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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments
BICYCLE AND PEDESTRIAN SAFETY

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

Cell: 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 bicyclists, 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: I10

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.

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

BICYCLE AND PEDESTRIAN

AGENCY NAME : Alameda County

DATE : 12/17/2012

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 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.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|--|----------|----------|----------|----------|-------|--------------------------------------|----------------|
| TOTAL FY 12/13 PLANNED PROJECTS | \$ - | \$ - | \$ - | \$ - | \$ - | | |

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 inputted 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 jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|--|--------------|------------|-----------|----------|--------------|--------------------------------------|--|
| Ped Ramps Spec 2206 | | | | | | | |
| Phases | | | | | | Yes | Describe the project's status. Project is under construction |
| Construction | \$ 193,500 | \$ 21,500 | | | \$ 215,000 | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 193,500 | \$ 21,500 | \$ - | \$ - | \$ 215,000 | | |
| Grove Way | | | | | | | |
| Phases | | | | | | Yes | Describe the project's status. Project is under construction with other funds. We anticipate that Bike and Ped funds will be needed near the end of construction in later years of project as other funds are used first. |
| Construction | | \$ 382,372 | \$ 42,486 | | \$ 424,858 | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ 382,372 | \$ 42,486 | \$ - | \$ 424,858 | | |
| 163rd & E14th St Traffic Signal Spec 2228 | | | | | | | |
| Phases | | | | | | Yes | Describe the project's status. Project is under construction |
| Construction | \$ 986,507 | \$ 109,612 | | | \$ 1,096,119 | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 986,507 | \$ 109,612 | \$ - | \$ - | \$ 1,096,119 | | |
| Christensen Lane Sidewalk | | | | | | | |
| Phases | | | | | | Yes | Describe the project's status. Project is under design. We anticipate using Bike and Ped funds for construction of project starting in FY 13-14. |
| PS&E | | \$ 252,813 | \$ 28,092 | | \$ 280,905 | | |
| Construction | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ 252,813 | \$ 28,092 | \$ - | \$ 280,905 | | |
| TOTAL CAPITAL FUND RESERVE | \$ 1,180,007 | \$ 766,297 | \$ 70,578 | \$ - | \$ 2,016,882 | | |

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.

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

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. |
|-----------------------------------|-----------|----------|----------|----------|-----------|---|
| Undesignated Funds | \$ 38,839 | \$ - | \$ - | \$ - | \$ 38,839 | |
| TOTAL UNDESIGNATED RESERVE | \$ 38,839 | \$ - | \$ - | \$ - | \$ 38,839 | |

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 | \$ - | \$ - | \$ - | \$ - | \$ - |
| MB Capital Fund Reserve | \$ 1,180,007 | \$ 766,297 | \$ 70,578 | \$ - | \$ 2,016,882 |
| MB Operational Fund Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| MB Undesignated Fund Reserve | \$ 38,839 | \$ - | \$ - | \$ - | \$ 38,839 |
| TOTAL MEASURE B | \$ 1,218,846 | \$ 766,297 | \$ 70,578 | \$ - | \$ 2,055,721 |

| | |
|---|--------------|
| FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E) | \$ 1,667,329 |
| FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%) | \$ 388,392 |
| FY 12-13 Revenue Total | \$ 2,055,721 |

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LOCAL STREETS AND ROADS

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

Cell: 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 information 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: I10

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.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program
Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : Alameda County
 DATE : 12/17/2012

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 using 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) | Project Status |
|--|----------|----------|----------|----------|-------|--------------------------------------|----------------|
| TOTAL FY 12/13 PLANNED PROJECTS | \$ | - | \$ | - | \$ | - | |

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 inputted 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 jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|--|--------------|------------|------------|----------|--------------|--------------------------------------|---|
| Lark/Plaza Area Overlay Spec 2215 | | | | | | | |
| Construction | \$ 1,935,000 | \$ 215,000 | | | \$ 2,150,000 | Yes | Describe the project's status. Project is under construction |
| Phases | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 1,935,000 | \$ 215,000 | | | \$ 2,150,000 | | |
| Slurry Seal Spec 2208 | | | | | | | |
| Construction | \$ 315,000 | \$ 35,000 | | | \$ 350,000 | Yes | Describe the project's status. Project is under construction |
| Phases | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 315,000 | \$ 35,000 | | | \$ 350,000 | | |
| Grant Ln, Byron, Beth Overlay Spec 2216 | | | | | | | |
| Construction | \$ 360,000 | \$ 40,000 | | | \$ 400,000 | Yes | Describe the project's status. Project is under construction |
| Phases | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 360,000 | \$ 40,000 | | | \$ 400,000 | | |
| FY 2012-13 Pavement Rehab | | | | | | | |
| PS&E | | \$ 448,718 | \$ 49,860 | | \$ 498,578 | Yes | Describe the project's status. Scoping |
| Construction | | | | | \$ - | | |
| Phases | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | | \$ 448,718 | \$ 49,860 | | \$ 498,578 | | |
| Bridges | | | | | | | |
| PS&E | \$ 45,880 | \$ 229,401 | \$ 183,521 | | \$ 458,802 | Yes | Describe the project's status. Project is under design |
| Construction | | | | | \$ - | | |
| Phases | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 45,880 | \$ 229,401 | \$ 183,521 | | \$ 458,802 | | |
| TOTAL CAPITAL FUND RESERVE | \$ 2,655,880 | \$ 968,119 | \$ 233,381 | | \$ 3,857,380 | | |

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.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|---------------------------------------|------------|----------|----------|----------|------------|--------------------------------------|--|
| Bridges | | | | | | | |
| Maintenance | \$ 684,751 | | | | \$ 684,751 | Yes | 11-12 Bridges revenue M&O allocation *1.03 to reconcile to CTC 12-13 Excel formula |
| Phases | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 684,751 | | | | \$ 684,751 | | |
| TOTAL OPERATIONAL FUND RESERVE | \$ 684,751 | | | | \$ 684,751 | | |

MEASURE B UNDESIGNATED FUND RESERVE

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : Alameda County
 DATE : 12/17/2012

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.

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. |
|-----------------------------------|-------------------|-------------|-------------|-------------|-------------------|---|
| Undesignated Funds | \$ 175,265 | \$ - | \$ - | \$ - | \$ 175,265 | |
| TOTAL UNDESIGNATED RESERVE | \$ 175,265 | \$ - | \$ - | \$ - | \$ 175,265 | |

| 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 | \$ - | \$ - | \$ - | \$ - | \$ - |
| MB Capital Fund Reserve | \$ 2,655,880 | \$ 968,119 | \$ 233,381 | \$ - | \$ 3,857,380 |
| MB Operational Fund Reserve | \$ 684,751 | \$ - | \$ - | \$ - | \$ 684,751 |
| MB Undesignated Fund Reserve | \$ 175,265 | \$ - | \$ - | \$ - | \$ 175,265 |
| TOTAL MEASURE B | \$ 3,515,896 | \$ 968,119 | \$ 233,381 | \$ - | \$ 4,717,396 |

| | |
|---|--------------|
| FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E) | \$ 2,279,991 |
| FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%) | \$ 2,437,405 |
| FY 12-13 Revenue Total | \$ 4,717,396 |

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