | \$ | - \$ | - \$ | 26,553 | | |
| TOTAL MB Undesignated Fund Reserve | \$ | 63,000 | ć | \$ | - \$ | - \$ | 63,000 | | |
| | | 05.000 . | | 3 | - 5 | - 5 | 05.000 | | |

| | TOTAL MEASURE B SUMMARY | | | | | | | | | | | | | |
|---|-------------------------|-----------|------|---------|----------|---|---------|---|------|-----------|--|--|--|--|
| (Planned Projects Unreserved Funds + Reserve Funds) | | | | | | | | | | | | | | |
| | FY 12 -1 | 13 | FY 1 | 3-14 | FY 14-15 | I | Y 15-16 | | ΤΟΤΑ | L | | | | |
| FY 12-13 MB Planned Projects | \$ | 729,339 | \$ | - | \$ | - | \$ | - | \$ | 729,339 | | | | |
| MB Capital Fund Reserve | \$ | - | \$ | 818,481 | \$ | - | \$ | - | \$ | 818,481 | | | | |
| MB Operational Fund Reserve | \$ | 315,000 | \$ | - | \$ | - | \$ | - | \$ | 315,000 | | | | |
| MB Undesignated Fund Reserve | \$ | 63,000 | | | \$ | - | \$ | - | \$ | 63,000 | | | | |
| TOTAL MEASURE B | \$ | 1,107,339 | \$ | 818,481 | \$ | - | \$ | - | \$ | 1,925,820 | | | | |

| FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E) | \$ 1,295,284 |
|--|-----------------|
| FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%) | \$ 630,536 |
| FY 12-13 Revenue Total | \$ 1,925,820 |

| | Manual | Inputs |
|---|--------|---------|
| FY 11-12 VRF Pass-through Balance (From VRF ending Balance Table 1: Column E) | \$ | 367,037 |
| F Y 12-13 Estimated VRF Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%) | \$ | 374,378 |
| FY 12-13 VRF Revenue Total | \$ | 741,415 |

This Page Intentionally Left Blank.

| AGENCY NAME : | City of Union City |
|---------------|--------------------|
| DATE : | 14-Dec-12 |
| | |

| 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 | | | | | | | |
|--|---|---|---|---|--|---|--|---|---|---|---|--|--|--|--|--|--|--|--|--|
| | Measure E | B Pass-through Fur | ds FY 11-12 | | | C | Other Measure B F | Non-Measure E | B Funds FY 11- | -12 | | | | | | | | | | |
| Starting MB Balance | MB Pass-t | hrough Revenues and E | xpenditures | Ending MB Balance | Express Bus | Service Fund | and Roads Fund | Total | Other MB | List the specific types of non-Measu | re B Funding.* | | | | | | | | | |
| FY 10-11 Pass-through + Interest Unspent MB Fund Balance | FY 11-12 MB Pass-through Fund Revenues | FY 11-12 MB Pass-through Fund Interest | MB Pass-through Fund Expenditures (Should match Table 2: Column L) | Ending MB Pass-through Fund Balance | Other MB Revenue Express Bus Service Gran Fund | Express Bus Service Gran Fund t (Should match Table 2: Column M) | t Other MB Revenue Local Streets and Roads Fund | Local Streets and Roads Fund (Should match Table 2: Column N) | Total Other MB Revenue | Total Other MB Expenditures | Non-MB Funding Source | Revenue | Expenditures (Should match Table 2: Column O) | | | | | | | |
| \$ - | \$ 365,509 | \$- | \$ 365,509 | \$ - | \$ - | \$- | • \$ | - \$. | \$ | - \$ - | Farebox | \$ 451,806 | \$ 451,806 | | | | | | | |
| VERIFICATION CHECK: Values to automatically drawn from Table <i>expenditures fund totals)</i> to ens numbers must match each othe | e 1 and Table 2 <i>(corresponding</i> sure accurate reporting. These | Total from Table 1 Total from Table 2 | | | | \$ - \$ - | | \$ | | | Bus advertising Bus wash revenue Misc TDA Article 4 Investment income | \$ 4,098 \$ 5,866 \$ 227 \$ 2,235,454 \$ 3,770 | \$ 227 \$ 2,235,454 | | | | | | | |
| <u>MB Unspent Balance:</u> Value must match the agency audit report figure for the ending MB balance reported in FY 10-11. | <u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 11-12. | alue is the MB Pass-through nterest earned on unspent | alue is the MB Pass-through nterest earned on unspent | /alue is the MB Pass-through nterest earned on unspent | Value is the MB Pass-through Interest earned on unspent | MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12. | Value is the MB Pass-through Interest earned on unspent | Value is the MB Pass-through Interest earned on unspent | alue is the MB Pass-through nterest earned on unspent | <u>MB Expenditures:</u> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L. | | Other Measure B: Express Bus The Measure B Express Bus Gap funding dollars used to provide options. The Express Bus Gap G entered into Table 1 must mato value listed in the agency's aud | o Grant Funds are competitive increased mass transportation irant Fund expenditure figured th with Table 2 Column M AND the | expenditures from Local Street used for Mass Transit program e and Roads expenditure figured | ts & Roads and Roads includes revenues and ts and Roads pass-through funds s and projects. The Local Streets I entered into Table 1 must match e value listed in the agency's audit | | | | | |
| | | | | | | | | VERIFICATION CHECK: Values t and Table 2 (Column O) to ensu expenditures values must mate | re accurate reporting. T | able 1's non-Measure B | Total Non-MB Total Non-MB Table 1 Total Non-MB Table 2 | : \$ 2,701,221 | \$ 2,701,221 \$ 2,701,221 \$ 2,701,221 | | | | | | | |

| 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 |
|---|---|---|--|---|---|--|---|---|---------------------------|--------------------------------|---|--------------------------------|--|
| | Measure E | B Pass-through Fui | nds FY 11-12 | | | С | other Measure B Fu | | Non-Measure B | B Funds FY 11- | -12 | | |
| Starting MB Balance | MB Pass-1 | through Revenues and E | xpenditures | Ending MB Balance | Express Bus | s Service Fund | Local Streets | and Roads Fund | Total | Other MB | List the specific types of non-Measur | re B Funding.* | |
| FY 10-11 Pass-through + Interest Unspent MB Fund Balance | FY 11-12 MB Pass-through Fund Revenues | FY 11-12 MB Pass-through Fund Interest | MB Pass-through Fund Expenditures (Should match Table 2: Column L) | Ending MB Pass-through Fund Balance | Other MB Revenue Express Bus Service Gran Fund | Express Bus Service Gran Fund It (Should match Table 2: Column M) | t Other MB Revenue Local Streets and Roads Fund | Local Streets and Roads Fund (Should match Table 2: Column N) | Total Other MB Revenue | Total Other MB Expenditures | Non-MB Funding Source | Revenue | Expenditures (Should match Table 2: Column O) |
| \$- | · \$ 365,509 | \$ | - \$ 365,509 |) \$ - | \$ | - \$ - | \$- | - \$ - | \$ | - \$ - | Farebox | \$ 451,806 | \$ 451,806 |
| VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to ens | e 1 and Table 2 (corresponding | Total from Table 2 Total from Table 2 | | والمساوسة وساوسا وساوسا وساوسا وساوسا وساوسا وساوسا وسا | | \$ - \$ - | | \$ - \$ - | | | Bus advertising Bus wash revenue Misc | \$ 4,098 \$ 5,866 \$ 227 | \$ 4,098 \$ 5,866 \$ 227 |
| numbers must match each othe | er. | | | | | | | | | | TDA Article 4 Investment income | \$ 2,235,454 \$ 3,770 | \$ 2,235,454 \$ 3,770 |
| MB Unspent Balance: Value must match the agency audit report figure for the ending MB balance reported in FY 10-11. | <u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 11-12. | MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12. | MB Expenditures: Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L. | | Other Measure B: Express Bus The Measure B Express Bus Ga funding dollars used to provide options. The Express Bus Gap G entered into Table 1 must mate value listed in the agency's aud | p Grant Funds are competitive increased mass transportation Grant Fund expenditure figured ch with Table 2 Column M AND the | expenditures from Local Street used for Mass Transit programs e and Roads expenditure figured | nd Roads includes revenues and s and Roads pass-through funds s and projects. The Local Streets | | | | | |
| | | | | | | | | VERIFICATION CHECK: Values to and Table 2 (Column O) to ensu expenditures values must matc | re accurate reporting. T | able 1's non-Measure B | 1 Total Non-MB: Total Non-MB Table 1: Total Non-MB Table 2: | \$ 2,701,221 | \$ 2,701,221 \$ 2,701,221 \$ 2,701,221 |

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report. 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2. * Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.

This Page Intentionally Left Blank.

AGENCY NAME : City of Union City

DATE : 14-Dec-12

| | | | Project Description | | | Status | | Del | liverables | | | Ex | penditures FY 1 | L-12 | | |
|--|------------------------------------|--|-------------------------------------|------------------------|--|--|----------|--|--|--|---|---|--|--|---|--|
| 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 |
| Project Category Drop-down Menu | Project Phase Drop-down Menu | Project Type <i>Drop-down Menu</i> | Project Name | Project Description | Project Benefits (describe project's benefit to the implementation area) | Project Status (at the end of FY 11-12) Drop-down Menu | | Units for Quantity Drop-down Menu | Description (other details about unit or quantity) | Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates) | MB Pass-through Mass Transit Expenditures | Other MB Mass Transit Expenditures Express Bus Service Grant Fund | Other MB Mass Transit Expenditures Local Streets and Roads | Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.) | Total Project Cost in FY 11-12 (L+M+N+O=P) (auto calculates) | Enter the Contr amount if \$50K or of this Project wa an Individual Cor |
| Bus | Operations | Operations | Union City Transit | Operations and | Maintain Existing Services | Continuing or | 500,513 | 3 Number of One | e Unlinked Passenger | 59653.8 | \$ 365,509 |) | | \$ 2,701,221 | \$ 3,066,730 |) \$ 2,: |
| | | | | Maintenance | | Ongoing | | Way | Trips | | | | | , , , | , ,,,,,,,, | , , , |
| | | | | | | | | , Unduplicated | • | | | | | | | |
| | | | | | | | | Trips | | | | | | | | |
| | | | | | | | | | | #DIV/0! | | | | | \$- | |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | |
| | | | | | | | | | | #DIV/0! | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | \$. | |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | |
| | | | | | | | | | | #DIV/0! | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | \$ | - |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | |
| | | | | | | | | | | #DIV/0! | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | \$- | |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | |
| | | | | | | | | | | #DIV/0! | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | |
| | | | | | | | | | | #DIV/0! | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | \$- | |
| | | | | | | | | | | #DIV/0! | | | | | \$- | |
| | | | | | | | | | | #DIV/0! | | | | | \$- | |
| | | | | | | | | | | #DIV/0! | | | | | \$- | |
| | | | | | | | | | | #DIV/0! | | | | | \$- | · |
| | | | | | | | | | | #DIV/0! | | | | | \$- | |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | |
| | | | | | | | | | | #DIV/0! | | | | | Ş - | |
| | | | oll over the column title or in the | | | | | | TOTALS | | \$ 365,509 | | | \$ 2,701,221 | | |

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

Bus Ferry Paratransit Rail Other

Environmental PS&E Right-of-Way Construction Maintenance Operations Project Completion/Closeout Other

Scoping, Feasibility, Planning Education and Promotion Equipment and New Vehicles Operations Safety Improvements Staffing Welfare to Work Operations Other (describe in Column E)

Planning in FY 11-12 Initiated in FY 11-12 Continuing or Ongoing Closed Out in FY 11-12 * 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 audit.

Bike Parking Spaces Intersections Lane Miles Linear Feet Number of People/Passengers Number of One-Way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

| 2 |
|--|
| ntract or more was for contract |
| 2,145,528 |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

Cell: A10

Comment: Project Category:

Bus: Bus and/or shuttle project.

Ferry: Ferry project or service.

Paratransit: Paratransit service for seniors and/or people with disabilities.

Rail: Rail project/service.

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

Cell: B10

Comment: Project Phase:

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

- Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparting dcumentation needed to secure or dispose of property rights for project.
- Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
- Construction: Construction of a new capital project,

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

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

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

Cell: C10

Comment: Project Type:

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: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10

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

Cell: 110

Comment: Units for Quantity:

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

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

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

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

Cell: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments MASS TRANSIT

AGENCY NAME : City of Union City

DATE :

14-Dec-12

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement. 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Mass Transit Program Measure B Pass-through revenues. 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

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

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

| | FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL | | | City or Agency Approved? (Yes or No) | Drojoct Status | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------|----------------------|--|---|-------------|--|-----------|--|--------------|------|--------------|--|--|--------------------------------|---|--------|------|----------------------|--------------|--|--|--------------------------------|---|--------|------|----------------------|--------------|--|--|--------------------------------|---|--|--|--|--------------|---|--|--------------------------------|---|--|--|--|--------------|---|--|--------------------------------|------|--|------|--------------|--------------|---|--|--------------------------------|--|--|------|--------------|--------------|---|--|--------------------------------|--------|--|--|--------------|--------------|---|--|--------------------------------|--------|--|--|--------------|--------------|---|--|--------------------------------|-------|--|------|--------------|--|---|--|--------------------------------|--|--|------|--------------|--|---|--|--------------------------------|--|--|------|--------------|--|---|--|--|-------|--|--|--------------|--|---|--|--------------------------------|---|--|--|--------------|--|---|--|--|--|--|--|--------------|--|---|--|--|---|--|--|--------------|--|---|--|--|------|--|--|--------------|--|---|--|--|---|--|--|--|--|---|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|---|--|--|---|--|--|--|--|---|--|--|
| Union City Transit FY 12-13 | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | IUIAL | (Yes or No) | Project Status Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | \$ 3 | 376,474 | | | \$ 376,474 | | Ongoing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ses | | | | | \$- | Vec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | | | | | \$ - \$ - | Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 3 | 376,474 \$ | - \$ | - \$ | - \$ 376,474 | | Describe the surjectle status | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| [Enter Project Name Here] | | | | | \$- | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| es | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ | - \$ | - \$ | - \$ | - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| [Enter Project Name Here] | | | | | \$- | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ي ب | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ | - \$ | - \$ | - \$ | \$ - - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| [Enter Project Name Here] | | | | | \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| hases | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ٤ | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | <u> </u> | - \$ | - \$ | - \$ | \$ - - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| [Enter Project Name Here] | Ŷ | - Y | - , | - , | | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ase | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ЧС | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total [Enter Project Name Here] | \$ | - \$ | - \$ | - \$ | - S - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | - , - , - , - , - , - , - , - , - , - , | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bhases | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bhases | | | | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ | - \$ | - \$ | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See 4 | \$ | - \$ | - \$ | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See 4 | \$ | - \$ | - \$ | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See | \$ | - \$ | - \$ | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See 4 | | - \$ - \$ | - \$ - \$ | | \$ - \$ - <tr td=""> <td></td><td></td></tr> <tr><td>See </td><td></td><td>- \$ - \$</td><td>- \$</td><td></td><td>\$ - \$ - <tr td=""> <td></td><td></td></tr><tr><td>Formation </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td></td></tr><tr><td>Final Image: State of the second s</td><td>\$ </td><td>- \$</td><td>- \$ - \$ - \$</td><td>- \$ - \$</td><td>\$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See al </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td></td></tr><tr><td>Image: Section of the sectio</td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - <tr td=""> <td></td><td>Describe the project's status.</td></tr><tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>Source </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>geged </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>Bis Project Name Here] Image: Project Name Here]</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See</td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>generation </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>gege </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr><tr><td>gege </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr><tr><td>generation Image: constraint of the second of the seco</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr><tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr></td></tr></td></tr> | | | See | | - \$ - \$ | - \$ | | \$ - \$ - <tr td=""> <td></td><td></td></tr> <tr><td>Formation </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td></td></tr> <tr><td>Final Image: State of the second s</td><td>\$ </td><td>- \$</td><td>- \$ - \$ - \$</td><td>- \$ - \$</td><td>\$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See al </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td></td></tr> <tr><td>Image: Section of the sectio</td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - <tr td=""> <td></td><td>Describe the project's status.</td></tr><tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>Source </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>geged </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>Bis Project Name Here] Image: Project Name Here]</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See</td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>generation </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>gege </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr><tr><td>gege </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr><tr><td>generation Image: constraint of the second of the seco</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr><tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr></td></tr> | | | Formation | | | | - \$ - \$ | \$ - \$ - \$ | | | Final Image: State of the second s | \$ | - \$ | - \$ - \$ - \$ | - \$ - \$ | \$ - \$ | | Describe the project's status. | See al | | | | - \$ - \$ | \$ - \$ - \$ | | | Image: Section of the sectio | | | | - \$ - \$ | \$ - \$ - <tr td=""> <td></td><td>Describe the project's status.</td></tr> <tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>Source </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>geged </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>Bis Project Name Here] Image: Project Name Here]</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See</td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>generation </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>gege </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> <tr><td>gege </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> <tr><td>generation Image: constraint of the second of the seco</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> <tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> | | Describe the project's status. | Seed | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | Seed | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | See | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | Source | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | geged | | | | | \$ - \$ - \$ | | Describe the project's status. | See | | - \$ | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | Bis Project Name Here] Image: Project Name Here] | | - \$ | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | geged | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | geged | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | See | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | generation | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | gege | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | gege | | | | | \$ - \$ - \$ | | Describe the project's status. | generation Image: section image: section Image: section | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | generation Image: constraint of the second of the seco | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | generation Image: section image: section Image: section | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See | | - \$ - \$ | - \$ | | \$ - \$ - <tr td=""> <td></td><td></td></tr> <tr><td>Formation </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td></td></tr> <tr><td>Final Image: State of the second s</td><td>\$ </td><td>- \$</td><td>- \$ - \$ - \$</td><td>- \$ - \$</td><td>\$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See al </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td></td></tr> <tr><td>Image: Section of the sectio</td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - <tr td=""> <td></td><td>Describe the project's status.</td></tr><tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>Source </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>geged </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>Bis Project Name Here] Image: Project Name Here]</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>See</td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>generation </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>gege </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr><tr><td>gege </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr><tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr><tr><td>generation Image: constraint of the second of the seco</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr><tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr></td></tr> | | | Formation | | | | - \$ - \$ | \$ - \$ - \$ | | | Final Image: State of the second s | \$ | - \$ | - \$ - \$ - \$ | - \$ - \$ | \$ - \$ | | Describe the project's status. | See al | | | | - \$ - \$ | \$ - \$ - \$ | | | Image: Section of the sectio | | | | - \$ - \$ | \$ - \$ - <tr td=""> <td></td><td>Describe the project's status.</td></tr> <tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>Source </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>geged </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>Bis Project Name Here] Image: Project Name Here]</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See</td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>generation </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>gege </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> <tr><td>gege </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> <tr><td>generation Image: constraint of the second of the seco</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> <tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> | | Describe the project's status. | Seed | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | Seed | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | See | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | Source | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | geged | | | | | \$ - \$ - \$ | | Describe the project's status. | See | | - \$ | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | Bis Project Name Here] Image: Project Name Here] | | - \$ | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | geged | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | geged | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | See | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | generation | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | gege | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | gege | | | | | \$ - \$ - \$ | | Describe the project's status. | generation Image: section image: section Image: section | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | generation Image: constraint of the second of the seco | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | generation Image: section image: section Image: section | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Formation | | | | - \$ - \$ | \$ - \$ - \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Image: State of the second s | \$ | - \$ | - \$ - \$ - \$ | - \$ - \$ | \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See al | | | | - \$ - \$ | \$ - \$ - \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Image: Section of the sectio | | | | - \$ - \$ | \$ - \$ - <tr td=""> <td></td><td>Describe the project's status.</td></tr> <tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>Seed </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>Source </td><td></td><td></td><td></td><td>- \$ - \$</td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>geged </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>Bis Project Name Here] Image: Project Name Here]</td><td></td><td>- \$</td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>geged </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>See</td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>generation </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>gege </td><td></td><td></td><td>- \$ - \$</td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> <tr><td>gege </td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status.</td></tr> <tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> <tr><td>generation Image: constraint of the second of the seco</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> <tr><td>generation Image: section image: section Image: section</td><td></td><td></td><td></td><td></td><td>\$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status. Describe the project's status.</td></tr> | | Describe the project's status. | Seed | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | Seed | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | See | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | Source | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | geged | | | | | \$ - \$ - \$ | | Describe the project's status. | See | | - \$ | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | Bis Project Name Here] Image: Project Name Here] | | - \$ | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | geged | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | geged | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | See | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | generation | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | gege | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | gege | | | | | \$ - \$ - \$ | | Describe the project's status. | generation Image: section image: section Image: section | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | generation Image: constraint of the second of the seco | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | generation Image: section image: section Image: section | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Seed | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Seed | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Source | | | | - \$ - \$ | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| geged | | | | | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See | | - \$ | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bis Project Name Here] Image: Project Name Here] | | - \$ | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| geged | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| geged | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| See | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| generation | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| gege | | | - \$ - \$ | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| gege | | | | | \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| generation Image: section image: section Image: section | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| generation Image: constraint of the second of the seco | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| generation Image: section image: section Image: section | | | | | \$ - \$ - \$ | | Describe the project's status. Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

AGENCY NAME : City of Union City

DATE :

14-Dec-12

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Mass Transit Program Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| | | | | | \$- | |
|------|---------------------------|-----------|------|------|------|--------------------------------|
| | | | | | | |
| | | | | | \$- | |
| | | | | | \$ - | |
| | Total | \$ - \$ - | \$ - | \$- | \$ - | |
| | [Enter Project Name Here] | · · | | • | • | Describe the project's status. |
| _ | | | | | A | |
| | | | | | \$ - | |
| | | | | | \$ - | |
| | | | | | \$ - | |
| | | | | | | |
| ses | | | | | \$ - | |
| σ | | | | | \$- | |
| Ч | | | | | \$ - | |
| | | | | | \$ - | |
| | | | | | T | |
| | | | | | \$- | |
| | | | | | \$ - | |
| | Total | \$ - \$ - | \$ - | \$ - | \$ - | |
| | [Enter Project Name Here] | т т | Ŧ | Ŧ | T | Describe the project's status. |
| _ | | | | | • | |
| | | | | | \$ - | |
| | | | | | \$- | |
| | | | | | \$ - | |
| | | | | | | |
| ses | | | | | \$ - | |
| las | | | | | \$- | |
| Pha | | | | | \$- | |
| | | | | | \$ - | |
| | | | | | | |
| | | | | | \$- | |
| | | | | | \$- | |
| | Total | \$ - \$ - | \$ - | \$- | \$ - | |
| | [Enter Project Name Here] | | | | | Describe the project's status. |
| | | | | | \$ - | |
| | | | | | \$ - | |
| | | | | | | |
| | | | | | \$- | |
| N N | | | | | \$ - | |
| ases | | | | | \$ | |
| Pha | | | | | | |
| | | | | | \$ | |

| | | | | \$ | - | |
|---------------------------------|------------------|------|------|------|---------|--|
| | | | | \$ | - | |
| | | | | \$ | - | |
| | | | | \$ | - | |
| Total | \$ - \$ | - \$ | - \$ | - \$ | - | |
| | | | | | | |
| | | | | | | |
| TOTAL FY 12/13 PLANNED PROJECTS | \$ 376,474 \$ | - \$ | - \$ | - \$ | 376,474 | |

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserves is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

| | | | | | | City or Agency | |
|----------------------------|----------|----------|----------|----------|-------|----------------|----------------|
| | | | | | | Approved? | |
| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | (Yes or No) | Project Status |
| | | | | | | | |
| TOTAL CAPITAL FUND RESERVE | \$ | - \$ | - \$ | - \$ | - \$ | | |

MEASURE B OPERATION FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Mass Transit Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

| | | | | | | City or Agency | |
|------------------------------|----------|----------|----------|----------|-------|----------------|----------------|
| | | | | | | Approved? | |
| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | (Yes or No) | Project Status |
| TOTAL OPERATION FUND RESERVE | \$ | | | | \$ | | |

| MEASURE B L | JNDESIGNATED | FUND RESERVE |
|--------------------|---------------------|---------------------|
|--------------------|---------------------|---------------------|

Directions:

Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | | Potential uses for the dollars contained in this unreserved fund. |
|----------------------------|----------|----------|----------|----------|-------|-------------------------|---|
| | | | | | | $\overline{\mathbf{V}}$ | |
| | | | | | | | |
| Undesignated Funds | \$ | - \$ | - \$ | - \$ | - \$ | - //////// | |
| | | | | | | | |
| TOTAL UNDESIGNATED RESERVE | \$ | - \$ | - \$ | - \$ | - \$ | - [/////// | \mathbf{x} |

| | TOTAL MEAS (Planned Projects Unre | | | |) | | | | | |
|------------------------------|--------------------------------------|---------|----------|---|----------|---|---------|---|------|---------|
| | FY 12-13 | | FY 13-14 | | FY 14-15 | | Y 15-16 | | ΤΟΤΑ | AL. |
| FY 12-13 MB Planned Projects | \$ | 376,474 | \$ | - | \$ | - | \$ | - | \$ | 376,474 |
| MB Capital Fund Reserve | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| MB Operational Fund Reserve | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| MB Undesignated Fund Reserve | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTAL MEASURE B | \$ | 376,474 | \$ | - | \$ | - | \$ | - | \$ | 376,474 |

| FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E) | \$ - |
|--|---------------|
| FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%) | \$ 376,474 |
| FY 12-13 Revenue Total | \$ 376,474 |

AGENCY NAME : City of Union City DATE : 14-Dec-12

| 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 | Colu |
|---------------------------------|---------------------------------|-------------------------|------------------------|---|------------------|------------------------|---|------------------------|---|------------------------|--|-------------------------|----------------|----------|
| | Measure | B Pass-through Fur | nds FY 11-12 | | | | | C | Other Measure B F | unds FY 11-12 | | | | |
| Starting MB Balance | MB Pass- | -through Revenues and E | xpenditures | Ending MB Balance | Minimum S | ervice Level Fund | Paratransit | Gap Grant Fund | Stabiliz | ation Fund | Local Stree | ets and Roads | Total (| Other MB |
| FY 10-11 | | | MB Pass-through Fund | | | Other MB Expenditure | | Paratransit Gap Grant | | Other MB Expenditure | | Other MB Expenditure | | |
| Pass-through + Interest | FY 11-12 | FY 11-12 | Expenditures | | Other MB Revenue | MSL Fund | Other MB Revenue | Fund | | Stabilization Fund | | Local Streets and Roads | | |
| Unspent MB Fund | MB Pass-through Fund | MB Pass-through Fund | (Should match Table 2: | Ending MB Pass-through | MSL Fund | (Should match Table 2: | Paratransit Gap Grant | (Should match Table 2: | Other MB Revenue | (Should match Table 2: | Other MB Revenue | (Should match Table 2: | Total Other MB | Total Ot |
| Balance | Revenues | Interest | Column L) | Fund Balance | | Column M) | Fund | Column N) | Stabilization Fund | Column O) | Local Streets and Roads | Column P) | Revenue | Expendi |
| \$- | - \$ 279,808 | 8 \$ - | \$ 279,808 | 3 \$ - | \$ | - \$ | - \$ | - \$. | - \$ | - \$ - | - \$ | - \$ | - \$ - | \$ |
| VERIFICATION CHECK: Values t | to the bottom right are | Total from Table 1 | : \$ 279,808 | 3 V / / / / / / / / / / / / / / / / / / | | \$ | • \//////////////////////////////////// | \$ | - \//////////////////////////////////// | \$ - | ·///////////////////////////////////// | \$ | - | |
| automatically drawn from Tabl | - | Total from Table 2 | : \$ 279,808 | | | \$ | - \//////////////////////////////////// | \$. | | \$ - | | \$ | - | |
| expenditures fund totals) to en | nsure accurate reporting. These | | | | | | | | | | | | - | |
| numbers must match each othe | er. | | | | | | | | | | | | | |

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

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

Interest earned on unspent audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other Measure B: Minimum Service Level Fund The Measure B Minimum Level Service Fund are distributed to The Measure B Paratransit Gap Grant Funds are competitive The Measure B Stablization Fund is used for Paratransit

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report. 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 1: Measure B Revenues and Expenditures PARATRANSIT

Other Measure B: Paratransit Gap Grant Fund

applicable providers on an annual basis to assist programs in funding dollars used to provide increased accessibility meeting minimum service levels. The Minimum Service Level transportation options. The Paratransit Gap Grant Fund expenditure figured entered into Table 1 must match with Table expenditure figured entered into Table 1 must match with Table expenditure figured entered into Table 1 must match with Table Streets and Roads expenditure figured entered into Table 1 must 2 Column M AND the value listed in the agency's audit report. 2 Column N AND the value listed in the agency's audit report. 2 Column O AND the value listed in the agency's audit report. match with Table 2 Column P AND the value listed in the

Other Measure B: Stabilization Fund

revenue projected and realized. The Stabilization Fund

Other Measure B: Local Streets & Roads

The Measure B Local Streets and Roads includes revenues and programs to stabilize services facing cuts due to a reduction in expenditures from Local and Streets and roads pass-through funds used for Paratransit programs and projects. The Local agency's audit report.

> VERIFICATION CHECK: Values to the bottom right are automatically 1 and Table 2 (sum of column Q and R) to ensure accurate reporting Measure B expenditures values must match the sum of Table 2's non expenditures.

| Column O | Column P | Co | olumn Q | Column R |
|--------------------------------------|--------------------------------------|---------|---------------|---------------|
| | Non-Measure B | Fun | ds FY 11- | -12 |
| ЛВ | List the specific types of non-Measu | re B Fu | Inding incluc | ling fares. * |
| Other MB nditures | Non-MB Funding Source | | evenue | Expenditures |
| - | Fares** | \$ | 46,186 | \$ 46,18 |
| | TDA Article 4 | \$ | 82,949 | \$ 82,94 |
| | STA Operating | \$ | 402,322 | \$ 402,32 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| lly drawn from Table | Total Non-MB: | \$ | 531,457 | \$ 531,45 |
| ing. Table 1's non- Ion-Measure B | Total Non-MB Table 1: | | | \$ 531,45 |
| | Total Non-MB Table 2: | | | \$ 531,45 |

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

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

This Page Intentionally Left Blank.

AGENCY NAME : City of Union City

DATE : 14-Dec-12

| | | | Project Description | | | Status | | De | iverables | | | | | Expenditu | res FY 11-12 | | | | |
|--|--|-----------------------------------|----------------------------------|--------------------------|---|--|--|--|--|--|--|---|--|---|--|--|--|---|---|
| Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I | Column J | Column K* | Column L** | Column M** | Column N** | Column O** | Column P** | Column Q | Column R | Column S | Column T |
| 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, recretaion, regional trips, etc.) | Project Status (at the end of FY 11-12) Drop-down Menu | Quantity Completed in FY 11-12 (numerical value only) | Quantity Type Description Drop-down Menu | Description (other details about unit or quantity) | Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates) | MB Pass-through Paratransit Expenditures | Other MB Paratransit Expenditures MSL Fund | Other MB Paratransit Expenditures Paratransit Gap Grant Fund | Other MB Paratransit Expenditures Stabilization Fund | Other MB Paratransit Local Streets and Roads Fund | Non-MB Funding Expenditures (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 in FY 11-12 (L+M+N+O+P+Q+R=S) (auto calculates) | Enter the Contract amount if \$50K or mor of this Project was fo an Individual Contrac |
| enior and Disabled Services | · · | ADA-mandated Services | Union City Paratransit | Maintenance (ADA and non | Maintain Existing Services | Continuing or Ongoing | | Trips (one- way) | Unlinked Passenger Trips | 7,186.8 | \$ 279,808 | | | | | \$ 485,271 | \$ 46,186 | 5 \$ 811,265 | \$ 541,8 |
| | | | | ADA paratransit) | | | | | | #DIV/01 | | | | | | | | ć | |
| | | | | | | | | | | #DIV/0! #DIV/0! | | | | | | | | \$ ¢ | - |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | Ś | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | - |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | - |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | - |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | • |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ | • |
| | | | | | | | | | | #DIV/0! | | | | | | | | Ş . | - |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ · | • |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ ¢ | • |
| | | | | | | | | | | #DIV/0! | | | | | | | | \$ ¢ | |
| | | | | | | | | | | #DIV/0! #DIV/0! | | | | | | | | \$ | • |
| | | | | | | | | | TOTALS | | \$ 279,808 | ¢ | · \$ | - \$ - | · \$ - | \$ 485,271 | \$ 46,186 | \$ 5 \$ 811,265 | 541,8 [°] |

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

Column A Project Category Note:

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

Meals on Wheels: Delivery of meals.

Senior & Disabled Services: Transportation services for seniors and people with disabilities.

Senior Services: Services primarily created for senior mobility.

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

providing Project Description (Column E).

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

Volunteer Driver Program Other (describe in Column E) Planning in FY 11-12 Initiated in FY 11-12 Continuing or Ongoing Closed Out in FY 11-12 Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments PARATRANSIT

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

** Columns L-R: The dollar figures inputted must be consistent with your agency's audit.

- Column J Note:
- If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxitrips, lift-assisted, group trips, etc.

Consumers Trained Contacts Made (outreach program only) Meals Delivered Trips (one-way) Scholarships Provided Other (describe in Column J)

Cell: A10

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: B10

Comment: Project Phase:

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

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

Cell: C10

Comment: Project Type:

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

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

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

Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.

Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees. Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision". Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare. Scholarship/Subsidized Fare Program: Progarm to subsidize any services for customers who are low-income and can demostrate financel 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: G10

Comment: Project Status:

- Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10

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

Cell: 110

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments PARATRANSIT

| AGENCY NAME : City of Union City | |
|----------------------------------|-----------|
| DATE : | 14-Dec-12 |

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

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

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in the reserves below. Projects inputted into this section are expected to be implented in FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

| | | | | | | | City or Agency | |
|--------|---------------------------------|------------|----------|----------|----------|------------|----------------|--------------------------------|
| | | | | | | | Approved? | |
| | | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | (Yes or No) | Project Status |
| _ | Union City Paratransit FY 12-13 | | | | | | | Describe the project's status. |
| | Operations | \$ 288,202 | | | | \$ 288,202 | | Ongoing |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| es | | | | | | \$- | | |
| Phases | | | | | | \$- | Yes | |
| ₫ | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | Total | \$ 288,202 | \$- | \$- | \$- | \$ 288,202 | | |
| | [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| ses | | | | | | \$ - | | |
| Phases | | | | | | \$ - | | |
| • | | | | | | \$ - | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | 1 | | \$ - | | |
| | Total | Ş - | \$- | \$- | \$- | \$- | | |
| | [Enter Project Name Here] | | | 1 | | <u> </u> | I | Describe the project's status. |

| | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------|---|--------|------|------|------|---|---|---|---------------|---|--|--|----|--|---|--|---|----------------------|---|--|--|----|--|--|--|---|----------------------|---|--|--|----|--|--|--|---|-----------------------|---|--|--|----|--|--|--|---|-----------------------|---|--|--|----|--|--|--|---|--------|---|--|--|----|--|--|--|---|
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$- | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 문 | | | | | | Ś - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | ¢ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | \$- | \$- | \$- | \$- | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | [Enter Project Name Here] | | | | | | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | [] | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ч | | | | | | \$ - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | • | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | \$- | \$- | \$- | \$- | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | [Enter Project Name Here] | | | | | | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | • | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Ş - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| РЧ | | | | | | \$ - | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | <u> </u> | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | \$- | \$- | \$- | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | [Enter Project Name Here] | | | | • | | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ase | | | | | | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | | | | | | \$ - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | • | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | \$- | \$- | \$- | \$- | \$- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$- | \$- | \$- | \$ - | \$- | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total [Enter Project Name Here] | \$ - | \$ - | \$- | | | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$- | | \$- | - | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$- | | \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$- | | \$ - \$ - \$ - | - | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$ - | | \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$ - | | \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$ - | | \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | \$ | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] | | | | \$ | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] | \$ | \$ | \$ - | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ - | \$ - | \$ | \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total | \$ | \$ | \$ - | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | \$ | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - <tr td=""> <th></th><th>Describe the project's status. Describe the project's status.</th></tr> <tr><th>Phases Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - <tr td=""> <td></td><td>Describe the project's status. Describe the project's status.</td></tr><tr><th>Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr><tr><th>Phases Phases Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr><tr><th>Phases Phases Phases</th><th>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</th><th></th><th></th><th>\$</th><th></th><th>\$ - \$ - \$ - \$</th><th></th><th>Describe the project's status. Describe the project's status.</th></tr><tr><th>Phases Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr><tr><th>Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr></td></tr> | | Describe the project's status. Describe the project's status. | Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - <tr td=""> <td></td><td>Describe the project's status. Describe the project's status.</td></tr> <tr><th>Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr> <tr><th>Phases Phases Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr> <tr><th>Phases Phases Phases</th><th>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</th><th></th><th></th><th>\$</th><th></th><th>\$ - \$ - \$ - \$</th><th></th><th>Describe the project's status. Describe the project's status.</th></tr> <tr><th>Phases Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr> <tr><th>Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr> | | Describe the project's status. Describe the project's status. | Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ | | Describe the project's status. Describe the project's status. | Phases Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | Phases Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. |
| | Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - <tr td=""> <td></td><td>Describe the project's status. Describe the project's status.</td></tr> <tr><th>Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr> <tr><th>Phases Phases Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr> <tr><th>Phases Phases Phases</th><th>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</th><th></th><th></th><th>\$</th><th></th><th>\$ - \$ - \$ - \$</th><th></th><th>Describe the project's status. Describe the project's status.</th></tr> <tr><th>Phases Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr> <tr><th>Phases</th><td>[Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]</td><td></td><td></td><td>\$</td><td></td><td>\$ - \$ - \$ - \$</td><td></td><td>Describe the project's status. Describe the project's status.</td></tr> | | Describe the project's status. Describe the project's status. | Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ | | Describe the project's status. Describe the project's status. | Phases Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | Phases Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | | | | | | | | | |
| | Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ | | Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Phases | [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here] | | | \$ | | \$ - \$ - \$ - \$ | | Describe the project's status. Describe the project's status. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| AGENCY NAME : | City of Union City |
|---------------|--------------------|
| DATE : | 14-Dec-12 |

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement. 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues. 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| | | | | | | \$- | | |
|--------|---------------------------|-----|------|-----|------|--------------|---|--------------------------------|
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | Total | \$- | \$ - | \$- | \$ - | \$- | | |
| | [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| S | | | | | | \$ - | | |
| Phases | | | | | | \$ - | | |
| 百 | | | | | | \$ - | | |
| | | | | | | \$- | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | Total | \$- | \$- | \$- | \$ - | \$- | | |
| | [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| SS | | | | | | \$- | | |
| Phases | | | | | | \$- | | |
| ᅕ | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | Total | \$- | \$- | \$- | \$- | \$- | | |
| | [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | | \$- | | |
| | | | | | | \$- | | |
| | | | | | | | | |
| | | | | | | \$- | | |
| es | | | | | | \$ - \$ - | | |
| Phases | | | | | | | - | |

| | | | | \$ | |
|---------------------------------|---------------|------|------|------|---------|
| Total | \$ - \$ | - \$ | - \$ | - \$ | |
| | | | | | |
| TOTAL FY 12/13 PLANNED PROJECTS | \$ 288,202 \$ | - \$ | - \$ | - \$ | 288,202 |

4

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

| | | | | | | City or Agency | |
|----------------------------|----------|----------|----------|----------|----------|----------------|----------------|
| | | | | | | Approved? | |
| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | (Yes or No) | Project Status |
| | <u>^</u> | Å | <u> </u> | <u>^</u> | <u>A</u> | - | |
| TOTAL CAPITAL FUND RESERVE | Ş | - Ş | - Ş | - Ş | - Ş | -//////// | |

| MEASURE B OPERATION FUND RESERVE |
|---|
| Directions: |
| Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Paratransit |
| Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe. |

| | | | | | | City or Agency | |
|------------------------------|----------|----------|----------|-----------|-------|----------------|--|
| | | | | | | Approved? | |
| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | (Yes or No) | Project Status |
| | | | MMM | anna | | | |
| TOTAL OPERATION FUND RESERVE | \$ | 111119 | 11181111 | ///\$//// | \$ | | $\boldsymbol{\chi}_{1},1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,$ |

| | MEASURE B UNDESIGNATED FUND RESERVE | | | | | | | | | | | |
|--|-------------------------------------|----------|----------|----------|--------------------|--|--|--|--|--|--|--|
| <u>Directions:</u> Use the expandable grouped rows (+/- sign on contingencies. This fund may not contain more | | | - | | annual fiscal year | r. Undesignated funds are for general transportation needs such as match funding, project development, studies, or | | | | | | |
| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | Potential uses for the dollars contained in this unreserved fund. | | | | | | |
| TOTAL UNDESIGNATED RESERVE | \$ | - \$ | - \$ | - \$ | - \$ | | | | | | | |

| | | ASURE B SUMP areserved Funds + Res | |) | | | |
|------------------------------|-------|---------------------------------------|------|----------------|---|------|---------|
| | FY 12 | -13 FY 13-14 | FY : | 14-15 FY 15-16 | | τοτμ | AL . |
| FY 12-13 MB Planned Projects | \$ | 288,202 \$ | - \$ | - \$ | - | \$ | 288,202 |
| MB Capital Fund Reserve | \$ | - \$ | - \$ | - \$ | - | \$ | - |
| MB Operational Fund Reserve | \$ | - \$ | - \$ | - \$ | - | \$ | - |
| MB Undesignated Fund Reserve | \$ | - \$ | - \$ | - \$ | - | \$ | - |
| TOTAL MEASURE B | \$ | 288,202 \$ | - \$ | - \$ | - | \$ | 288,202 |

| FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E) | \$ - |
|--|---------------|
| FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%) | \$ 288,202 |
| FY 12-13 Revenue Total | \$ 288,202 |