

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

### City of Pleasanton

#### 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	\$ 220,086	\$ 105,889	\$ 114,197	52%
Local Streets and Roads (Local Transportation)	\$ 833,690	\$ 879,026	\$ (45,336)	-
Paratransit	\$ 91,914	\$ 95,392	\$ (3,478)	-
<b>Totals:</b>	<b>\$ 1,145,690</b>	<b>\$ 1,080,307</b>	<b>\$ 65,383</b>	<b>6%</b>

#### 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	\$ 144,943	\$ 151,483	\$ (6,540)	-
Local Streets and Roads (Local Transportation)	\$ 435,000	\$ 435,000	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ 579,943</b>	<b>\$ 586,483</b>	<b>\$ (6,540)</b>	<b>-</b>

#### 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	\$ -	\$ -	\$ -	-
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

#### 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	\$ 99,449	\$ -	\$ 99,449	100%
Local Streets and Roads (Local Transportation)	\$ 197,687	\$ 45,336	\$ 152,351	77%
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ 297,136</b>	<b>\$ 45,336</b>	<b>\$ 251,800</b>	<b>85%</b>

#### 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	\$ 19,890	\$ -	\$ 19,890	100%
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ 19,890</b>	<b>\$ -</b>	<b>\$ 19,890</b>	<b>100%</b>

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

AGENCY NAME: **City of Pleasanton**  
 DATE: **12/19/2014**

Project Description							Status	Deliverables				Expenditures FY 13-14						Approvals and Plans		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S	
Index No.	Local Project 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 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 <i>(Vehicle Registration Fee)</i>	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P=Q)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
1	095034	Pedestrian	Construction	Other (describe in Column E)	I-580/Foothill Road Interchange Improvements.	I-580 and Foothill Road Interchange Improvements.	The project will modify the I-580/Foothill Road interchange to improve the interchange operation and safety. It will allow signalized pedestrian crossings.	Continuing/Ongoing		1 Other (describe in Column J)	70% of the intersection improvements are completed. Roadway section, traffic signal, guardrail, retaining wall, etc.	0.288	\$ 144,900		\$ 1,129,574	\$ 416,612	\$ 2,738,981	\$ 4,430,067	Yes	Bike Plan
2	115016	Bike and Ped	Construction	Safety Improvements	Valley Avenue pedestrian pathway.	900 feet of asphalt and concrete paved pedestrian pathway along Valley Ave.	Replaced a failing trail that is a route to school.	Closed-Out in FY 13-14	900	Linear Feet	900 feet of asphalt and concrete paved pedestrian pathway along Valley Ave.	900	\$ 68,211					\$ 68,211	Yes	Bike Plan
3	115043	Bike and Ped	PS&E	Safety Improvements	Arroyo Mocho Trail Paving.	Paving of the Arroyo Mocho.	Provides a year round surface for walking and biking.	Continuing/Ongoing		1 Other (describe in Column J)	Professional Services for geotechnical investigations and drafting services.	1	\$ 6,583					\$ 6,583	Yes	Bike Plan
4	135043	Bike and Ped	Construction	Pedestrian Crossing Improvements	Hopyard and Golden intersection improvements.	Install 770 LF of curb and gutter, five ADA ramps and 1,950 SF of sidewalk.	The project will provide several safety improvements for vehicles, pedestrians, and bicyclists.	Continuing/Ongoing		770 Linear Feet	Install 770 LF of curb and gutter, five ADA ramps and 1,950 SF of sidewalk.	770	\$ 36,602					\$ 36,602	Yes	Bike Plan
5	115043	Bike and Ped	Construction	Other (describe in Column E)	Valley Ave and Northway Rd intersection improvements.	Install new silicon constellations processor board and ADA PPB at the intersection.	The project will provide several safety improvements for vehicles, pedestrians, and bicyclists.	Closing-Out in FY 14-15		1 Other (describe in Column J)	Processor Board	1	\$ 1,075					\$ 1,075	Yes	Bike Plan
<b>TOTALS:</b>												\$ 257,371	\$ -	\$ 1,129,574	\$ 416,612	\$ 2,738,981	\$ 4,542,538			

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

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

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

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

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

**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.

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Pleasanton**  
DATE: **12/19/2014**

General Directions

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

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 1,328,909
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ 114,197
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ 1,067,928
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ 99,449
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ 19,890
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 27,444
<b>Sub-total<sup>6</sup></b>	<b>\$ 1,328,908</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ (1,067,928)
Subtract FY 14-17 Capital Reserve Commitment	\$ -
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$ 260,980</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$ 207,082</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$ 468,062</b>

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	\$ 220,086	\$ 105,889	\$ 114,197	52%
MB FY 13-16 Capital Reserve Window	\$ 144,943	\$ 151,483	\$ (6,540)	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ 99,449	\$ -	\$ 99,449	100%
MB Undesignated Reserve	\$ 19,890	\$ -	\$ 19,890	100%

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

BOX 2a					
CAPITAL RESERVE TRACKING					
REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ 1,219,411	\$ 151,483	\$ 1,067,928	\$ 1,067,928	\$ -
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 369,983				\$ 369,983	Max. Allocation
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	% Allocated
MB Operational Reserve	\$ 82,079				\$ 82,079	40%
MB Undesignated Reserve	\$ 16,000				\$ 16,000	8%
<b>TOTAL Measure B</b>	<b>\$ 468,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 468,062</b>	<b>Max. % Allowed</b>

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 468,062
BOX 3: Allocated MB Funds	\$ 468,062
<b>Remaining Amount</b>	<b>\$ (0)</b>

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			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	CIP #135043	Bicycle and Pedestrian Improvements on Hopyard Road and Bernal Avenue	Phases Construction	\$ 76,875	\$ 36,602	\$ 40,273	Project was still under construction at the end of the fiscal year.
			<b>Total</b>	<b>\$ 76,875</b>	<b>\$ 36,602</b>	<b>\$ 40,273</b>	
2	CIP #135043	Bicycle and Pedestrian Related Improvements	Phases Construction	\$ 75,000		\$ 75,000	Funds were obligated towards index number 1 project above.
			<b>Total</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	
3	CIP #115016	Valley Avenue Bicycle and Pedestrian Trail Relocation	Phases Project Completion/Closeout	\$ 68,211	\$ 68,211	\$ -	N/A
			<b>Total</b>	<b>\$ 68,211</b>	<b>\$ 68,211</b>	<b>\$ -</b>	
4	CIP #115043	Pedestrian Improvements at the Valley Avenue and Northway Road intersection	Phases Construction	\$ -	\$ 1,076	\$ (1,076)	
			<b>Total</b>	<b>\$ -</b>	<b>\$ 1,076</b>	<b>\$ (1,076)</b>	
<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>				<b>\$ 220,086</b>	<b>\$ 105,889</b>	<b>\$ 114,197</b>	52% 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	135043	Bicycle and Pedestrian Improvements	Phases Construction	\$ 220,062	Yes	The project is currently under construction.
			<b>Total</b>	<b>\$ 220,062</b>		
2	145043	Bernal Avenue Bicycle and Pedestrian Improvements	Phases Construction	\$ 149,921	Yes	The project is in the design phase.
			<b>Total</b>	<b>\$ 149,921</b>		
3			Phases			
			<b>Total</b>	<b>\$ -</b>		
4			Phases			
			<b>Total</b>	<b>\$ -</b>		
<b>TOTAL FY 14-15 PLANNED PROJECTS</b>				<b>\$ 369,983</b>		

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

AGENCY NAME: City of Pleasanton  
DATE: 12/19/2014

**General Directions**

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

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

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

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	N/A	Arroyo Mocho Test Paving Segments	Original Plan: FY 13-16	Construction					
			Actual / Confirm Original Plan	Construction		\$ 6,583	\$ (6,583)		
			FY 14-17 Window	Construction		\$ -	\$ -		
			New FY 15-18 Window	Construction		\$ -	\$ -		
			New Phase - Using FY 13-16 Funds	Construction		\$ -	\$ -		
			New Phase - Using FY 14-17 Funds			\$ -	\$ -		
			New Phase - Using FY 15-18 Funds			\$ -	\$ -		
			<b>Total Project Cost</b>			\$ -	\$ 6,583	\$ (6,583)	
			<b>YEARLY TOTALS</b>				FY 13-16 Window \$ 6,583		
							FY 14-17 Window \$ -		
				FY 15-18 Window \$ -					
				<b>Total</b> \$ 6,583					

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18			
FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 275,000			
\$ -	\$ 268,460		
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 268,460	\$ -	\$ -
\$ -	\$ 268,460	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 268,460	\$ -	\$ -

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
\$ 275,000			
\$ 275,043	\$ -		\$ 275,043
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 275,043	\$ -	\$ -	\$ 275,043

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
1) Explain unspent FY 13/14 funds and describe its reallocation.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. Spent \$6,538 during FY13/14. The remaining budget is allocated towards the arroyo Mocho paving project which was held up by environmental clearance issues.
3) Describe Project Status as of June 30, 2014. Awaiting Zone 7 clearance, once clearance is received project will go out to bid.

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	N/A	Arroyo Mocho Paving	Original Plan: FY 13-16	Construction					
			Actual / Confirm Original Plan	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			\$ -	\$ -		
			<b>Total Project Cost</b>			\$ -	\$ -	\$ -	
			<b>YEARLY TOTALS</b>				FY 13-16 Window \$ -		
							FY 14-17 Window \$ -		
				FY 15-18 Window \$ -					
				<b>Total</b> \$ -					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 405,000	\$ 394,468		
\$ -	\$ 799,468		
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 799,468	\$ -	\$ -
\$ -	\$ 799,468	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 799,468	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 799,468			
\$ 799,468	\$ -		\$ 799,468
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 799,468	\$ -	\$ -	\$ 799,468

1) Explain unspent FY 13/14 funds and describe its reallocation.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. Reserve was added to FY15/16 in anticipation of construction in FY 15/16.
3) Describe Project Status as of June 30, 2014. Awaiting Zone 7 clearance, once clearance is received project will go out to bid.

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	N/A	Foothill Road at I-580 Pedestrian Improvements	Original Plan: FY 13-16	Construction	\$ 144,943				
			Actual / Confirm Original Plan	Construction		\$ 144,900	\$ 43		
			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			\$ -	\$ -		
			<b>Total Project Cost</b>			\$ 144,943	\$ 144,900	\$ 43	
			<b>YEARLY TOTALS</b>				FY 13-16 Window \$ 144,900		
							FY 14-17 Window \$ -		
				FY 15-18 Window \$ -					
				<b>Total</b> \$ 144,900					

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 144,943			
\$ 144,900	\$ -		\$ 144,900
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 144,900	\$ -	\$ -	\$ 144,900

1) Explain unspent FY 13/14 funds and describe its reallocation.
N/A
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. N/A
3) Describe Project Status as of June 30, 2014.

Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE	Planned	Actual	Unspent
	\$ 144,943	\$ 151,483	\$ (6,540)

unspent

FY 13-16 Window: Total Funds Used & Identified			
FY 13-14	FY 14-15	FY 15-16	Window One
\$ 151,483	\$ -	\$ 1,067,928	\$ 1,219,411

FY 14-17 Window: Total Funds Used & Identified			
FY 13-14	FY 14-15	FY 15-16	FY 16-17
\$ -	\$ -	\$ -	\$ -
			Window Two
			\$ -

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

TABLE 3

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

AGENCY NAME: City of Pleasanton  
 DATE: 12/19/2014

**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 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	\$ 99,449	\$ -	\$ 99,449	This reserve was established for going after grants. In addition, the reserve was established for fluctuations in bids for the Arroyo Mochio Trail project. The Arroyo Mochio Trail project was held up due to environmental clearance issues and is planned for construction in FY15-16.
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	<b>\$ 99,449</b>	<b>\$ -</b>	<b>\$ 99,449</b>	<b>100%</b> Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 82,079
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	<b>\$ 82,079</b>

**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	\$ 19,890	\$ -	\$ 19,890	This reserve was established for procuring grants for bike/ped projects. A technical assistant grant was awarded from the Alameda CTC for a bike/ped bridge feasibility study. The study is planned to move forward in FY14-15.
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	<b>\$ 19,890</b>	<b>\$ -</b>	<b>\$ 19,890</b>	<b>100%</b> Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 16,000
<b>TOTAL FY 14-15 UNDESIGNATED FUND RESERVE</b>	<b>\$ 16,000</b>



**City of Pleasanton**  
**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** \$ 1,229,943

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 144,943	\$ 680,000	\$ 394,468	\$ 1,219,411
Adjustment	N/A	\$ 6,540	\$ (680,000)	\$ 673,460	\$ -
<b>Revised Plan</b>	<b>\$ 10,532</b>	<b>\$ 151,483</b>	<b>\$ -</b>	<b>\$ 1,067,928</b>	<b>\$ 1,219,411</b>

FY 13-16 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ 1,229,943</b>
Spent in FY 12/13	\$ (10,532)
Spent in FY 13/14	\$ (151,483)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ 1,067,928</b>

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

**Original Start Amount** \$ -

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 14-17 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ -</b>
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
<b>Remaining</b>	<b>\$ -</b>

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

**Original Start Amount** \$ -

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
<b>Identified Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 15-18 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ -</b>
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$ -</b>

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	-\$10,532	-\$151,483	\$1,067,928					\$ 1,229,943	\$ (162,015)	\$ 1,067,928
FY 14-17		\$0	\$0					\$ -	\$ -	\$ -
FY 15-18			\$0					\$ -	\$ -	\$ -
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD



TABLE 2

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

AGENCY NAME: **City of Pleasanton**  
DATE: **12/19/2014**

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 <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</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 &amp; 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	095034	Streets and Roads	Construction	Other (describe in Column E)	I-580/Foothill Road Interchange Improvements.	I-580 and Foothill Road Interchange Improvements.	The project will modify the I-580/Foothill Road interchange to improve the interchange operation and safety. It will allow signalized pedestrian crossings.	Continuing or Ongoing		1 Other (describe in Column J)	70% of the intersection improvements are completed. Roadway section, traffic signal, guardrail, retaining wall, etc.	0.288	\$ 1,129,574	\$ 144,900			\$ 416,612	\$ 2,738,981	\$ 4,430,067	Yes
2	135009	Streets and Roads	Construction	Sidewalks and Ramps	Annual curb and gutter replacements project.	The project consists of the removal and replacement of deficient sections of curb, gutter, sidewalk and driveway; construction of access ramps; and installation of detectable warning surfaces on existing access ramps.	Increase accessibility for the ADA community and provide safe travel surfaces. Replace deficient curb and gutters to increase drainage of the roadway providing safer driving conditions.	Continuing or Ongoing		1 Other (describe in Column J)	250sft of sidewalk, 600 lf of curb and gutter, and 60 ADA ramps were installed.	0.857	\$ 150,000				\$ 24,969	\$ 174,969	Yes	
3	N/A	Other	Other	Other (describe in Column E)	Annual fee paid to the Alameda County Congestion Management Agency.	Annual fee paid to the Alameda County Congestion Management Agency.		Closed Out in FY 13-14		1 Other (describe in Column J)	Annual fee paid to the Alameda County Congestion Management Agency.	1	\$ 34,452					\$ 34,452	Yes	
<b>TOTALS:</b>												<b>\$ 1,314,026</b>	<b>\$ 144,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,612</b>	<b>\$ 2,763,950</b>	<b>\$ 4,639,488</b>		

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

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

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

\*\* Columns L-O: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Pull Down Menu Options			
Bike only	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 13-14
Ped only	Environmental	Bikeways and Multiuse Paths	Initiated in FY 13-14
Bike/Ped	PS&E	Bridges and Tunnels	Continuing or Ongoing
Mass Transit	Right-of-Way	Education and Promotion	Closed Out in FY 13-14
Paratransit	Construction	Equipment and New Vehicles	
Streets and Roads	Maintenance	Operations	
Other	Operations	Pedestrian Crossing Improvements	
	Project Completion/Closeout	Sidewalks and Ramps	
	Other	Signage	
		Signals	
		Staffing	
		Street Resurfacing and Maintenance	
		Streetscape / Complete Streets (describe in Column E)	
		Traffic Calming	
		Welfare to Work Operations	
		Other (describe in Column E)	
		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)	
			Yes
			No

**Cell: C11**

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

**Cell: D11**

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

**Cell: E11**

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

**Cell: 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.

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.  

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

**Cell: U11**

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

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

AGENCY NAME: **City of Pleasanton**  
DATE: **12/19/2014**

**General Directions**

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

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

**DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES**

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 357,189
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ -
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ 166,864
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ 152,351
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ -
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 37,973
<b>Sub-total<sup>6</sup></b>	<b>\$ 357,188</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ (166,864)
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$ 190,324</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$ 732,214</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$ 922,538</b>

**Box 1 Notes:**

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

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 833,690	\$ 879,026	\$ (45,336)	-
MB FY 13-16 Capital Reserve Window	\$ 435,000	\$ 435,000	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ 197,687	\$ 45,336	\$ 152,351	77%
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

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

BOX 2a					
CAPITAL RESERVE TRACKING					
REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ 435,000	\$ 435,000	\$ -	\$ -	\$ -
FY 14-17	\$ 166,864	\$ -	\$ 166,864	\$ 166,864	\$ -

**Box 2a Notes:**

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

BOX 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	\$ 601,000				\$ 601,000
MB Capital Reserve	\$ -	\$ 100,000	\$ 133,136	\$ -	\$ 233,136
MB Operational Reserve	\$ 88,402				\$ 88,402
MB Undesignated Reserve	\$ -				\$ -
<b>TOTAL Measure B</b>	<b>\$ 689,402</b>	<b>\$ 100,000</b>	<b>\$ 133,136</b>	<b>\$ -</b>	<b>\$ 922,538</b>

Max. Allocation	% Allocated	Max. % Allowed
\$ 366,107	12%	50%
\$ 73,221	0%	10%

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 922,538
BOX 3: Allocated MB Funds	\$ 922,538
<b>Remaining Amount</b>	<b>\$ 0</b>

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			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	CIP #095034	I-580 and Foothill Road Interchange Improvements	Construction	\$ 336,945	\$ 694,574	\$ (357,629)	City Council allocated only \$150,000 of Measure B funds toward project. Remaining funds reallocated toward 095034.
<b>Total</b>				<b>\$ 336,945</b>	<b>\$ 694,574</b>	<b>\$ (357,629)</b>	
2	CIP #135009	Annual Curb and Gutter	Construction	\$ 238,954	\$ 150,000	\$ 88,954	Project did not expend construction funds in FY 13/14. Funds reallocated to 095034.
<b>Total</b>				<b>\$ 238,954</b>	<b>\$ 150,000</b>	<b>\$ 88,954</b>	
3	CIP #135003	Annual Resurfacing and Reconstruction of various streets	Construction	\$ 107,791	\$ -	\$ 107,791	Project did not go to construction FY 13/14. Fund reallocated toward 145012.
<b>Total</b>				<b>\$ 107,791</b>	<b>\$ -</b>	<b>\$ 107,791</b>	
4	CIP #135012	Annual Sidewalk Maintenance	Construction	\$ 150,000	\$ -	\$ 150,000	Annual fee paid to the Alameda County Congestion Management Agency.
<b>Total</b>				<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	
5	N/A	CMA Participation in Congestion Management	Other	\$ -	\$ 34,452	\$ (34,452)	
<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>				<b>\$ 833,690</b>	<b>\$ 879,026</b>	<b>\$ (45,336)</b>	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	145009	Annual Curb and Gutter Replacements for Street Resurfacing	Construction	\$ 261,000	Yes	Project Design has begun. Anticipated contract award February 2014
<b>Total</b>				<b>\$ 261,000</b>		
2	145003	Annual Resurfacing and Reconstruction of Various Streets	Construction	\$ 290,000	Yes	Project Design has begun. Anticipated contract award April 2014
<b>Total</b>				<b>\$ 290,000</b>		
3	145055	BiAnnual Neighborhood Traffic Devices	Construction	\$ 40,000	Yes	Project scoping has begun.
<b>Total</b>				<b>\$ 40,000</b>		
4	095034	I-580 and Foothill Road Interchange Improvements	Construction	\$ 10,000	Yes	Under Construction
<b>Total</b>				<b>\$ 10,000</b>		
5				\$ -		
<b>TOTAL FY 14-15 PLANNED PROJECTS</b>				<b>\$ 601,000</b>		

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

AGENCY NAME: **City of Pleasanton**  
DATE: **12/19/2014**

**General Directions**

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

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

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

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	95034	I-580 Foothill Interchange	Original Plan- FY 13-16	Construction	\$ 435,000				
			Actual / Confirm Original Plan	Construction	\$ 435,000	\$ 435,000	\$ -		
			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		\$ -	\$ -	\$ -		
			<b>Total Project Cost</b>				<b>\$ 435,000</b>	<b>\$ 435,000</b>	<b>\$ -</b>
			<b>YEARLY TOTALS</b>		Tracking	FY 13-16 Window	\$ 435,000	\$ -	\$ -
						FY 14-17 Window	\$ -	\$ -	\$ -
			FY 15-18 Window	\$ -	\$ -	\$ -			
			<b>Total</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ -</b>			

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	5439995	Pothole Patching	FY 13-16 Window	Construction	\$ -	\$ -	\$ -		
			Original Plan- FY 14-17	Construction	\$ -	\$ -	\$ -		
			Actual / Confirm Original Plan	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		\$ -	\$ -	\$ -		
			<b>Total Project Cost</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>YEARLY TOTALS</b>		Tracking	FY 13-16 Window	\$ -	\$ -	\$ -
						FY 14-17 Window	\$ -	\$ -	\$ -
			FY 15-18 Window	\$ -	\$ -	\$ -			
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

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	145012	Annual Sidewalk Maintenance	FY 13-16 Window		\$ -	\$ -	\$ -		
			FY 14-17 Window		\$ -	\$ -	\$ -		
			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		\$ -	\$ -	\$ -		
			<b>Total Project Cost</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>YEARLY TOTALS</b>		Tracking	FY 13-16 Window	\$ -	\$ -	\$ -
						FY 14-17 Window	\$ -	\$ -	\$ -
						FY 15-18 Window	\$ -	\$ -	\$ -
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

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	145004	Annual Slurry Sealing of Various Streets	FY 13-16 Window		\$ -	\$ -	\$ -		
			FY 14-17 Window		\$ -	\$ -	\$ -		
			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		\$ -	\$ -	\$ -		
			<b>Total Project Cost</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>YEARLY TOTALS</b>		Tracking	FY 13-16 Window	\$ -	\$ -	\$ -
						FY 14-17 Window	\$ -	\$ -	\$ -
						FY 15-18 Window	\$ -	\$ -	\$ -
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

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

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 166,864	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 166,864	\$ -	\$ -
\$ -	\$ -	\$ 133,136	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)				All Windows Total By Phase
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total		
\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000
\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ 166,864	\$ -	\$ -	\$ 166,864
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 166,864	\$ -	\$ 166,864
\$ -	\$ -	\$ 133,136	\$ 133,136
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000	\$ 100,000
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unspent FY 13/14 funds and describe its reallocation.	
N/A	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
\$435,000 was spent on CIP #095034 as planned.	
3) Describe Project Status as of June 30, 2014.	
Project under construction.	

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unspent FY 13/14 funds and describe its reallocation.	
N/A	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
Funds re-allocated to Annual Sidewalk Maintenance. Funding for Pothole Patching was done out of operation funds and did not require the use of Measure B funds.	
3) Describe Project Status as of June 30, 2014.	
Completed.	

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
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?	
Re-allocated \$166,864 from Pothole Patching. Pothole Patching was completed with operation funds and did not require use of Measure B funds.	
3) Describe Project Status as of June 30, 2014.	
Project under preliminary design.	

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
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.	
Project under preliminary design.	

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

AGENCY NAME: **City of Pleasanton**  
 DATE: **12/19/2014**

**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*

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 435,000	\$ 435,000	\$ -

- unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	Window One	
\$ 435,000	\$ -	\$ -	\$ 435,000	

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ -	\$ -	\$ 166,864	\$ 166,864

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ 100,000	\$ 133,136	\$ -	\$ 233,136

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

AGENCY NAME: City of Pleasanton  
 DATE: 12/19/2014

**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	\$ 197,687	\$ 45,336	\$ 152,351	Operational funds moved to fund shortfall for CIP 095034 index number 1. Remaining reserves will be used to cover any fluctuations in FY14/15 planned projects.
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	<b>\$ 197,687</b>	<b>\$ 45,336</b>	<b>\$ 152,351</b>	77% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 88,402
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	<b>\$ 88,402</b>

**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	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	- Unspent Percentage

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



**City of Pleasanton**  
**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.

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

**Original Start Amount \$ 435,000**

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 435,000	\$ -	\$ -	\$ 435,000
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,000</b>

<b>FY 13-16 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 435,000</b>
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ (435,000)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ -</b>

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

**Original Start Amount \$ 166,864**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ 166,864	\$ -	\$ -	\$ 166,864
Adjustment	\$ -	\$ (166,864)	\$ -	\$ 166,864	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,864</b>	<b>\$ 166,864</b>

<b>FY 14-17 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 166,864</b>
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
<b>Remaining</b>	<b>\$ 166,864</b>

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

**Original Start Amount \$ 233,136**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ 100,000	\$ 133,136	\$ -	\$ 233,136

<b>FY 15-18 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 233,136</b>
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$ 233,136</b>

<b>ALL WINDOW SUMMARY</b>											
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		\$0	-\$435,000	\$0					\$ 435,000	\$ (435,000)
FY 14-17			\$0		\$166,864				\$ 166,864	\$ -	\$ 166,864
FY 15-18						\$233,136			\$ 233,136	\$ -	\$ 233,136
FY 16-19					Future Potential Reserve Window				TBD	TBD	TBD

**TABLE 1  
PARATRANSIT PROGRAM  
Measure B Revenues and Expenditures**

AGENCY NAME: **City of Pleasanton**  
DATE: **12/19/2014**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	
<b>Measure B Direct Local Distribution Program Fund Balance FY 13-14</b>					<b>Other Measure B Expenditures</b>					<b>Non-Measure B Funds FY 13-14</b>		
<b>Starting MB Balance</b>	<b>MB Revenues and Expenditures</b>			<b>Ending MB Balance</b>						<b>List the specific types of non-Measure B Funding</b>		
<b>FY 13-14 Beginning of Year MB Fund Balance</b>	<b>FY 13-14 MB Direct Local Distribution Program Revenue</b>	<b>FY 13-14 MB Interest</b>	<b>FY 13-14 MB Direct Local Distribution Program Expenditures</b> <i>(Must match Table 2: Column L)</i>	<b>FY 13-14 End of Year MB Fund Balance</b>	<b>Other MB Expenditure MSL Fund</b> <i>(Must match Table 2: Column M)</i>	<b>Other MB Expenditure Paratransit Gap Grant</b> <i>(Must match Table 2: Column N)</i>	<b>Other MB Expenditure Stabilization Fund</b> <i>(Must match Table 2: Column O)</i>	<b>Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures</b> <i>(Must match Table 2: Column P)</i>		<b>Total Other MB Expenditures</b>	<b>Non-MB Funding Source</b>	<b>Expenditures</b> <i>(Must Match Table 2: Column Q and R)</i>
\$ -	\$ 95,392	\$ -	\$ 95,392	\$ -	\$ -	\$ 36,005	\$ -	\$ -	\$ -	\$ 36,005	Fares**	\$ 29,286
<b>VERIFICATION CHECK:</b> Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.		<b>Total from Table 1:</b>	\$ 95,392		\$ -	\$ 36,005	\$ -	\$ -	\$ -		MTC Grant	\$ 60,135
		<b>Total from Table 2:</b>	\$ 95,392		\$ -	\$ 36,005	\$ -	\$ -	\$ -		General Fund	\$ 413,338

**Column Descriptions**

<b>MB Unspent Balance:</b>	<b>MB Direct Local Distribution Program Revenue:</b>	<b>MB Interest:</b>	<b>MB Expenditures:</b>	<b>Other Measure B: Minimum Service Level Fund</b>	<b>Other Measure B: Paratransit Gap Grant Fund</b>	<b>Other Measure B: Stabilization Fund</b>	<b>Other Measure B: Local Streets &amp; Roads (LSR)</b>
Value must match the local agency's audited financial statement for the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section below.	Value is the actual MB revenues on unspent funds for FY 13-14.	Value is the MB Interest earned on unspent funds.	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.	The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M.	The Paratransit Gap Grant expenditure figured entered into Table 1 must match with Table 2 Column N.	The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O.	The Measure B LSR includes expenditures from LSR Direct Local Distribution Program funds used for Paratransit activities. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column P. Do not include Measure B Capital Project expenses.

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

<b>Total Non-MB:</b>	\$	<b>502,759</b>
<b>Total Non-MB Table 1:</b>	\$	502,759
<b>Total Non-MB Table 2:</b>	\$	502,759

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

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

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

**TABLE 2**  
**PARATRANSIT PROGRAM**  
**Measure B Expenditures and Accomplishments (FY 2013-14)**

AGENCY NAME: **City of Pleasanton**  
DATE: **12/19/2014**

Project Description							Status	Deliverables				Expenditures FY 13-14							
Index	Local Project ID Number	Project Category	Project/Program Phase	Project Type	Service/Program/Project Name	Project Description	Project Status	Quantity Completed in FY 13-14	Quantity Type Description	Description	Estimated Completed Quantity Funded by Measure B	MB Paratransit Direct Local Distribution Program Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures	Non-MB Fares	Total Project Cost
Index No.		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)		(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	(at the end of FY 13-14)		(other details about unit or quantity)		(auto calculates)					(federal & state grants, city/local funds, etc.)	(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)	(L+M+N+O+P+Q+R+S)	
1	302-583	Senior and Disabled Services	Operations	City-based Door-to-Door	City of Pleasanton Paratransit Door-to-Door Services	The PPS Service includes two programs, Door-to-Door and Downtown Route Shuttle. The PPS Door-to-Door Service area covers all of Pleasanton, its unincorporated areas, and Sunol. Limited service to Livermore, Dublin, and San Ramon is permitted to specific, approved destinations. Trips beyond the service area are coordinated with Wheels, County Connection, and East Bay Paratransit Services. There are no limitations or priorities regarding trip purpose. PPS provides service to individuals. In FY 13-14, 288 residents were provided 9,672 trips in a timely and safe fashion.	Continuing or Ongoing	9,672	Trips (one-way)		1566	\$ 95,392					\$ 465,873	\$ 27,762	\$ 589,027
2	302-585	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	City of Pleasanton Paratransit Services Downtown Route	The goal of the Downtown Route (DTR) is to provide same-day, affordable rides to local residents. 2,249 rides were provided to 69 unduplicated riders during FY 13-14.	Continuing or Ongoing	2,249	Trips (one-way)		1794			\$ 36,005		\$ 7,600	\$ 1,524	\$ 45,129	
<b>TOTALS:</b>												\$ 95,392	\$ -	\$ 36,005	\$ -	\$ -	\$ 473,473	\$ 29,286	\$ 634,156

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

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

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

**Column A Project Category Note:**

Disabled Services: Services primarily created for mobility for people with disabilities.  
Meals on Wheels: Delivery of meals.  
Senior & Disabled Services: Transportation services for seniors and people with disabilities.  
Senior Services: Services primarily created for senior mobility.  
Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

**Column J Note:**

If trip services were provided, describe the type and estimated quantities of the trips which were delivered. This includes passenger trips, same-day trips, taxi-trips, lift-assisted, group trips, etc.

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

**Pull Down Menu Options**

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

Cell: C12

**Comment:** Project Category:  
 Disabled Services: Services primarily created for mobility for people with disabilities.  
 Meals on Wheels: Delivery of meals.  
 Senior & Disabled Services: Transportation services for seniors and people with disabilities.  
 Senior Services: Services primarily created for senior mobility.  
 Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: D12

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

Cell: E12

**Comment:** Project Type:  
 ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.  
 Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.  
 City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of service to mandated ADA services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.  
 Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.  
 Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.  
 Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.  
 Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.  
 Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".  
 Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.  
 Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need.  
 Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.  
 Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.  
 Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: I12

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

Cell: J12

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

Cell: K12

**Comment:** Quantity Type Description:  
 Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.  
 Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.  
 Meals Delivered: Number of meals delivered to individuals.  
 Scholarships Provided: Number of scholarship/scrip vouchers distributed.  
 Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.  
 Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: M12

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

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

TABLE 3

PARATRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Pleasanton  
DATE: 12/19/2014

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

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	\$ -
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ (3,478)
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ -
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ -
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 3,478
<b>Sub-total<sup>6</sup></b>	\$ -
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
<b>FY 14-15 Uncommitted Rollover Funds</b>	\$ -
FY 14-15 MB Projected Revenue	\$ 95,695
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	\$ 95,695

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	\$ 91,914	\$ 95,392	\$ (3,478)	-
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ -	\$ -	\$ -	-
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

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

BOX 2a CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 95,695				\$ 95,695	Max. Allocation
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	% Allocated
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	47,848 0%
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	9,570 0%
<b>TOTAL Measure B</b>	<b>\$ 95,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,695</b>	<b>Max. % Allowed</b>

Total amount must equal Box 1.

BOX 3a MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 95,695
BOX 3: Allocated MB Funds	\$ 95,695
<b>Remaining Amount</b>	<b>\$ 0</b>

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			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	314-586	Paratransit Services Door-to-Door Program	Operations	\$ 91,914	\$ 95,392	\$ (3,478)	The planned FY14-14 figure was \$95,392
<b>Total</b>				<b>\$ 91,914</b>	<b>\$ 95,392</b>	<b>\$ (3,478)</b>	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES			
	\$ 91,914	\$ 95,392	\$ (3,478)

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	314-586	Paratransit Services Door-to-Door Program	Operations	\$ 95,695	Yes	Pleasanton's Door-to-Door paratransit program is in operation, providing services to residents year round.
<b>Total</b>				<b>\$ 95,695</b>		

TOTAL FY 14-15 PLANNED PROJECTS	
	\$ 95,695

TABLE 3

PARATRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Pleasanton  
DATE: 12/19/2014

General Directions

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

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

SECTION 2: Measure B Capital Fund Reserve

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			Actual / Confirm Original Plan			\$ -			
			FY 14-17 Window			\$ -			
			New FY 15-18 Window			\$ -			
			New Phase - Using FY 13-16 Funds			\$ -			
			New Phase - Using FY 14-17 Funds			\$ -			
			New Phase - Using FY 15-18 Funds			\$ -			
			Total Project Cost					\$ -	\$ -
			YEARLY TOTALS						
			Tracking						
			FY 13-16 Window					\$ -	
			FY 14-17 Window					\$ -	
			FY 15-18 Window					\$ -	
Total					\$ -	\$ -			

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ -	\$ -	\$ -

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
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
1) Explain unspent FY 13/14 funds and describe its reallocation.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3) Describe Project Status as of June 30, 2014.

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
\$ -	\$ -	\$ -	\$ -	\$ -

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

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

AGENCY NAME: City of Pleasanton  
 DATE: 12/19/2014

**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	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	\$ -	\$ -	\$ -	Unspent Percentage

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

**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	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	\$ -	\$ -	\$ -	Unspent Percentage

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

**City of Pleasanton**  
**MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY**  
**Paratransit Program**

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

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

Original Start Amount \$ -

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

FY 13-16 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ -</b>

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

Original Start Amount \$ -

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 14-17 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
<b>Remaining</b>	<b>\$ -</b>

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

Original Start Amount \$ -

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

FY 15-18 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$ -</b>

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	\$0	\$0	\$0					\$ -	\$ -	\$ -
FY 14-17		\$0	\$0					\$ -	\$ -	\$ -
FY 15-18			\$0					\$ -	\$ -	\$ -
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD