

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

### City of Union City

#### FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 44,602	\$ 50,685	\$ (6,083)	-
Local Streets and Roads (Local Transportation)	\$ 812,864	\$ 837,489	\$ (24,625)	-
Mass Transit	\$ 387,692	\$ 402,363	\$ (14,671)	-
Paratransit	\$ 271,980	\$ 282,273	\$ (10,293)	-
<b>Totals:</b>	<b>\$ 1,517,138</b>	<b>\$ 1,572,810</b>	<b>\$ (55,672)</b>	<b>-</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	\$ 25,000	\$ 15,882	\$ 9,118	36%
Local Streets and Roads (Local Transportation)	\$ -	\$ 44,761	\$ (44,761)	-
Mass Transit	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ 25,000</b>	<b>\$ 60,643</b>	<b>\$ (35,643)</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)	\$ -	\$ -	\$ -	-
Mass Transit	\$ -	\$ -	\$ -	-
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	\$ 98,580	\$ 6,083	\$ 92,497	94%
Local Streets and Roads (Local Transportation)	\$ 34,100	\$ 24,625	\$ 9,475	28%
Mass Transit	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ 132,680</b>	<b>\$ 30,708</b>	<b>\$ 101,972</b>	<b>77%</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	\$ 19,716	\$ -	\$ 19,716	100%
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Mass Transit	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ 19,716</b>	<b>\$ -</b>	<b>\$ 19,716</b>	<b>100%</b>

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**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 Union City  
DATE: 12-12-2014

**General Directions**

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

- 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	\$ 506,236
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ -
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ 214,873
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ 166,339
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ 92,497
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ 19,716
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 12,811
<b>Sub-total<sup>6</sup></b>	<b>\$ 506,236</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ (214,873)
Subtract FY 14-17 Capital Reserve Commitment	\$ (166,339)
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$ 125,024</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$ 193,197</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$ 318,221</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	\$ 44,602	\$ 50,685	\$ (6,083)	-
MB FY 13-16 Capital Reserve Window	\$ 25,000	\$ 15,882	\$ 9,118	36%
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ 98,580	\$ 6,083	\$ 92,497	94%
MB Undesignated Reserve	\$ 19,716	\$ -	\$ 19,716	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	\$ 230,755	\$ 15,882	\$ 214,873	\$ 214,873	\$ 0
FY 14-17	\$ 166,339	\$ -	\$ 166,339	\$ 166,339	\$ -

**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	\$ 121,479				\$ 121,479	Max.
MB Capital Reserve	\$ 63,786	\$ 50,000	\$ -	\$ -	\$ 113,786	%
MB Operational Reserve	\$ 82,956				\$ 82,956	Allocated
MB Undesignated Reserve	\$ -				\$ -	Allowed
<b>TOTAL Measure B</b>	<b>\$ 268,221</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 318,221</b>	Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 318,221
BOX 3: Allocated MB Funds	\$ 318,221
<b>Remaining Amount</b>	<b>\$ -</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	91012	Citywide Trail System Rehabilitation	Construction	\$ 30,269	\$ 30,269	\$ -	
			<b>Total</b>	<b>\$ 30,269</b>	<b>\$ 30,269</b>	<b>\$ -</b>	
2	91209	Meyers Dr. Sidewalk Project	PS&E	\$ 12,000	\$ 12,000	\$ -	
			<b>Total</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	
3	91301	2013-14 Citywide Overlay	Construction	\$ 2,333	\$ 3,423	\$ (1,090)	Slightly more funds than originally anticipated were spent. Used funds from the Operational reserve to cover the remaining \$1,090 in expenses.
			<b>Total</b>	<b>\$ 2,333</b>	<b>\$ 3,423</b>	<b>\$ (1,090)</b>	
4	91106	2010-11 Wheelchair Ramps	Construction	\$ -	\$ 1,931	\$ (1,931)	Unanticipated expenditure. Used funds from the Operational reserve to cover the remaining \$1,931 in expenses.
			<b>Total</b>	<b>\$ -</b>	<b>\$ 1,931</b>	<b>\$ (1,931)</b>	
5	91306	Huntwood Ave./Whipple Road Intersection Improvements	PS&E	\$ -	\$ 3,062	\$ (3,062)	Unanticipated expenditure. Used funds from the Operational reserve to cover the remaining \$3,062 in expenses.
			<b>Total</b>	<b>\$ -</b>	<b>\$ 3,062</b>	<b>\$ (3,062)</b>	
6			PS&E	\$ -	\$ -	\$ -	
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>				<b>\$ 44,602</b>	<b>\$ 50,685</b>	<b>\$ (6,083)</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	91012	Citywide Trail System Rehab	Maintenance	\$ 42,587	Yes	No funds were expended on this ongoing maintenance project as of the date above.
			<b>Total</b>	<b>\$ 42,587</b>		
2	91310	Huntwood Ave./Whipple Road Intersection Improvements	PS&E	\$ 78,892	Yes	The project was in pre-bid stage as of this date.
			<b>Total</b>	<b>\$ 78,892</b>		
3						
			<b>Total</b>	<b>\$ -</b>		
4						
			<b>Total</b>	<b>\$ -</b>		
5						
			<b>Total</b>	<b>\$ -</b>		
6						
			<b>Total</b>	<b>\$ -</b>		
<b>TOTAL FY 14-15 PLANNED PROJECTS</b>				<b>\$ 121,479</b>		







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

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

**General Directions**

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

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

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

**SECTION 3: Measure B Operation Fund Reserve**

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

Directions

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

To establish a new annual reserve, complete Box 9.

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

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 82,956
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	<b>\$ 82,956</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	\$ 19,716		\$ 19,716	Undesignated Fund Reserve was not needed to be utilized and are not being reserved for FY14-15 under Box 11.
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	<b>\$ 19,716</b>	<b>\$ -</b>	<b>\$ 19,716</b>	100% 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 Union City**  
**MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY**  
**Bicycle/Pedestrian Program**

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

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

**Original Start Amount \$ 432,332**

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

<b>FY 13-16 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 432,332</b>
Spent in FY 12/13	\$ (201,577)
Spent in FY 13/14	\$ (15,882)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ 214,873</b>

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

**Original Start Amount \$ 166,339**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ 166,339	\$ -	\$ -	\$ 166,339
Adjustment	\$ -	\$ (116,694)	\$ 116,694	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ 49,645</b>	<b>\$ 116,694</b>	<b>\$ -</b>	<b>\$ 166,339</b>

<b>FY 14-17 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 166,339</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>\$ 166,339</b>

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

**Original Start Amount \$ 113,786**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 63,786	\$ 50,000	\$ -	\$ -	\$ 113,786

<b>FY 15-18 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 113,786</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>\$ 113,786</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	-\$201,577	-\$15,882	\$214,873					\$ 432,332	\$ (217,459)	\$ 214,873
FY 14-17		\$0	\$166,339					\$ 166,339	\$ -	\$ 166,339
FY 15-18			\$113,786					\$ 113,786	\$ -	\$ 113,786
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD

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

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

Index		Project Description						Status	Deliverables				Expenditures FY 13-14						Approvals	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits	Project Status	Quantity Completed in FY 13-14	Units for Quantity	Description	Estimated Completed Quantity Funded by Measure B	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 (federal & state grants, city/local funds, etc.)	Total Project Cost	Did the Governing Board Approve this Project?
		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)			(describe project's benefit to the implementation area)	(at the end of FY 13-14)		(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)							(L+M+N+O+P+Q=R)	(Drop-down Menu)
1	33012	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Streets Paving Maintenance	Potholes	Emergency repairs	Initiated in FY 13-14	552	Other (describe in Column J)	Number of potholes filled on an interim basis	552	\$ 37,026						\$ 37,026	Yes
2	90235	Streets and Roads	Operations	Operations	Conduct Speed Surveys	Speed Surveys for speed limit signs	Enable speeding tickets to hold up in court	Continuing or Ongoing	1	Other (describe in Column J)	Conduct annual citywide speed surveys	1	\$ 19,010						\$ 19,010	Yes
3	90615	Streets and Roads	Project Completion/Closeout	Other (describe in Column E)	Alvarado Blvd./Unoin City Blvd. Intersection Improvements	Reconfigure intersection to improve safety	Improve safety by aligning lanes along UCB at Alvd. Blvd.	Closed Out in FY 13-14	1	Other (describe in Column J)	Staff costs for project closeout	1	\$ 3,758						\$ 3,758	Yes
4	91120	Streets and Roads	Project Completion/Closeout	Signals	Dyer/Jean Intersection Signalization	Install new traffic signal	Allow traffic and pedestrians to cross safely at signalized intersection	Initiated in FY 13-14	1	Other (describe in Column J)	Staff costs for project closeout	1	\$ 3,736						\$ 3,736	Yes
5	91201	Streets and Roads	Construction	Street Resurfacing and Maintenance	2012-13 Citywide Overlay	Pave City streets	Extend life and improve ride quality	Closed Out in FY 13-14	599,697	Square Feet	66,633 SY completed per unit used in bid	594857.4743	\$ 55,750				\$ 454	\$ 56,204	Yes	
6	91301	Streets and Roads	Construction	Street Resurfacing and Maintenance	2013-14 Citywide Overlay	Pave City streets	Extend life and improve ride quality	Closed Out in FY 13-14	849,024	Square Feet	94,336 SY completed per unit used in bid	332980.9894	\$ 433,150	\$ 3,423			\$ 19,610	\$ 656,975	\$ 1,113,158	Yes
7	91401	Streets and Roads	PS&E	Street Resurfacing and Maintenance	2014-15 Citywide Overlay	Pave City streets	Extend life and improve ride quality	Continuing or Ongoing	1	Other (describe in Column J)	Staff costs for project closeout	1	\$ 6,326						\$ 6,326	Yes
8	91303	Streets and Roads	Construction	Street Resurfacing and Maintenance	2013-14 Slurry Seal Project	Slurry Seal City Streets	Extend life and improve ride quality	Closed Out in FY 13-14	2,285,910	Square Feet	253,990 SY completed per unit used in bid	2201978.554	\$ 322,085				\$ 12,277	\$ 334,362	Yes	
9	91402	Streets and Roads	PS&E	Street Resurfacing and Maintenance	2014-15 Slurry Seal Project	Slurry Seal City Streets	Extend life and improve ride quality	Initiated in FY 13-14	1	Other (describe in Column J)	Staff costs for project closeout	1	\$ 1,409						\$ 1,409	Yes
10																			\$ -	
<b>TOTALS:</b>													<b>\$ 882,249</b>	<b>\$ 3,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,610</b>	<b>\$ 669,706</b>	<b>\$ 1,574,988</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.

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

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

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

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

**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.

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

**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 Union City  
DATE: 12-12-2014

General Directions

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

- 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	\$ 636,103
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ -
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ 595,239
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ 9,475
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ -
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 31,388
<b>Sub-total<sup>6</sup></b>	<b>\$ 636,102</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ (595,239)
Subtract FY 14-17 Capital Reserve Commitment	\$ -
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$ 40,863</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$ 675,205</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$ 716,068</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	\$ 812,864	\$ 837,489	\$ (24,625)	-
MB FY 13-16 Capital Reserve Window	\$ -	\$ 44,761	\$ (44,761)	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ 34,100	\$ 24,625	\$ 9,475	28%
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	\$ 640,000	\$ 44,761	\$ 595,239	\$ 595,239	\$ (0)
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	\$ 224,000				\$ 224,000	Max. Allocation
MB Capital Reserve	\$ 11,454	\$ 300,000	\$ -	\$ -	\$ 311,454	% Allocated
MB Operational Reserve	\$ 180,614				\$ 180,614	Max. % Allowed
MB Undesignated Reserve	\$ -				\$ -	\$ 337,603
<b>TOTAL Measure B</b>	<b>\$ 416,068</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 716,068</b>	27%

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 716,068
BOX 3: Allocated MB Funds	\$ 716,068
<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	90615	Alvarado Blvd. UCB Intersection	Phases Construction Project Completion/Closeout	\$ 5,500 \$ - \$ -	\$ 3,758 \$ - \$ -	\$ 5,500 \$ (3,758) \$ -	Funds were actually used for staff costs for project close out and were in an amount slightly smaller than anticipated for construction.
<b>Total</b>				<b>\$ 5,500</b>	<b>\$ 3,758</b>	<b>\$ 1,742</b>	Remaining balance \$1,742 used to fund Index #5.
2	91023	Dyer Street Pavement Rehabilitation	Phases Construction	\$ 1,832	\$ -	\$ 1,832	The anticipated Measure B funds were not used for this project.
<b>Total</b>				<b>\$ 1,832</b>	<b>\$ -</b>	<b>\$ 1,832</b>	Remaining balance \$1,832 used to fund Index #5.
3	91120	Intersection Signalization @ Dyer St. Pavement Rehabilitation	Phases Construction Project Completion/Closeout	\$ 29,421 \$ -	\$ 3,736 \$ -	\$ 29,421 \$ (3,736) \$ -	A much amount of anticipated Measure B funds were used for Project Closeout than originally anticipated for Construction. The correct title of this project is "Intersection Signalization @ Dyer St. & Jean Dr".
<b>Total</b>				<b>\$ 29,421</b>	<b>\$ 3,736</b>	<b>\$ 25,685</b>	
4	91201	2012-13 Overlay Project	Phases Construction	\$ 55,750	\$ 55,750	\$ -	
<b>Total</b>				<b>\$ 55,750</b>	<b>\$ 55,750</b>	<b>\$ -</b>	
5	91301	2013-14 Citywide Overlay Project	Phases Construction	\$ 311,349	\$ 433,150	\$ (121,801)	Measure B funds in excess of the anticipated were spent for constructing this project. Excess funds reallocated from Index #1 - \$1,742, Index #2 - \$1,832, Index #3 - \$25,685, Index #6 - \$27,915, Index #7 - \$59,012, and operational reserve \$5,615.
<b>Total</b>				<b>\$ 311,349</b>	<b>\$ 433,150</b>	<b>\$ (121,801)</b>	
6	91303	2013-14 Slurry Seal Project	Phases Construction	\$ 350,000	\$ 322,085	\$ 27,915	Lower bid prices resulted in less expenditure of Measure B funds than what was anticipated. Some local funds were also used for this project.
<b>Total</b>				<b>\$ 350,000</b>	<b>\$ 322,085</b>	<b>\$ 27,915</b>	Remaining balance \$27,915 used to fund Index #5.
7	91401	2014-15 Overlay Project	Phases PS&E	\$ 59,012	\$ -	\$ 59,012	Project delivery was delayed and the amount of anticipated Measure B funds were not spent within the reporting period. The staff costs incurred are as part of the Capital Reserve Index #1. Remaining balance \$59,015 used to fund Index #5.
<b>Total</b>				<b>\$ 59,012</b>	<b>\$ -</b>	<b>\$ 59,012</b>	
8	90235	Conduct Speed Surveys	Phases Operations	\$ -	\$ 19,010	\$ (19,010)	This traffic operations expenditure was not anticipated during the reporting period. Used Operational Reserve to fund this.
<b>Total</b>				<b>\$ -</b>	<b>\$ 19,010</b>	<b>\$ (19,010)</b>	
9			Phases	\$ -	\$ -	\$ -	
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
10			Phases	\$ -	\$ -	\$ -	
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
11			Phases	\$ -	\$ -	\$ -	
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
12			Phases	\$ -	\$ -	\$ -	
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
13			Phases	\$ -	\$ -	\$ -	
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ 812,864	\$ 837,489	\$ (24,625)	Unspent
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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	33012	Street Paving Maintenance	Phases Construction	\$ 44,000	Yes	The funds are for street maintenance on an ongoing basis and no funds were expended as of the date above.
<b>Total</b>				<b>\$ 44,000</b>		
2	91405	Huntwood /Whipple Road Intersection Improvements	Phases PS&E Construction Project Completion/Closeout	\$ - \$ 180,000 \$ -	Yes	PS&E were being prepared as of the date above.
<b>Total</b>				<b>\$ 180,000</b>		
3			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
4			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
5			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
6			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
7			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
8			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
9			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
10			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
11			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
12			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		
13			Phases	\$ -		
<b>Total</b>				<b>\$ -</b>		

TOTAL FY 14-15 PLANNED PROJECTS	\$ 224,000
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**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

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

**General Directions**

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

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

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

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

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES								BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)				BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase	1) Explain unspent FY 13/14 funds and describe its reallocation.	
1	14-01	FY 14-15 Citywide Overlay Program	Original Plan: FY 13-16	Construction				\$ 400,000				\$ 400,000			\$ 221,507	Not applicable. No funds planned. Expended \$6,326 more than planned on PS&E, used funds from construction.	
			Actual / Confirm Original Plan	Construction		\$ -	\$ -	\$ 221,507	\$ -	\$ -	\$ -	\$ 221,507					
			FY 14-17 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			New FY 15-18 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			New Phase - Using FY 13-16 Funds	PS&E		\$ 6,326	\$ (6,326)	\$ 5,000	\$ -	\$ -	\$ -	\$ 11,326	\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			<b>Total Project Cost</b>			\$ -	\$ 6,326	\$ (6,326)	\$ 226,507	\$ -	\$ -	\$ -	\$ 232,833	\$ -			\$ -
			<b>YEARLY TOTALS</b>						FY 13-16 Window	\$ -	\$ 6,326	\$ -	\$ -	\$ -			\$ -
									FY 14-17 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
						FY 15-18 Window	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						<b>Total</b>	\$ 6,326	\$ -	\$ -	\$ -	\$ -	\$ -					
2	14-02	FY 14-15 Slurry Seal Program	Original Plan: FY 13-16	Construction				\$ 150,000				\$ 150,000			\$ 285,186	Not applicable. No funds planned. Expended \$1,409 more than planned on PS&E, used funds from construction.	
			Actual / Confirm Original Plan	Construction		\$ -	\$ -	\$ 273,732	\$ -	\$ -	\$ -	\$ 273,732					
			FY 14-17 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			New FY 15-18 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			New Phase - Using FY 13-16 Funds	PS&E		\$ 1,409	\$ (1,409)	\$ 5,000	\$ -	\$ -	\$ -	\$ 6,409	\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			<b>Total Project Cost</b>			\$ -	\$ 1,409	\$ (1,409)	\$ 290,186	\$ -	\$ -	\$ -	\$ 280,141	\$ -			\$ 11,454
			<b>YEARLY TOTALS</b>						FY 13-16 Window	\$ -	\$ 1,409	\$ -	\$ -	\$ -			\$ -
									FY 14-17 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
						FY 15-18 Window	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						<b>Total</b>	\$ 1,409	\$ -	\$ -	\$ -	\$ -	\$ -					
3	14-03	Annual Wheelchair Ramps Upgrade	Original Plan: FY 13-16	Construction				\$ 50,000				\$ 50,000			\$ 50,000	Not applicable.	
			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>			\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -			\$ -
			<b>YEARLY TOTALS</b>						FY 13-16 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
									FY 14-17 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
						FY 15-18 Window	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						<b>Total</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -					
4	14-04	Upgrade Traffic Signal System	Original Plan: FY 13-16	Construction				\$ 40,000				\$ 40,000			\$ 40,000	Funds have been moved up since they may not be spent under FY14-15.	
			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>			\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -			\$ -
			<b>YEARLY TOTALS</b>						FY 13-16 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
									FY 14-17 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
						FY 15-18 Window	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -					
5	91323	Union City Blvd. (UCB) Right-turn Pocket	FY 13-16 Window	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount? No.	
			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>			\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -			\$ -
			<b>YEARLY TOTALS</b>						FY 13-16 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
									FY 14-17 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
									FY 15-18 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
						<b>Total</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -					
6	33012	Streets Paving Maintenance	FY 13-16 Window	Maintenance		\$ 37,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,026	\$ -	\$ -	\$ 37,026	1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount? This roadway maintenance project was not planned to be funded using these funds during last reporting period. \$37,026 used from Index #1 - \$33,390. \$3,636	
			FY 14-17 Window	Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			New FY 15-18 Window	Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			New Phase - Using FY 13-16 Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			New Phase - Using FY 14-17 Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			New Phase - Using FY 15-18 Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
			<b>Total Project Cost</b>			\$ -	\$ 37,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,026	\$ -			\$ -
			<b>YEARLY TOTALS</b>						FY 13-16 Window	\$ 37,026	\$ -	\$ -	\$ -	\$ -			\$ -
									FY 14-17 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
									FY 15-18 Window	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
						<b>Total</b>	\$ 37,026	\$ -	\$ -	\$ -	\$ -	\$ -					

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

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

**General Directions**

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
7			FY 13-16 Window		\$	-		
			FY 14-17 Window		\$	-		
			New FY 15-18 Window		\$	-		
			New Phase - Using FY 13-16 Funds		\$	-		
			New Phase - Using FY 14-17 Funds		\$	-		
			New Phase - Using FY 15-18 Funds		\$	-		
			<b>Total Project Cost</b>			\$	-	
			<b>YEARLY TOTALS</b>					
						Tracking	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
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -

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

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

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	Window One	
\$ 44,761	\$ 505,239	\$ 90,000	\$ 640,000	

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

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

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

**General Directions**

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

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

*Note: 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	\$ 34,100	\$ 24,625	\$ 9,475	Used operational reserve on Index #5 - \$5,615 and #9 - \$19,010
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	<b>\$ 34,100</b>	<b>\$ 24,625</b>	<b>\$ 9,475</b>	28% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 180,614
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	<b>\$ 180,614</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 Union City**  
**MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY**  
**Local Streets and Roads Program**

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

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

**Original Start Amount \$ 818,481**

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

FY 13-16 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ 818,481</b>
Spent in FY 12/13	\$ (178,481)
Spent in FY 13/14	\$ (44,761)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ 595,239</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 \$ 311,454**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 11,454	\$ 300,000	\$ -	\$ -	\$ 311,454

FY 15-18 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ 311,454</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>\$ 311,454</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	-\$178,481	-\$44,761	\$595,239					\$ 818,481	\$ (223,242)	\$ 595,239	
FY 14-17		\$0	\$0					\$ -	\$ -	\$ -	
FY 15-18			\$311,454					\$ 311,454	\$ -	\$ 311,454	
FY 16-19			Future Potential Reserve Window						TBD	TBD	TBD

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

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

Project Description								Status	Deliverables				Expenditures FY 13-14				
Index No.	Local Project ID Number	Project Category	Project/Program Phase	Project Type	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets	Project Status	Quantity Completed in FY 13-14	Quantity Type Description	Description	Estimated Completed Quantity Funded by Measure B	MB Mass Transit Direct Local Distribution Program Expenditures	Other MB Mass Transit Expenditures Express Bus Grant	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures	Total Project Cost
		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)			(describe project's benefit to the implementation area e.g. medical, grocery, recreation, professional services, etc.)	(at the end of FY 13-14)		(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)				(federal & state grants, city/local funds, etc.)	(L+M+N+O=S)
1	UCT FY13/14-1	Bus	Operations	Operations	Union City Transit	Operations and Maintenance	Maintain Existing Services	Continuing or Ongoing	402,285	Number of One-Way Unduplicated Trips	Unlinked Passenger Trips	45717.96704	\$ 402,363			\$ 3,138,140	\$ 3,540,503
2																	\$ -
3																	\$ -
4																	\$ -
5																	\$ -
6																	\$ -
7																	\$ -
8																	\$ -
9																	\$ -
10																	\$ -
11																	\$ -
12																	\$ -
13																	\$ -
14																	\$ -
15																	\$ -
16																	\$ -
17																	\$ -
18																	\$ -
19																	\$ -
20																	\$ -
21																	\$ -
22																	\$ -
23																	\$ -
24																	\$ -
25																	\$ -
<b>TOTALS:</b>												\$ 402,363	\$ -	\$ -	\$ 3,138,140	\$ 3,540,503	

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-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

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

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

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

Cell: D12

**Comment:** Project Phase:

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

Cell: E12

**Comment:** Project Type:

Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.  
Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.  
Operations: Vehicle operation, scheduling, dispatching, vehicle maintenance, supervision, and fare collection (including ticket or scrip printing and sales) for the purpose of carrying passengers. Includes actual operations cost and contracts to perform operations.  
Safety Improvements: Safety or security improvements for operators, passengers, service users, facilities, and infrastructure or property.  
Staffing: Salary and benefits for staff to support projects, programs, or services.  
Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.  
Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe type under Project Description (Column E).

Cell: 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.

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

TABLE 3

MASS TRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves

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

General Directions

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

- 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: Boxes 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>	\$ (14,671)
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>	\$ 14,671
<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>	\$ -
<b>FY 14-15 MB Projected Revenue</b>	\$ 403,643
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	\$ 403,643

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	\$ 387,692	\$ 402,363	\$ (14,671)	-
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	\$ 403,643				\$ 403,643	Max. Allocation
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	% Allocated
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL Measure B</b>	<b>\$ 403,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 403,643</b>	Max. % Allowed

Total amount must equal Box 1.

BOX 3a MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 403,643
BOX 3: Allocated MB Funds	\$ 403,643
<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	UCT FY 13/14-1	Union City Transit Operations FY 13-14	Operations	\$ 387,692	\$ 402,363	\$ (14,671)	Actual Measure B revenues were higher than planned. All available Measure B funds are used towards operations.
			<b>Total</b>	<b>\$ 387,692</b>	<b>\$ 402,363</b>	<b>\$ (14,671)</b>	
2			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
3			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
4			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
5			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
6			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
7			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
8			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
9			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
10			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
11			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
12			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
13			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>	<b>\$ 387,692</b>	<b>\$ 402,363</b>	<b>\$ (14,671)</b>	Unspent
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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	UCT FY14/15-1	Union City Transit Operations FY14-15	Operations	\$ 403,643	Yes	Ongoing
			<b>Total</b>	<b>\$ 403,643</b>		
2			Phases			
			<b>Total</b>	<b>\$ -</b>		
3			Phases			
			<b>Total</b>	<b>\$ -</b>		
4			Phases			
			<b>Total</b>	<b>\$ -</b>		
5			Phases			
			<b>Total</b>	<b>\$ -</b>		
6			Phases			
			<b>Total</b>	<b>\$ -</b>		
7			Phases			
			<b>Total</b>	<b>\$ -</b>		
8			Phases			
			<b>Total</b>	<b>\$ -</b>		
9			Phases			
			<b>Total</b>	<b>\$ -</b>		
10			Phases			
			<b>Total</b>	<b>\$ -</b>		
11			Phases			
			<b>Total</b>	<b>\$ -</b>		
12			Phases			
			<b>Total</b>	<b>\$ -</b>		
13			Phases			
			<b>Total</b>	<b>\$ -</b>		

<b>TOTAL FY 14-15 PLANNED PROJECTS</b>	<b>\$ 403,643</b>
--	-------------------



**TABLE 3**  
**MASS TRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

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

**General Directions**

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

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
5			FY 13-16 Window		\$	-		
			FY 14-17 Window		\$	-		
			New FY 15-18 Window		\$	-		
			New Phase - Using FY 13-16 Funds		\$	-		
			New Phase - Using FY 14-17 Funds		\$	-		
			New Phase - Using FY 15-18 Funds		\$	-		
			<b>Total Project Cost</b>		\$	-		
			<b>YEARLY TOTALS</b>					
			Tracking					

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

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

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
6			FY 13-16 Window		\$	-		
			FY 14-17 Window		\$	-		
			New FY 15-18 Window		\$	-		
			New Phase - Using FY 13-16 Funds		\$	-		
			New Phase - Using FY 14-17 Funds		\$	-		
			New Phase - Using FY 15-18 Funds		\$	-		
			<b>Total Project Cost</b>		\$	-		
			<b>YEARLY TOTALS</b>					
			Tracking					

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

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

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
7			FY 13-16 Window		\$	-		
			FY 14-17 Window		\$	-		
			New FY 15-18 Window		\$	-		
			New Phase - Using FY 13-16 Funds		\$	-		
			New Phase - Using FY 14-17 Funds		\$	-		
			New Phase - Using FY 15-18 Funds		\$	-		
			<b>Total Project Cost</b>		\$	-		
			<b>YEARLY TOTALS</b>					
			Tracking					

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

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

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.

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

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	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**  
**MASS TRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

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

**General Directions**

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

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

*Note: 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	\$ -	\$ -	\$ -	
<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 Union City**  
**MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY**  
**Mass Transit Program**

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

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

Original Start Amount \$ -

	FY 12-13	FY 13-14	FY 14-15	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>

**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	
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>

**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
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

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

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

Project Description								Status	Deliverables				Expenditures FY 13-14							
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project/Program Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i> <i>(Drop-down Menu)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Quantity Type Description <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 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 <i>(federal &amp; state grants, city/local funds, etc.)</i>	Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Total Project Cost <i>(L+M+N+O+P+Q+R+S)</i> <i>(auto calculates)</i>
1	UCPT FY13/14-1	Senior and Disabled Services	Operations	ADA-mandated Services	Union City Paratransit	Operations and Maintenance	Maintain Existing Services	Continuing or Ongoing	19,913	Trips (one-way)	Unlinked Passenger Trips	6340.705475	282,273					\$ 552,723	\$ 51,483	\$ 886,479
2																				\$ -
<b>TOTALS:</b>												<b>\$ 282,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 552,723</b>	<b>\$ 51,483</b>	<b>\$ 886,479</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.

\* 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)		

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

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.

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

TABLE 3

PARATRANSIT TRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves

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

General Directions

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

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1 Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ -
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ (10,293)
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>	\$ 10,293
<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	\$ 283,170
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	\$ 283,170

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	\$ 271,980	\$ 282,273	\$ (10,293)	-
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 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	\$ 283,170				\$ 283,170	Max. Allocation
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	% Allocated
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	50%
<b>TOTAL Measure B</b>	\$ 283,170	\$ -	\$ -	\$ -	\$ 283,170	10%

Total amount must equal Box 1.

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 3a MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 283,170
BOX 3: Allocated MB Funds	\$ 283,170
<b>Remaining Amount</b>	\$ 0

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

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4 MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			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	UCPT FY 13/14-1	Union City Paratransit Operations FY 13-14	Operations	\$ 271,980	\$ 282,273	\$ (10,293)	Actual Measure B revenues were higher than planned. All available Measure B funds are used towards operations.
			<b>Total</b>	\$ 271,980	\$ 282,273	\$ (10,293)	
2			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
11			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
12			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
13			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>				\$ 271,980	\$ 282,273	\$ (10,293)	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	UCPT FY14/15-1	Union City Paratransit Operations FY14-15	Operations	\$ 283,170	Yes	Ongoing
			<b>Total</b>	\$ 283,170		
2			Phases			
			<b>Total</b>	\$ -		
3			Phases			
			<b>Total</b>	\$ -		
4			Phases			
			<b>Total</b>	\$ -		
5			Phases			
			<b>Total</b>	\$ -		
6			Phases			
			<b>Total</b>	\$ -		
7			Phases			
			<b>Total</b>	\$ -		
8			Phases			
			<b>Total</b>	\$ -		
9			Phases			
			<b>Total</b>	\$ -		
10			Phases			
			<b>Total</b>	\$ -		
11			Phases			
			<b>Total</b>	\$ -		
12			Phases			
			<b>Total</b>	\$ -		
13			Phases			
			<b>Total</b>	\$ -		
<b>TOTAL FY 14-15 PLANNED PROJECTS</b>				\$ 283,170		

TABLE 3

PARATRANSIT TRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves

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

General Directions

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

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

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

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

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

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

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

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

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

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

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

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

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

BOX 7b CAPITAL FUND RESERVE <i>Fund Adjustments and Project Status</i>
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.

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

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

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

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

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

**General Directions**

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
5			FY 13-16 Window		\$	-
			FY 14-17 Window		\$	-
			New FY 15-18 Window		\$	-
			New Phase - Using FY 13-16 Funds		\$	-
			New Phase - Using FY 14-17 Funds		\$	-
			New Phase - Using FY 15-18 Funds		\$	-
			<b>Total Project Cost</b>		\$	-
YEARLY TOTALS	Tracking	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
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$

All Windows Total By Phase
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$

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

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
6			FY 13-16 Window		\$	-
			FY 14-17 Window		\$	-
			New FY 15-18 Window		\$	-
			New Phase - Using FY 13-16 Funds		\$	-
			New Phase - Using FY 14-17 Funds		\$	-
			New Phase - Using FY 15-18 Funds		\$	-
			<b>Total Project Cost</b>		\$	-
YEARLY TOTALS	Tracking	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
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$

All Windows Total By Phase
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$

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

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
7			FY 13-16 Window		\$	-
			FY 14-17 Window		\$	-
			New FY 15-18 Window		\$	-
			New Phase - Using FY 13-16 Funds		\$	-
			New Phase - Using FY 14-17 Funds		\$	-
			New Phase - Using FY 15-18 Funds		\$	-
			<b>Total Project Cost</b>		\$	-
YEARLY TOTALS	Tracking	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
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$

All Windows Total By Phase
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$

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

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.

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

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		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 TRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves

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

General Directions

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

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

SECTION 3: Measure B Operation Fund Reserve

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

Directions

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

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE 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 Union City**  
**MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY**  
**Paratransit Program**

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

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

Original Start Amount \$ -

	FY 12-13	FY 13-14	FY 14-15	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>

**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	
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>

**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
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

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