

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

Alameda County

FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	-
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Totals:	\$ -	\$ -	\$ -	-

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

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 460,919	\$ 460,919	\$ -	-
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Totals:	\$ 460,919	\$ 460,919	\$ -	-

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

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 414,098	\$ 99,845	\$ 314,253	76%
Local Streets and Roads (Local Transportation)	\$ 1,818,830	\$ 137,860	\$ 1,680,970	92%
Totals:	\$ 2,232,928	\$ 237,705	\$ 1,995,223	89%

FY 13-14 Operations Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	-
Local Streets and Roads (Local Transportation)	\$ 690,980	\$ 731,840	\$ (40,860)	-
Totals:	\$ 690,980	\$ 731,840	\$ (40,860)	-

FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 30,293	\$ 9,779	\$ 20,514	68%
Local Streets and Roads (Local Transportation)	\$ 167,729	\$ 3,754	\$ 163,975	98%
Totals:	\$ 198,022	\$ 13,533	\$ 184,489	93%

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TABLE 1 BICYCLE AND PEDESTRIAN PROGRAM Measure B Revenues and Expenditures

AGENCY NAME: **Alameda County**
DATE: **9/17/2014**

Column A	Column B	Column C	Column D	Column E
Measure B Direct Local Distribution Program Fund Balance FY 13-14				
Beginning	MB Revenues and Expenditures			Ending
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column L)</i>	FY 13-14 End of Year MB Fund Balance
\$ 506,683	\$ 413,712	\$ 1,877	\$ 570,543	\$ 351,729
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (<i>corresponding expenditures fund totals</i>) to ensure accurate reporting. These numbers must match each other.		Total from Table 1: \$ 570,543 Total from Table 2: \$ 570,543		

Column F	Column G	Column H
Other Measure B Funds FY 13-14		
Other MB Expenditures Countywide Discretionary Grant Fund <i>(Must match Table 2: Column M)</i>	Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column N)</i>	Total Other MB Expenditures
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Column I	Column J
Non-Measure B Funds FY 13-14	
List the specific types of non-Measure B Funding.*	
Non-MB Funding Source	Non-MB Expenditures <i>(Must match Table 2: Column O + P)</i>
Vehicle Registration Fee Fund**	
Federal and State/Local	\$ 804,790
Total Non-MB:	\$ 804,790
Total Non-MB Table 1:	\$ 804,790
Total Non-MB Table 2:	\$ 804,790

Column Descriptions

MB Unspent Balance: Value must match the agency's audited financial statement for the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section below.	MB Direct Local Distribution Program Revenue: Value is the actual MB revenues for FY 13-14.	MB Interest: Value is the MB Interest earned on unspent funds.	MB Expenditures: Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.	Other Measure B Discretionary Grant Fund This includes Measure B Bicycle/Pedestrian grant expenditures. Dollar figures entered into Table 1 must match with Table 2 Column M.	Other Measure B: Local Streets & Roads This includes expenditures from Local Streets and Roads Direct Local Distribution Program funds used for Bicycle/Pedestrian projects. Dollar figures entered into Table 1 must match with Table 2 Column N. Do not include Measure B Capital Project Expenses.
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Additional Information: Use the Box Below to clarify revenues and expenditures.

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (*Column O & P*) to ensure accurate reporting. These numbers must match each other.

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

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

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TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: **Alameda County**
DATE: **9/17/2014**

Project Description							Status	Deliverables					Expenditures FY 13-14					Approvals and Plans		
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits	Project Status	Quantity Completed in FY 13-14	Units for Quantity	Description	Estimated Quantity Funded by Measure B	MB Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Funding Expenditures (Vehicle Registration Fee)	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost	Did the Governing Board Approve this Project?	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one?
		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)			(describe project's benefit to the implementation area)	(at the end of FY 13-14)		(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)				(Vehicle Registration Fee)	(federal & state grants, city/local funds, etc.)	(L+M+N+O+P=Q)	(Drop-down Menu)	(Drop-down Menu)
1	R26243	Pedestrian	Construction	Pedestrian Crossing Improvements	163rd & E14th St Traffic Signal 020514	Improve pedestrian access	Improve access for pedestrians	Closed-Out in FY 13-14	0	Intersections		0	\$ 120,520				\$ 30,333	\$ 150,853	Yes	Both Plans
2	R32089	Pedestrian	Construction	Sidewalks and Ramps	Ped Ramps 2206 092013	Pedestrian ramps	Improve access for pedestrians	Closed-Out in FY 13-14	0	Square Feet		0	\$ 15,386				\$ 10,006	\$ 25,392	Yes	Ped Plan
3	R32289	Bike and Ped	Project Completion/Closeout	Streetscape / Complete Streets	Lewelling Blvd 041713	New sidewalk construction	Improve access for pedestrians & bicyclists	Closed-Out in FY 13-14	0	Square Feet		0	\$ 685				\$ 31,953	\$ 32,638	Yes	Both Plans
4	R23373	Bike and Ped	Construction	Streetscape / Complete Streets	Grove Way SW Meekland to Western 2101 050114	New sidewalk construction	Improve access for pedestrians & bicyclists	Closed-Out in FY 13-14	20,160	Square Feet		7400.607315	\$ 424,858				\$ 732,498	\$ 1,157,356	Yes	Both Plans
5		Pedestrian	Construction	Sidewalks and Ramps	Sidewalk Repair Program	Sidewalk Repairs	Sidewalk maintenance by property owners to reduce injuries & liabilities	Continuing/Ongoing	68	Other (describe in Column J)	Properties	68	\$ 8,723				\$ -	\$ 8,723	Yes	Neither Plan
6		Bike and Ped	Other	Other (describe in Column E)	Measure B Audit Fees	Annual audit	Audit of fund expenditures	Continuing/Ongoing	1	Other (describe in Column E)	Audit	1	\$ 371				\$ -	\$ 371	Yes	Neither Plan
7																		\$ -		
8																		\$ -		
9																		\$ -		
10																		\$ -		
11																		\$ -		
12																		\$ -		
13																		\$ -		
14																		\$ -		
15																		\$ -		
16																		\$ -		
17																		\$ -		
18																		\$ -		
19																		\$ -		
20																		\$ -		
21																		\$ -		
22																		\$ -		
23																		\$ -		
24																		\$ -		
25																		\$ -		
												TOTALS:	\$ 570,543	\$ -	\$ -	\$ -	\$ 804,790	\$ 1,375,333		

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

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

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

Pull Down Menu Options			
Bicycle	Scoping, Feasibility, Planning	Bike Parking	Initiated/Planning in FY 13-14
Bike and Ped	Environmental	Bikeways (non-Class I)	Continuing/Ongoing
Pedestrian	PS&E	Bridges and Tunnels	Closed-Out in FY 13-14
	Right-of-Way	Education and Promotion	Closing-Out in FY 14-15
	Construction	Master Plan	
	Maintenance	Multiuse Paths (Class I)	
	Operations	Pedestrian Crossing Improvements	
	Project Completion/Closeout	Safety Improvements	
	Other	Sidewalks and Ramps	
		Signage and Wayfinding	
		Signals	
		Staffing	
		Streetscape / Complete Streets (describe in Column E)	
		Traffic Calming	
		Other (describe in Column E)	
		Number of People/Passengers	
		Number of One-way Unduplicated Trips	
		Square Feet	
		Vehicles Purchased	
		Other (describe in Column J)	
		Intersections	
		Lane Miles	
		Linear Feet	
		Yes	Bike Plan
		No	Ped Plan
			Both Plans
			Neither Plan

Cell: C11**Comment:** Project Category:

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

Cell: D11**Comment:** Project Phase:

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

Cell: E11**Comment:** Project Type:

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

Cell: I11**Comment:** Project Status:

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

Cell: J11

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

Cell: K11**Comment:** Units for Quantity:

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

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

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

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

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

Cell: M11

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

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

Cell: O11

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

Cell: P11

Comment: Other MB Bike/Ped

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

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

Cell: T11

Comment: Governing Board Approval

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

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

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

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

AGENCY NAME: **Alameda County**
 DATE: **9/17/2014**

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 351,729
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ -
FY 14-17 Capital Reserve Window Balance ²	\$ 314,253
FY 13/14 Operational Reserve Balance ³	\$ -
FY 13/14 Undesignated Reserve Balance ³	\$ 20,514
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 16,962
Sub-total⁶	\$ 351,729
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ (314,253)
FY 14-15 Uncommitted Rollover Funds	\$ 37,476
FY 14-15 MB Projected Revenue	\$ 415,027
Total FY 14-15 Measure B Funds Available⁷	\$ 452,503

- Box 1 Notes:**
- Auto populated from Box 4's Balance, only shows positive balances.
 - Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
 - Auto populated from Box 8's Operation Balance.
 - Auto populated from Box 10's Undesignated Balance.
 - Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
 - Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
 - Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ -	\$ -	\$ -	-
MB FY 13-16 Capital Reserve Window	\$ 460,919	\$ 460,919	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ 414,098	\$ 99,845	\$ 314,253	76%
MB Operation Reserve	\$ -	\$ -	\$ -	-
MB Undesignated Reserve	\$ 30,293	\$ 9,779	\$ 20,514	68%

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

Prepopulated projection
 This amount must equal Box 3.

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 460,919	\$ 460,919	\$ -	\$ -	\$ -
FY 14-17	\$ 414,098	\$ 99,845	\$ 314,253	\$ 314,253	\$ (0)

- Box 2a Notes:**
- Original identified is the amount set in prior year's compliance report.
 - Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
 - Amount identified by recipient in the Capital Reserve Box 6 and 7.
 - Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
 - Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3							
Total Measure B FY 14-15 Available Fund Allocation Summary							
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL		
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -	Max. Allocation	% Max. % Allowed
MB Capital Reserve	\$ -	\$ 411,000	\$ -	\$ -	\$ 411,000	\$ 207,514	0%
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,503	10%
MB Undesignated Reserve	\$ 41,503	\$ -	\$ -	\$ -	\$ 41,503	\$ 41,503	10%
TOTAL Measure B	\$ 41,503	\$ 411,000	\$ -	\$ -	\$ 452,503	Total amount must equal Box 1.	

BOX 3a		
MB FY 14/15 Allocation Verification		
BOX 1: Available MB Funds	\$	452,503
BOX 3: Allocated MB Funds	\$	452,503
Remaining Amount	\$	0

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

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds)							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
1			Phases				
				Total	\$ -	\$ -	
TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES				\$ -	\$ -	\$ -	Unspent

BOX 5						
FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1			Phases			
				Total	\$ -	
TOTAL FY 14-15 PLANNED PROJECTS				\$ -		

SECTION 2: Measure B Capital Fund Reserve

BOX 6							
CAPITAL FUND RESERVE							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
1	32089 092013	Pedestrian Ramps, 2206	FY 13-14 Window	PS&E	\$ -	\$ -	\$ -
			Original Plan: FY 14-17	PS&E	\$ 15,000	\$ -	\$ (15,000)
			FY 14-17 Window	Construction	\$ -	\$ 15,386	\$ (15,386)
			New FY 15-18 Window	PS&E	\$ -	\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -
			Total Project Cost		\$ 15,000	\$ 15,386	\$ (386)
			YEARLY TOTALS				\$ 15,386

BOX 7				
CAPITAL FUND RESERVE				
FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

BOX 7a						
CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)						
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase			
\$ -	\$ 15,000	\$ -				
\$ -	\$ 15,386	\$ -	\$			15,386
\$ -	\$ -	\$ -	\$			-
\$ -	\$ -	\$ -	\$			-
\$ -	\$ -	\$ -	\$			-
\$ -	\$ -	\$ -	\$			-
\$ -	\$ -	\$ -	\$			-
\$ -	\$ -	\$ -	\$			-

BOX 7b		
CAPITAL FUND RESERVE		
Fund Adjustments and Project Status		
1) Explain unspent FY 13/14 funds and describe its reallocation.		
Funds from Index No. 3 project transferred to this project		
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.		
N/A		
3) Describe Project Status as of June 30, 2014.		
Project Completed		

BOX 6							
CAPITAL FUND RESERVE							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
2	2101 23373 050114	Grove Way	Original Plan: FY 13-16	Construction	\$ 424,000	\$ -	\$ (424,000)
			Actual / Confirm Original Plan	Construction	\$ -	\$ 424,858	\$ (424,858)
			FY 14-17 Window	Construction	\$ -	\$ -	\$ -
			New FY 15-18 Window	Construction	\$ -	\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -
			Total Project Cost		\$ 424,000	\$ 424,858	\$ (858)
			YEARLY TOTALS				\$ 424,858

BOX 7				
CAPITAL FUND RESERVE				
FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

BOX 7a						
CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)						
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase			
\$ 424,000	\$ -	\$ -				
\$ 424,858	\$ -	\$ -	\$			424,858
\$ -	\$ -	\$ -	\$			-
\$ -	\$ -	\$ -	\$			-
\$ -	\$ -	\$ -	\$			-
\$ -	\$ -	\$ -	\$			-
\$ -	\$ -	\$ -	\$			-

BOX 7b		
CAPITAL FUND RESERVE		
Fund Adjustments and Project Status		
1) Explain unspent FY 13/14 funds and describe its reallocation.		
Funds from Index No. 3 project transferred to this project		
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.		
N/A		
3) Describe Project Status as of June 30, 2014.		
Project Completed		

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

AGENCY NAME: Alameda County
DATE: 9/17/2014

General Directions

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

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15				FY 13-16 Total			All Windows Total By Phase	1) Explain unspent FY 13/14 funds and describe its reallocation.				
								FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total						
3	2228 26243 020514	163rd & E.14th St. Traffic Signal	Original Plan: FY 13-16	Construction	\$ 36,919	\$ 36,061	\$ 858					\$ 36,919			\$ 120,520	Project completed with local funds. Funds reallocated to Index No. 1, 2, and 6 projects.				
			Actual / Confirm Original Plan	Construction		\$ 36,061	\$ -					\$ 36,061								
			Original Plan: FY 14-17	Construction	\$ 208,098								\$ 208,098							
			Actual / Confirm Original Plan	Construction		\$ 84,459	\$ 123,639						\$ 84,459							
			New FY 15-18 Window	Construction																
			New Phase - Using FY 13-16 Funds																	
			New Phase - Using FY 14-17 Funds																	
			New Phase - Using FY 15-18 Funds																	
			Total Project Cost		\$ 245,017	\$ 120,520	\$ 124,497	51%	\$ 245,017	\$ 120,520	\$ 124,497	\$ 36,061	\$ 84,459	\$ -						
			YEARLY TOTALS																	
								Tracking	FY 13-16 Window	\$ 36,061										
								Tracking	FY 14-17 Window	\$ 84,459										
					Tracking	FY 15-18 Window	\$ -													
					Tracking	Total	\$ 120,520													
4	2125 32064 091413	Stanley	FY 13-16 Window	Construction		\$ -	\$ -					\$ -			\$ -	Project completed with local funds. Funds reallocated to Index No. 6 project.				
			Original Plan: FY 14-17	Construction	\$ 100,000							\$ 100,000								
			Actual / Confirm Original Plan	Construction		\$ -	\$ 100,000						\$ -							
			New FY 15-18 Window	Construction																
			New Phase - Using FY 13-16 Funds																	
			New Phase - Using FY 14-17 Funds																	
			New Phase - Using FY 15-18 Funds																	
			Total Project Cost		\$ 100,000	\$ -	\$ 100,000	100%	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -						
			YEARLY TOTALS																	
								Tracking	FY 13-16 Window	\$ -										
								Tracking	FY 14-17 Window	\$ -										
								Tracking	FY 15-18 Window	\$ -										
					Tracking	Total	\$ -													
5	1960	CVB/Wisteria	FY 13-16 Window	Maintenance		\$ -	\$ -					\$ -			\$ -	Project paid for with Measure B Local Streets & Roads fund. Funds reallocated to Index No. 6 project.				
			Original Plan: FY 14-17	Maintenance	\$ 91,000							\$ 91,000								
			Actual / Confirm Original Plan	Maintenance		\$ -	\$ 91,000						\$ -							
			New FY 15-18 Window	Maintenance																
			New Phase - Using FY 13-16 Funds																	
			New Phase - Using FY 14-17 Funds																	
			New Phase - Using FY 15-18 Funds																	
			Total Project Cost		\$ 91,000	\$ -	\$ 91,000	100%	\$ 91,000	\$ -	\$ 91,000	\$ -	\$ -	\$ -						
			YEARLY TOTALS																	
								Tracking	FY 13-16 Window	\$ -										
								Tracking	FY 14-17 Window	\$ -										
								Tracking	FY 15-18 Window	\$ -										
					Tracking	Total	\$ -													
6	2276 23376	Sidewalk Construction	FY 13-16 Window	Construction		\$ -	\$ -					\$ -			\$ 492,634	Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?				
			FY 14-17 Window	Construction	\$ 214,253	\$ 100,000	\$ -				\$ 214,253	\$ 100,000	\$ -							
			New FY 15-18 Window	Construction		\$ 178,381	\$ -					\$ 178,381	\$ -							
			New Phase - Using FY 13-16 Funds																	
			New Phase - Using FY 14-17 Funds																	
			New Phase - Using FY 15-18 Funds																	
			Total Project Cost		\$ -	\$ -	\$ -		\$ 214,253	\$ 278,381	\$ -	\$ -	\$ 314,253	\$ 178,381						
			YEARLY TOTALS																	
								Tracking	FY 13-16 Window	\$ -										
								Tracking	FY 14-17 Window	\$ 214,253	\$ 100,000	\$ -								
								Tracking	FY 15-18 Window	\$ -	\$ 178,381	\$ -								
								Tracking	Total	\$ 214,253	\$ 278,381	\$ -	\$ -	\$ 314,253			\$ 178,381			
7	N/A	2015 Pedestrian Ramps	FY 13-16 Window			\$ -	\$ -					\$ -			\$ 232,619	Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?				
			FY 14-17 Window																	
			New FY 15-18 Window	Construction		\$ 232,619	\$ -					\$ 232,619	\$ -							
			New Phase - Using FY 13-16 Funds																	
			New Phase - Using FY 14-17 Funds																	
			New Phase - Using FY 15-18 Funds																	
			Total Project Cost		\$ -	\$ -	\$ -		\$ -	\$ 232,619	\$ -	\$ -	\$ -	\$ 232,619						
			YEARLY TOTALS																	
								Tracking	FY 13-16 Window	\$ -										
								Tracking	FY 14-17 Window	\$ -										
								Tracking	FY 15-18 Window	\$ -	\$ 232,619	\$ -								
								Tracking	Total	\$ -	\$ 232,619	\$ -	\$ -	\$ -			\$ 232,619			

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 875,017	\$ 560,764	\$ 314,253

36% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 460,919	\$ -	\$ -		\$ 460,919

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 99,845	\$ 214,253	\$ 100,000	\$ -	\$ 414,098

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ 411,000	\$ -	\$ -	\$ 411,000

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: Alameda County
DATE: 9/17/2014

General Directions

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

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

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

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

SECTION 3: Measure B Operation Fund Reserve

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

Directions

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

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	Unspent Percentage

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

SECTION 4: Measure B Undesignated Fund Reserve

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

Directions

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

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ 30,293	\$ 9,779	\$ 20,514	Sidewalk Repair Program Construction, Lewelling Blvd and Measure B Audit Fees
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 30,293	\$ 9,779	\$ 20,514	68% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 41,503
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 41,503

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Alameda County
MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY
Bicycle/Pedestrian Program

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

FY 13-16 Capital Fund Reserve Window **Window Expires: June 30, 2016**
(End of FY 15/16)

Original Start Amount \$ 2,016,882

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 460,919	\$ -	\$ -	\$ 460,919
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ 1,555,963	\$ 460,919	\$ -	\$ -	\$ 460,919

FY 13-16 Window Expenditure Summary	
Original Start	\$ 2,016,882
Spent in FY 12/13	\$ (1,555,963)
Spent in FY 13/14	\$ (460,919)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ -

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

Original Start Amount \$ 414,098

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 414,098	\$ -	\$ -	\$ -	\$ 414,098
Adjustment	\$ (314,253)	\$ 214,253	\$ 100,000	\$ -	\$ 0
Revised Plan	\$ 99,845	\$ 214,253	\$ 100,000	\$ -	\$ 414,098

FY 14-17 Window Expenditure Summary	
Original Start	\$ 414,098
Spent in FY 13/14	\$ (99,845)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 314,253

FY 15-18 Capital Fund Reserve Window **Window Expires: June 30, 2018**
(End of FY 17/18)

Original Start Amount \$ 411,000

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ 411,000	\$ -	\$ -	\$ 411,000

FY 15-18 Window Expenditure Summary	
Original Start	\$ 411,000
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ 411,000

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	-\$1,555,963	-\$460,919	\$0					\$ 2,016,882	\$ (2,016,882)	\$ -
FY 14-17		-\$99,845	\$314,253					\$ 414,098	\$ (99,845)	\$ 314,253
FY 15-18			\$411,000					\$ 411,000	\$ -	\$ 411,000
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD

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

AGENCY NAME: **Alameda County**
DATE: **9/17/2014**

Column A	Column B	Column C	Column D	Column E
Measure B Direct Local Distribution Program Fund Balance FY 13-14				
Beginning	MB Revenues and Expenditures			Ending
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column L)</i>	FY 13-14 End of Year MB Fund Balance
\$ 242,568	\$ 2,527,119	\$ 8,199	\$ 873,453	\$ 1,904,433
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 <i>(corresponding expenditures fund totals)</i> to ensure accurate reporting. These numbers must match each other.		Total from Table 1:	\$ 873,453	/ / / / / / / / / /
		Total from Table 2:	\$ 873,453	

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

Column J	Column K
Non-Measure B Funds FY 13-14	
List the specific types of non-Measure B Funding including VRF.*	
Non-MB Funding Source	Non-MB Expenditures <i>(Must match Table 2: Column P+Q)</i>
Vehicle Registration Fee Fund**	
Federal & State/Local	\$ 3,976,184
Total Non-MB:	\$ 3,976,184
Total Non-MB Table 1:	\$ 3,976,184
Total Non-MB Table 2:	\$ 3,976,184

Column Descriptions

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

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

MB Interest: Value is the MB Interest earned reported in FY 13-14.

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

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

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

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

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

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

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TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: **Alameda County**
 DATE: **9/17/2014**

Project Description							Status	Deliverables			Expenditures FY 13-14						Approvals			
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB LSR Direct Local Distribution Program Expenditures	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB Expenditures from Paratransit Direct Local Distribution Program and/or grants	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P+Q=R)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	R23409	Streets and Roads	Construction	Street Resurfacing and Maintenance	Overlay 2215 Lark/Plaza Area 080213	Pavement Rehabilitation	Extend pavement life, improve rideability	Closed Out in FY 13-14	0	Square Feet		0	\$ 67,477					\$ 85,340	\$ 152,817	Yes
2	R23422 R32097 R23426	Streets and Roads	Construction	Street Resurfacing and Maintenance	Pavement Rehab 2251 2253 2257 x 112014	Pavement Rehabilitation and ramps	Extend pavement life, improve rideability, improve access for pedestrians	Continuing or Ongoing	0	Square Feet		0	\$ 1,382					\$ 132,345	\$ 133,727	Yes
3	R26205	Streets and Roads	Construction	Pedestrian Crossing Improvements	Traffic Signal CV Blvd/Wisteria St 1960	Improve Pedestrian Access	Improve access for pedestrians	Continuing or Ongoing	1	Intersections		0.051344214	\$ 69,000				\$ 1,274,871	\$ 1,343,871	Yes	
4	n/a	Other	Other	Other (describe in Column E)	Measure B Audit Fees	Annual Audit Report	Audit of Fund Expenditures	Continuing or Ongoing	1	Other (describe in Column J)	Audit	1	\$ 3,754					\$ 3,754	Yes	
5	n/a	Streets and Roads	Maintenance	Bridges and Tunnels	Bridges Maintenance and Operations	Bridges Maintenance and Operations	Maintenance and operations of bridges to provide access to the City of Alameda	Continuing or Ongoing	1	Other (describe in Column J)	Bridge Maintenance	0.227599839	\$ 731,840				\$ 2,483,628	\$ 3,215,468	Yes	
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15																				
16																				
17																				
18																				
19																				
20																				
21																				
22																				
23																				
24																				
25																				
TOTALS:												\$ 873,453	\$ -	\$ -	\$ -	\$ -	\$ 3,976,184	\$ 4,849,637		

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

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

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

Pull Down Menu Options

Bike only	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 13-14	Bike Parking Spaces	Yes
Ped only	Environmental	Bikeways and Multiuse Paths	Initiated in FY 13-14	Intersections	No
Bike/Ped	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Mass Transit	Right-of-Way	Education and Promotion	Closed Out in FY 13-14	Linear Feet	
Paratransit	Construction	Equipment and New Vehicles		Number of People/Passengers	
Streets and Roads	Maintenance	Operations		Number of One-Way Unduplicated Trips	
Other	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	
	Other	Signage		Other (describe in Column J)	
		Signals			
		Staffing			
		Street Resurfacing and Maintenance			
		Streetscape / Complete Streets (describe in Column E)			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

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

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

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

AGENCY NAME: **Alameda County**
DATE: **9/17/2014**

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
3	2257, 23426, 5843, 2215, 23409, 5349, 2251, 23422, 5851, 2253, 32097, 5885, 2256, 23425, 5907	13-14 Pavement Rehabilitation	FY 13-16 Window	Construction				
			Original Plan: FY 14-17	Construction	\$ 300,000			
			Actual / Confirm Original Plan	Construction		\$ 1,382	\$ 298,618	
			New FY 15-18 Window	Construction				
			New Phase - Using FY 13-16 Funds					
			New Phase - Using FY 14-17 Funds					
			New Phase - Using FY 15-18 Funds					
			Total Project Cost		\$ 300,000	\$ 1,382	\$ 298,618	
			YEARLY TOTALS	Tracking				
						FY 13-16 Window	\$ -	
			FY 14-17 Window	\$ 1,382				
			FY 15-18 Window	\$ -				
			Total	\$ 1,382				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 751,830	\$ -	\$ -	\$ -
\$ 780,970	\$ -	\$ -	\$ -
\$ 600,000	\$ 45,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,380,970	\$ 45,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 780,970	\$ -	\$ -	\$ -
\$ 600,000	\$ 45,000	\$ -	\$ -
\$ 1,380,970	\$ 45,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ 1,051,830	\$ 782,352	\$ 645,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 782,352	\$ 645,000

All Windows Total By Phase
\$ 1,427,352
\$ -
\$ -
\$ 1,427,352

1) Explain unspent FY 13/14 funds and describe its reallocation.
Funds reallocated to Index 1 and Index 5 projects. Payments made after 7/1/14

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
4	2156, 32071	Grant Avenue	FY 13-16 Window	Construction				
			Original Plan: FY 14-17	Construction	\$ 200,000			
			Actual / Confirm Original Plan	Construction			\$ 200,000	
			New FY 15-18 Window	Construction				
			New Phase - Using FY 13-16 Funds					
			New Phase - Using FY 14-17 Funds					
			New Phase - Using FY 15-18 Funds					
			Total Project Cost		\$ 200,000	\$ -	\$ 200,000	
			YEARLY TOTALS	Tracking				
						FY 13-16 Window	\$ -	
			FY 14-17 Window	\$ -				
			FY 15-18 Window	\$ -				
			Total	\$ -				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ 400,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 400,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 400,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 400,000	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ 200,000	\$ 400,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 400,000	\$ -

All Windows Total By Phase
\$ 400,000
\$ -
\$ -
\$ 400,000

1) Explain unspent FY 13/14 funds and describe its reallocation.
Payments made after 7/1/14

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
5	1960, 26205	Castro Valley Blvd @ Wisteria St Traffic Signal	FY 13-16 Window	Construction					
			FY 14-17 Window	Construction			\$ 69,000		
			New FY 15-18 Window						
			New Phase - Using FY 13-16 Funds						
			New Phase - Using FY 14-17 Funds						
			New Phase - Using FY 15-18 Funds						
			Total Project Cost		\$ -	\$ 69,000	\$ -		
			YEARLY TOTALS	Tracking					
						FY 13-16 Window	\$ -		
						FY 14-17 Window	\$ 69,000		
			FY 15-18 Window	\$ -					
			Total	\$ 69,000					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ 69,000	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 69,000	\$ -

All Windows Total By Phase
\$ 69,000
\$ -
\$ -
\$ 69,000

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
N/A

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
Funds from Index 3 project reallocated to this project

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
6	N/A	14 - 15 Pavement Rehabilitation	FY 13-16 Window	Construction					
			FY 14-17 Window	Construction					
			New FY 15-18 Window	Construction					
			New Phase - Using FY 13-16 Funds						
			New Phase - Using FY 14-17 Funds						
			New Phase - Using FY 15-18 Funds						
			Total Project Cost		\$ -	\$ -	\$ -		
			YEARLY TOTALS	Tracking					
						FY 13-16 Window	\$ -		
						FY 14-17 Window	\$ -		
			FY 15-18 Window	\$ -					
			Total	\$ -					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ 700,000	\$ 129,350	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 700,000	\$ 129,350	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 700,000	\$ 129,350	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 700,000	\$ 129,350	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 829,350
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 829,350

All Windows Total By Phase
\$ 829,350
\$ -
\$ -
\$ 829,350

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
N/A

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

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

Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE	Planned	Actual	Unspent
	\$ 1,067,000	\$ 137,860	\$ 929,140

87% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ -	\$ -	\$ -		\$ -

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 137,860	\$ 1,680,970	\$ -	\$ -	\$ 1,818,830

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 1,300,000	\$ 544,350	\$ -	\$ -	\$ 1,844,350

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

AGENCY NAME: Alameda County
DATE: 9/17/2014

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

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

SECTION 3: Measure B Operation Fund Reserve

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

Directions

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

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 690,980	\$ 731,840	\$ (40,860)	Distribution payments (revenues) were higher than planned. The Bridges operate at a funding deficit so all revenues are spent when received.
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 690,980	\$ 731,840	\$ (40,860)	Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	Bridges Operations
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 734,167

SECTION 4: Measure B Undesignated Fund Reserve

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

Directions

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

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ 167,729	\$ 3,754	\$ 163,975	Measure B Audit Fees
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 167,729	\$ 3,754	\$ 163,975	98% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	Maintenance & Operations, Measure B Audit Fees
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 180,099

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Alameda County

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Local Streets and Roads Program

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

FY 13-16 Capital Fund Reserve Window Window Expires: **June 30, 2016**
(End of FY 15/16)

Original Start Amount \$ 3,857,380

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ -	\$ -	\$ -	\$ -
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ 3,857,380	\$ -	\$ -	\$ -	\$ -

FY 13-16 Window Expenditure Summary	
Original Start	\$ 3,857,380
Spent in FY 12/13	\$ (3,857,380)
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ -

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

Original Start Amount \$ 1,818,830

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 1,067,000	\$ 751,830	\$ -	\$ -	\$ 1,818,830
Adjustment	\$ (929,140)	\$ 929,140	\$ -	\$ -	\$ (0)
Revised Plan	\$ 137,860	\$ 1,680,970	\$ -	\$ -	\$ 1,818,830

FY 14-17 Window Expenditure Summary	
Original Start	\$ 1,818,830
Spent in FY 13/14	\$ (137,860)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 1,680,970

FY 15-18 Capital Fund Reserve Window Window Expires: **June 30, 2018**
(End of FY 17/18)

Original Start Amount \$ 1,844,350

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 1,300,000	\$ 544,350	\$ -	\$ -	\$ 1,844,350

FY 15-18 Window Expenditure Summary	
Original Start	\$ 1,844,350
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ 1,844,350

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	-\$3,857,380	\$0	\$0					\$ 3,857,380	\$ (3,857,380)	\$ -
FY 14-17		-\$137,860		\$1,680,970				\$ 1,818,830	\$ (137,860)	\$ 1,680,970
FY 15-18				\$1,844,350				\$ 1,844,350	\$ -	\$ 1,844,350
FY 16-19				Future Potential Reserve Window				TBD	TBD	TBD

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