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

City of Emeryville

EV 12 14 Diannad Draig

Program		ed Expenditures FY 13-14	Actual Expenditures FY 13-14			Unspent Amount FY 13-14	Unspent Percentage	
Bicycle and Pedestrian	\$	29,798	\$	6,755	\$	23,043	77%	
Local Streets and Roads (Local Transportation)	\$	257,734	\$	11,159	\$	246,575	96%	
Paratransit	\$	26,350	\$	21,256	\$	5,094	19%	
Totals	:\$	313,882	\$	39,170	\$	274,712	88%	

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

		Planned	A	Actual Expenditures		Unspent Amount	Unspent	
Program	FY 13-14		FY 13-14			FY 13-14	Percentage	
Bicycle and Pedestrian	\$	63,167	\$	-	\$	63,167	100%	
Local Streets and Roads (Local Transportation)	\$	-	\$	-	\$	-	-	
Paratransit	\$	-	\$	-	\$	-	-	
Totals	: \$	63,167	\$	-	\$	63,167	100%	

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

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

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	\$	6	\$	-	\$	6	100%	
Local Streets and Roads (Local Transportation)	\$	-	\$	-	\$	-	-	
Paratransit	\$	8,270	\$	-	\$	8,270	100%	
Totals	:\$	8,276	\$	-	\$	8,276	100%	

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	\$	-	\$	-	\$	-	-
Local Streets and Roads (Local Transportation)	\$	-	\$	-	\$	-	-
Paratransit	\$	4,000	\$	-	\$	4,000	100%
Totals	: \$	4,000	\$	-	\$	4,000	100%

TABLE 1

BICYCLE AND PEDESTRIAN PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME : City of Emeryville

DATE : 2/19/2015

Column A	Column B	Column C	Column D	Column E	Column F	Column G		
Meas	ure B Direct Local	Other Measure B Funds						
Beginning	MB	Revenues and Expenditu	ures	Ending				
FY 13-14 Beginning of Year	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	Distribution rogram	FY 13-14 End of Year MB Fund Balance	Other MB Expenditures Countywide Discretionary Grant Fund (Must match Table 2: Column M)	Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures (Must match Table 2: Column N)		
\$ 118,685	\$ 29,542	\$ 1,143	\$ 6,755	\$ 142,615	\$ -	\$-		
	e 1 and Table 2 <i>(corresponding</i> sure accurate reporting. These	Total from Table 1: Total from Table 2:	·		\$ - \$ -	\$ - \$ -		

Column Descriptions

MB Unspent Balance:MB Direct Local DistValue must match theProgram Revenue:agency's audited financialValue is the actual Nstatement for the starting MBfor FY 13-14.balance reported in FY 13-14.If there is a variance, explainin the additional informationsection below.

MB Direct Local Distribution MB Interest: Program Revenue: Value is the MB Intere Value is the actual MB revenues on unspent funds. for EV 12, 14 for EV 12, 14

MB Expenditures:

Value is the MB Interest earnedValue must match the agency's
audited financial statement AND
total sum of MB Direct Local
Distribution Program
expenditures calculated on
Table 2: Column L.

Other Measure B Discretionary	Other Measure B: Local Streets &
Grant Fund	This includes expenditures from I
This includes Measure B	Local Distribution Program funds
Bicycle/Pedestrian grant	projects.
expenditures.	
	Dollar figures entered into Table
Dollar figures entered into Table	Column N.
1 must match with Table 2	
Column M.	Do not include Measure B Capita

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

VERIFICATION CHECK: Values to drawn from Table 1 and Table 2 reporting. These numbers must

	Column H	Column I	Column J
-	Y 13-14	Non-Measure B Fur	nds FY 13-14
		List the specific types of non-Measure	B Funding.*
)	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column O + P)
	\$-	Vehicle Registration Fee Fund**	
	<u>& Roads</u> .ocal Streets and Roads Direct		
	used for Bicycle/Pedestrian		
2	1 must match with Table 2		
-			
_	Dualast Funances		
d	Project Expenses.		
	the bettern right are sutematically	Total Non-MB:	\$ -
2	the bottom right are automatically (Column O & P) to ensure accurate	Total Non-MB Table 1:	
tı	natch each other.	Total Non-MB Table 2:	
		New Manager D Examples in dealers and a Man	D.f

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

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

AGENCY NAME : City of Emeryville

	Project Description							Status		C	eliverables				Approval	Approvals and Plans				
Inde	ex	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
	Project ID lumber	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB Bike/Pe Direct Loca Distributio Program Expenditure	Bike/Ped Expenditure Countywide Discretionary Gr	From LSR Direc		Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+O+P=Q) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)	Is this Project in Countywide Bicycle Pedestrian Plan, if which one? (Drop-down Menu)
. 01	N-BTWD	Bicycle	Operations	Education and	2014 Bike to Work Day	Promotion of Biking to	Education and support for	Continuing/Ongoing	100	Other	percent	100	\$ 3	957				\$ 3,957	7 Yes	Both Plans
				Promotion		Work	veteran and novice bicycle			(describe in										
							commuters			Column J)										
E EPV	N 102-13	Bike and Ped	PS&E	Pedestrian Crossing	San Pablo Avenue Safe Routes to	Improving bicycle and	Improved Bike/Ped Safety	Closed-Out in FY 13-14		Other	percent	50	\$ 2	028				\$ 2,028	8 Yes	Both Plans
				Improvements	Transit Traffic Signal Timing Design					(describe in										
						Pablo Avenue				Column J)										
6 OI	N-AAPB	Bike and Ped	Other	Other (describe in	Annual Compliance Audit	Annual Compliance Audit	Necessary for Compliance	Continuing/Ongoing		Other	percent	100	\$	771				\$ 771	1 Yes	Neither Plan
				Column E)						(describe in										
										Column J)										

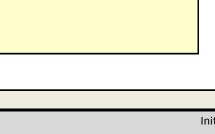
Additional Information: Use the Box Below to clarify expenses or to provide additional information.

Pull Down Menu Options Scoping, Feasibility, Planning Bike Parking Bicycle Bike and Ped Environmental Bikeways (non-Class I) Pedestrian PS&E Bridges and Tunnels Education and Promotion Right-of-Way Master Plan Construction Maintenance Multiuse Paths (Class I) Operations Pedestrian Crossing Improvements Project Completion/Closeout Safety Improvements Other Sidewalks and Ramps Signage and Wayfinding Signals Staffing Streetscape / Complete Streets (describe in Column E) Traffic Calming Other (describe in Column E)

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 2 **BICYCLE AND PEDESTRIAN PROGRAM** Measure B Expenditures and Accomplishments (FY 2013-14)

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

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



Initiated/Planning in FY 13-14 Continuing/Ongoing Closed-Out in FY 13-14 Closing-Out in FY 14-15

Bike Parking Spaces (indicate # of racks or lockers in Column J)

Intersections

Lane Miles

Linear Feet

Number of People/Passengers Number of One-way Unduplicated Trips Square Feet

Vehicles Purchased Other (describe in Column J)

Yes No

Bike Plan Ped Plan Both Plans Neither Plan

Cell: C11

Comment: Project Category:

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

Cell: D11

Comment: Project Phase:

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

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

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

Construction: Construction of a new capital project,

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

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

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

Cell: E11

Comment: Project Type:

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

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

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

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

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

Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths. Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.

Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access. Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.

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

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

Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section.

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

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

Cell: |11

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.

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

Cell: 011

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.

AGENCY NAME : City of Emeryville

DATE : 2/19/2015

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			
Total Measure B Available	Тс		
FY 13-14 MB Ending Direct Local Distribution Balance	142,615		
FY 13-14 Balances			MB Planned Projec
Planned Project Balance ¹	\$	23,043	MB FY 13-16 Capita
FY 13-16 Capital Reserve Window Balance ²	\$	117,345	MB FY 14-17 Capita
FY 14-17 Capital Reserve Window Balance ²	\$	-	MB Operation Rese
FY 13/14 Operational Reserve Balance ³	\$	6	MB Undesignated I
FY 13/14 Undesignated Reserve Balance ⁴	\$	-	
FY 13/14 Actual vs. Projected Revenue⁵	\$	2,220	
Sub-total ⁶	\$	142,614	
Subtract FY 13-16 Capital Reserve Commitment	\$	(117,345)	
Subtract FY 14-17 Capital Reserve Commitment	\$	-	
FY 14-15 Uncommitted Rollover Funds	\$	25,269	
FY 14-15 MB Projected Revenue	\$	29,635	Prepopulated projection
Total FY 14-15 Measure B Funds Available ⁷	\$	54,904	This amount must equal Box 3.

1. Auto populated from Box 4's Balance, only shows positive balances. Box 1 Notes:

2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures

3. Auto populated from Box 8's Operation Balance.

4. Auto populated from Box 10's Undesignated Balance. 5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.

6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

SECTION 1: Measure B Planned Projects (unreserved funds)

			BOX 4 MEASURE B PLANNED PROJECTS (unreserve FY 13-14 PLANNED VS ACTUAL EXPENDIT	-	-				
Index	Local Project	Project Name	Phase			TRACK	or Year's) PLAN		
No.	No.		Flidse		Planned Y 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.	
			Operations	\$ \$	4,000	\$ 3,957	\$ 43 \$ -	The positive balance represents estimated costs versus actual costs and will be applied to the planned project	
1	ON-BTWD	2014 Bike to Work Day	<u>ج</u>	\$	-		\$ -	balance.	
			Tota	\$	4,000	\$ 3,957	\$ 43		1
2	2 Bike/Ped #2	Markings	Maintenance	\$ \$	5,000 -		\$ 5,000 \$ -	This proect was eliminated and unspent funds have been reallocated to the Ongoing Ped-Bike Plan Implementation Project.	
۷	Dikeyr eu #2	indi kings	문 Tota	\$ \$	- 5,000	\$-	\$- \$5,000		
			e PS&E	\$	11,761			The funds needed for this project were over estimated	
3	EPW 102-13	SR2T	L Phase	\$	-		\$-	and unspent funds have been reallocated to the Ongoing Ped-Bike Plan Implementation Project.	
U				\$	-		\$ -		
			Tota	Ş	11,761	\$ 2,028	\$ 9,734	The project schedule did not allow for expentiture of	_
			PS&E	Ş Ç	9,037		\$ 9,037 \$ -	the project funds. These funds will be used in the	
4 EPW 101-13		SR2S	Å Å	Ś	-		\$ -	upcoming fiscal year for this project.	
			Tota	\$	9,037	\$-	\$ 9,037		
			ပther	5		\$ 771	\$ (771)	Audit Fees; un planned funds supported by remaining	1
5	ON-AAPB	Annual Compliance Audit	Phase				\$ -	funds from Box 4 projects.	
			Tota	Ś		\$ 771	\$- \$(771)	-	
			1014			Ŷ //1	÷ (//1)		
			TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$	29,798	\$ 6,755	\$ 23,043	77% Unspent	

MB Planned Projects

MB Operation Reserve MB Undesignated Reserve

MB FY 13-16 Capital Reserve Window

MB FY 14-17 Capital Reserve Window

 PLANNED VS ACTUAL EXPENDITURES
 \$
 29,798
 \$
 6,755
 \$
 23,043

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

General Directions

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

						_
		BOX 2				
Total Measure B FY	13	-14 Planne				
		Planned	Actual	Unspent	% Unspent	
l Projects	\$	29,798	\$ 6,755	\$ 23,043	77%	
6 Capital Reserve Window	\$	63,167	\$ -	\$ 63,167	100%	Unspent MB Capital Fund Reserve Dollars must be explained and
7 Capital Reserve Window	\$	-	\$ -	\$ -	-	reallocated within the respective Windows.
on Reserve	\$	6	\$ -	\$ 6	100%	
nated Reserve	\$	-	\$ -	\$ -	-	

Total Me	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	s \$ 54,90	04	χ	\dots	\$ 54,904	Max.	%	Max. %			
MB Capital Reserve	\$	- \$	\$-	\$-	\$-	Allocation	Allocated	Allowed			
MB Operational Reserve	\$	-/////////	X//////		\$-	\$ 14,818	0%	50%			
MB Undesignated Reserve	\$	(1))))))))))))))))))))))))))))))))))))	XIIIIIX		\$-	\$ 2,964	0%	10%			
TOTAL Measure B	3 \$ 54,90)4 \$ -	\$-	\$-	\$ 54,904	Total amount mus	t equal Box 1.				

	BOX 2a												
	CAPITAL RESERVE TRACKING												
REALLOCATION VERIFICATION TOOL													
Original Expended Amount To Amount Remaining													
Window	Allocation ¹	FY 13-14	Allocate ²	Allocated ³	to Allocate ⁴								
FY 13-16	\$ 117,345	\$-	\$ 117,345	\$ 117,345	\$-								
FY 14-17	\$-	\$-	\$-	\$-	\$-								

Box 2a Notes:

1. Original identified is the amount set in prior year's compliance report.

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

	BOX 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	ON- BTWD	2015 Bike to Work Day	Signal Other	\$ 5,000 \$ 5,000	Yes	This is an ongoing project					
2	ON-AAPB	2015 Annual Audit-Ped/Bike	Other Contraction Total	\$ 1,000 \$ 1,000	Yes	This is an ongoing project.					
3	ON-PBP	Pedestrian Bike Plan Implementation	Construction Total	\$ 36,904	Yes	This is an ongoing project.					
4	EPW 101-13	San Pablo Avenue Safe Routes to School	SSE PS&E Total	\$ 12,000	Yes	This projet is in the design phase.					
5			See La Total	\$-							
			TOTAL FY 14-15 PLANNED PROJECTS	\$ 54,904							

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

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

BOX 3a						
MB FY 14/15 Allocation V	/eri	fication				
BOX 1: Available MB Funds	\$	54,904				
BOX 3: Allocated MB Funds	\$	54,904				
Remaining Amount	\$	0				
Remaining Amount should reflect ZERO to indicate						

identification of all available Measure B funds.

AGENCY NAME : City of Emeryville DATE : 2/19/2015

SECTION 2: Measure B Capital Fund Reserve

			CAPITAL I	(6 ID RESERVE	
Index No.	Local Project No.	Project Name	FY 13-14 PLANNED V Original and Revised Reserve Windows	CTUAL EXPENDITURES Phases Planned Expenditures Amount FY 13-14 FY 13-14 FY 13-14	
1	Bike Signage #1	Bikeway Signage	Original Plan: FY 13-16 Actual / Confirm Original Plan FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	Construction\$ 25,000\$ 25Construction\$ - \$ 25Construction\$ - \$Construction\$ - \$Construction\$ - \$Construction\$ - \$S\$ - \$S\$ - \$S\$ - \$,000 - -
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases Planned Expenditures Amount FY 13-14 FY 13-14 FY 13-14	
2	Bike/Ped Facilities #1	Bicycle and Pedestrian Facilities Construction	Original Plan: FY 13-16 Actual / Confirm Original Plan FY 14-17 Window Two New FY 15-18 Window Three Original Plan: FY 13-16 Actual / Confirm Original Plan FY 14-17 Window Two New FY 15-18 Window Three New Phase - Using FY 13-16 Funds New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	PS&E \$,000 - ,000 - - - ,000 100%
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases Planned Expenditures Amount FY 13-14 FY 13-14 FY 13-14	
3	Bike Parking #1	Bike Parking	Original Plan: FY 13-16 Actual / Confirm Original Plan FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	Construction\$ 3,167Construction\$ - \$Construction\$ - \$,167 - - ,167 100%
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases Planned Expenditures FY 13-14 FY 13-14	
4	ON-PBP	Pedestrian Bicycle Plan Implemantation (ON-PBP)	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	Construction \$ - \$ \$ -	

General Directions

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

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

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

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

117,345 \$

- | \$

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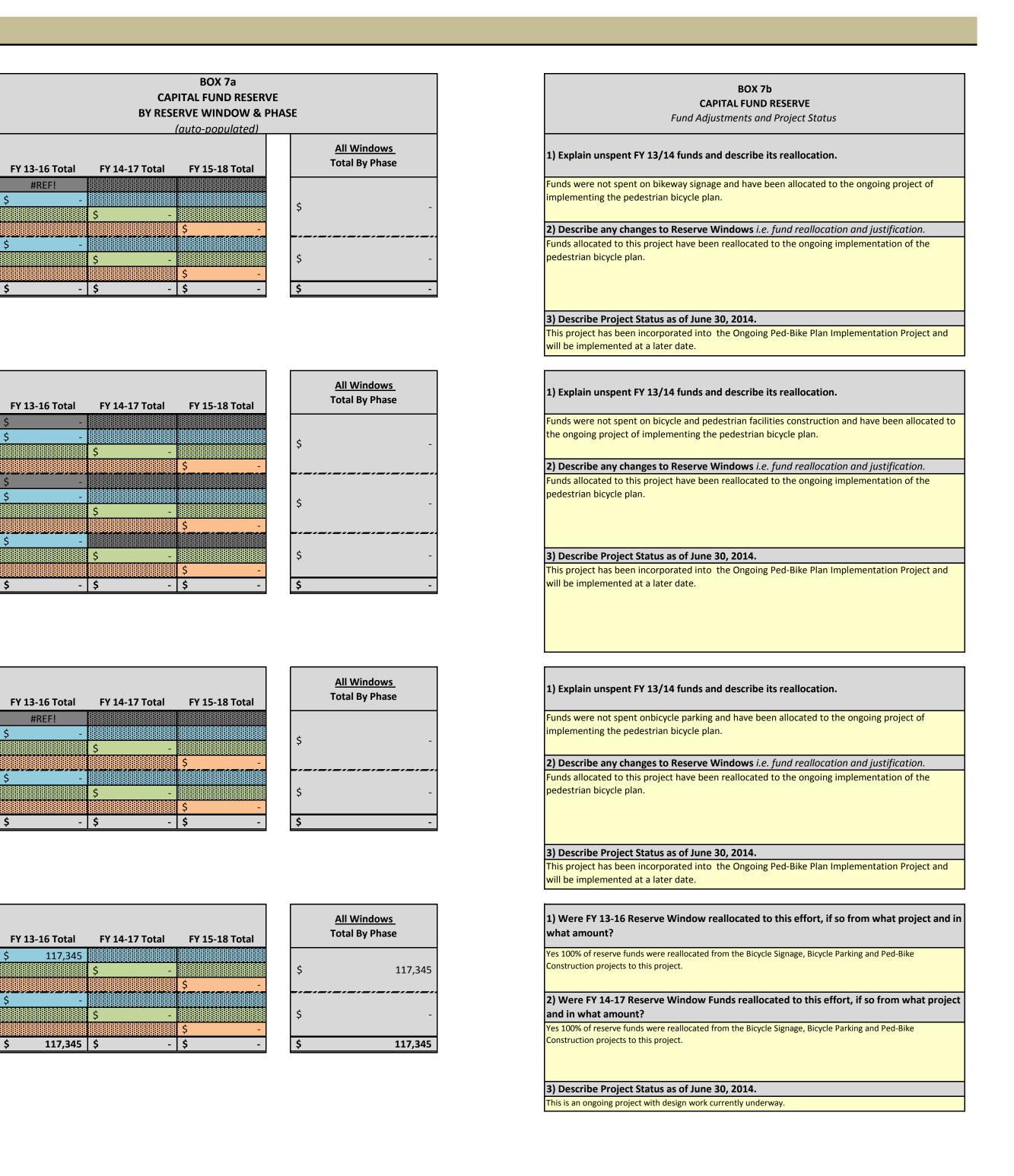
	FY 14-15	FY 15-16		FY 16-17	FY 17-18
5	117,345	\$	-		
5	-	\$	-	\$-	
		\$	-	\$-	\$-
5	-	\$	-		
5	-	\$	-	\$-	
5	-			\$-	\$-
5	117,345	\$	-	\$-	\$ -
5	117,345	\$	-		
5	-	\$	-	\$ -	
5	-	\$	-	\$-	\$-
5	117,345	\$	-	\$-	\$ -

EV 12-16 Window: To	otal Funds Used & Identified								
FY 13-14		FY 14-15	FY 15-16			Wind	dow One		
\$ -		\$ 117,345				\$	117,345		
						Ċ.			
FY 14-17 Window: To	otal Funds Used & Identified								
FY 13-14		FY 14-15	FY 15-16	FY 16-17				Window Two	
\$ -		\$-	\$-	\$-				\$-	
		FY 15-18 Windo	w: Total Funds	Used & Identifie	ed				
		FY 14-15	FY 15-16	FY 16-17	FY 17-18				Window Three
		\$-	\$-	\$-	\$-				\$-

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

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

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



AGENCY NAME :	City of Emeryville
DATE :	2/19/2015

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.	FY 13-14 Operation Fund Reserve
	TOTAL FY 13-14 OPERATION FUND RESER
DN 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	TOTAL FY 13-14 OPERATION FUND RESER
The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue. <u>Directions</u> For previously identified, Undesignated Fund Reserves, funds should be	

TOTAL FY 13-14 UNDESIGNATED FUND RESERVE

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

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

		BOX 8					
	MEASURE B C	OPERATION FU	JND RESERVE				
FY 3	13-14 PLANN	ED VS ACTUA	L EXPENDITU	RES			
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	-	Describe reason for fund balance & any funds reallocated to projects in Box 4.			
	\$ 6	\$ -	\$ 6	Prior Year rounding adjustment. Reserve not required.			
	\$ 6	\$-	\$ 6	Unspent 100% Percentage			

BOX 9
FY 14-15 MEAS
OPERATION FUND
FY 14-15
Operation Fund Reserve
L
OI

	BOX 10														
M	MEASURE B UNDESIGNATED FUND RESERVE														
FY :	Y 13-14 PLANNED VS ACTUAL EXPENDITURES														
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	•	Describe reason for fund balance & any funds reallocated to projects in Box 4.											
	\$ -	\$ -	\$-												
	\$-	\$-	\$-	- Unspent - Percentage											

BOX 11
FY 14-15 MEASU
UNDESIGNATED FUN

FY 14-15 Undesignated Fund Reserve

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.

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.

ASURE B	
ID RESERVE	
	A
	\$ -
	-
TOTAL FY 14-15	\$-
OPERATION FUND RESERVE	

1	
ASURE B	
JND RESERVE	
	4
	\$ -
TOTAL FY 14-15	\$ -
NDESIGNATED FUND RESERVE	•

<u>City of Emeryville</u> 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

Original Start Amount \$ 127,167

	FY 12-13	FY 13-14		FY 14-15		FY 15-16	Total
Last Year's Plan	N/A	\$	63,167	\$	-	\$ -	\$ 63,167
Adjustment	N/A	\$	(63,167)	\$	117,345	\$ -	\$ 54,178
Revised Plan	\$ 9,822	\$	-	\$	117,345	\$ -	\$ 117,345

FY 14-17 Capital Fund Reserve Window

Original Start Amount	\$-										
			FY 13-14	FY 14-15		FY 15-16			FY 16-17	Total	
	Last Year's Plan	\$	-	\$	-	\$	-	\$	-	\$	-
	Adjustment	\$	-	\$	-	\$	-	\$	-	\$	-
	Revised Plan	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-

15-18 Capital Fund Reserve	Window										
Original Start Amount	\$	-									
			FY 14-15	I	FY 15-16	FY 1	L6-17	FY	L7-18	Total	
	Ident	ified Plan	\$-	\$	-	\$	-	\$	-	\$ -	

AL	L WINDOW S	UMMARY										
wopu		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	lemaining Balance
Ī	FY 13-16	-\$9,822	\$0	\$117	7,345						\$ (9,822)	\$ 117,345
Ş	FY 14-17		\$0		\$0				\$	-	\$ -	\$ -
sel	FY 15-18				\$	\$0					\$ -	\$ -
Å	FY 16-19				Future Potential Reserve Window					TBD	TBD	TBD

Window Expires:		June 30, 2016				
		(End of FY 15/16)				
FY 13-16 Window						
Expenditure Summary						
Original Start	\$	127,167				
Spent in FY 12/13	\$	(9,822)				
Spent in FY 13/14	Ś	-				
Spent III 1 13/14	•					

 Spent in FY 15/16
 TBD

 Remaining
 \$ 117,345

Window Expires:

June 30, 2017 (End of FY 16/17)

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							
Remaining	\$	-							

Window Expires:

June 30, 2018 (End of FY 17/18)

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						
Remaining	\$	-						

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

AGENCY NAME : City of Emeryville DATE : 2/19/2015

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K
Measu	re B Direct Local	Distribution Progra	m Fund Balance F	/ 13-14					Non-Measure B Fun	ds FY 13-14
Beginning	M	MB Revenues and Expenditures Ending				Other MB from	Other MB from Paratransit		List the specific types of non-Measure	B Funding including VRF.*
FY 13-14 Beginning of Year	FY 13-14 MB Direct Local Distribution Program Revenue		Program Expenditures	FY 13-14 End of Year MB Fund Balance	Other MB from Bike/Ped Direct Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column M)	Mass Transit Direct Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column N)	Direct Local Distribution Program Expenditures and/or Grants (Must match Table 2: Column O)	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column P+Q)
\$ 18,865	\$ 247,908		\$ 11,159	\$ 255,796	\$ -	\$ -	- \$ -	\$ -	Vehicle Registration Fee Fund**	\$ 2,340
Value must match the agency's audited financial statement for	1 and Table 2 <i>(corresponding</i> ure accurate reporting. These <u>MB Direct Local Distribution</u> <u>Program Revenue:</u>	Value is the MB Interest earned on unspent funds.			jointly funded project(s) i.e. LSR	ants: these three programs that share + Bike/Ped Direct Local Program	\$ - <			
							o the bottom right are automatica	lly drawn from Table 1 and Table 2	Total Non-MB:	\$ 2,340
						VERIFICATION CITECK. Values to	o the bottom fight are dutomatica			\$ 2,340
						(Sum of Column P and Column	-	able 1's non-Measure B expenditure	Total Non-MB Table 1:	

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

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

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

AGENCY NAME : City of Emeryville DATE: 2/19/2015

				Project Des	cription			Status		De	liverables				Ex	penditures FY 1	3-14			Approvals
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S
Index No.	Local Project ID Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	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 Fundir Expenditures Vehicle Registratio Fee	(federal & state	g Total Project Cost (L+M+N+0+P+Q=R) (auto calculates)	Did the Governin Board Approve th Project? (Drop-down Menu)
1	ON-SMM	Streets and Roads	Maintenance	Street Resurfacing an	d Ongoing City Crew Street	Street paint and	Maintaining PCI	Continuing or	19	9 Lane Miles		19	\$ 10,388						\$ 10,38	8 Yes
				Maintenance	Maintenance Materials	cracksealing materials		Ongoing												
2	ON-AALSR	Other	Other	Other (describe in	Annual Compliance Audit	Annual Compliance Audit	Necessary for Compliance	Continuing or	100	0 Other	percent	100	\$ 771						\$ 77	1 Yes
				Column E)				Ongoing		(describe in Column J)										
3	ON-AAVRF	Streets and Roads	Other	Other (describe in	2014 Annual Compliance Audit-VRF	2013-2014 Annual Audit	Necessary to Maintain	Continuing or	100	0 Other	percent	0					\$ 2,34	40	\$ 2,34	0 Yes
U U	•••••			Column E)		Costs	Compliance	Ongoing		(describe in		· ·							÷ _)•	
				,						Column J)										
e: Definit	itions for each drop-dow	n menu appear as Comn	nents (scroll over the column titl	e or in the Review mode, ch	oose "Show All Comments"). The document is s	et up to print Comments at the en	d.					TOTALS:	\$ 11,159	\$	- \$	- \$	- \$ 2,34	40 \$	- \$ 13,49	9

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

Pull Down Menu Options Scoping, Feasibility, Planning Bike Parking Bike only Ped only Environmental Bikeways and Multiuse Paths Bike/Ped PS&E Bridges and Tunnels Mass Transit Right-of-Way Education and Promotion Construction Equipment and New Vehicles Paratransit Operations Streets and Roads Maintenance Other Pedestrian Crossing Improvements Operations Project Completion/Closeout Sidewalks and Ramps Other Signage Signals Staffing Street Resurfacing and Maintenance Streetscape / Complete Streets (describe in Column E) Traffic Calming Welfare to Work Operations Other (describe in Column E)

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 2 LOCAL STREETS AND ROADS PROGRAM Measure B Expenditures and Accomplishments (FY 2013-14)

> * 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.



Planning in FY 13-14 Initiated in FY 13-14 Continuing or Ongoing Closed Out in FY 13-14

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

Yes No

Cell: C11

Comment: Project Category:

Bicycle: Bicycle project.

Bike/Pedestrian: Bicycle and pedestrian project.

Pedestrian: Pedestrian project.

Cell: D11

Comment: Project Phase:

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

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

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

Construction: Construction of a new capital project,

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

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

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

Cell: E11

Comment: Project Type:

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

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

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

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

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

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

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program management. Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians. Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

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

Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.

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

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

Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section.

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

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

Cell: |11

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.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = 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.

AGENCY NAME : City of Emeryville

DATE : 2/19/2015

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

									_		
BOX 1				BOX 2							
Total Measure B Available	in FY 14-15	Total Measure B FY	′ 13- 1	4 Planne	ed v	/s. Actual E	xpenditures				
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 255,796			Planned		Actual	Unspent	% Unspent			
FY 13-14 Balances		MB Planned Projects	\$	257,734	\$	11,159	\$ 246,575	96%			
Planned Project Balance ¹	\$ 246,575	MB FY 13-16 Capital Reserve Window	\$	-	\$	-	\$-	-	Unspent MB Capit	al Fund Reserve Do	llars must be explained and
FY 13-16 Capital Reserve Window Balance ²	\$ -	MB FY 14-17 Capital Reserve Window	\$	-	\$	-	\$-	-	reallocated within	the respective Wir	ndows.
FY 14-17 Capital Reserve Window Balance ²	\$ -	MB Operation Reserve	\$	-	\$	-	\$-	-			
FY 13/14 Operational Reserve Balance ³	\$ -	MB Undesignated Reserve	\$	-	\$	-	\$-	-			
FY 13/14 Undesignated Reserve Balance ⁴	\$ -								-		
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 9,222										
Sub-total ⁶	\$ 255,797										_
Subtract FY 13-16 Capital Reserve Commitment	\$ -						BOX 2a				
Subtract FY 14-17 Capital Reserve Commitment	\$ -					C	CAPITAL RESERVE T	RACKING			Box 2a Notes:
FY 14-15 Uncommitted Rollover Funds	\$ 255,797					REAL	LOCATION VERIFIC	CATION TOOL			1. Original identified is the a
FY 14-15 MB Projected Revenue	\$ 248,696	Prepopulated projection				Original	Expended	Amount To	Amount	Remaining	2. Unspent fund balance ori
Total FY 14-15 Measure B Funds Available ⁷	\$ 504,493	This amount must equal Box 3.		Window		Allocation ¹	FY 13-14	Allocate ²	Allocated ³	to Allocate ⁴	3. Amount identified by Rec
Box 1 Notes: 1. Auto populated from Box 4's Balance, only show	vs positive balances.	-		FY 13-16	\$	-	\$ -	\$ -	\$ -	\$ -	4. Remaining amount should
2. Last Year's Identified Capital Reserve Total subt	ract FY 13/14 Expenditures			FY 14-17	\$	-	\$ -	\$ -	\$ -	\$ -	5. Alameda CTC may reques

- 3. Auto populated from Box 8's Operation Balance.
- 4. Auto populated from Box 10's Undesignated Balance.
- 5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.

6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1. 7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

SECTION 1: Measure B Planned Projects (unreserved funds)

			BOX 4							
		MEA	SURE B PLANNED PROJECTS (unreserv	ved f	unds)					
		FY	13-14 PLANNED VS ACTUAL EXPEND	TUR	ES					
Index	Local Project	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN						
No.	No.				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.		
1	EPW 101-14	Hollis Street Rehabilitation Project	Construction	\$ al \$	257,734 257,734 \$ -		\$ 257,734 \$ - \$ - \$ 257,734	deliver a project of sufficient magnitude to be cost effective. This project is expected to be ready for construction in FY 14/15.		
2	ON-SMM	Ongoing-Street Maintenace Materials	Other	als	257,754	\$ 10,388 \$ 10,388	1	Used unspent funds to fund this expense.		
3	ON-AALSR	Ongoing Annual Audit-Local Streets and Roads	Other Tot	al S		\$ 771 \$ 771	\$ (771 \$ - \$ -) Used unspent funds to fund this expense.		
			TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$	257,734	\$ 11,159	\$ 246,575	96% Unspent		

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					
			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							
1			New Phase - Using FY 15-18 Funds							
					Total Pro					
			YEARLY TOTALS	Tracking						
	•	•			Total FY 13-14 Planned vs. Actual E					

CAPITAL FUND RESERVE \$ - \$

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

General Directions

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

Total Mea	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	\$ 504,493		γ		\$ 504,493	Max.	%	Max. %	
MB Capital Reserve	\$-	\$-	\$-	\$-	\$-	Allocation	Allocated	Allowed	
MB Operational Reserve	\$-	\mathcal{M}	χ		\$-	\$ 124,348	0%	50%	
MB Undesignated Reserve	\$-		χ		\$-	\$ 24,870	0%	10%	
TOTAL Measure B	\$ 504,493	\$-	\$-	\$-	\$ 504,493	Total amount mus	t equal Box 1.		

1. Original identified is the amount set in prior year's compliance report.

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

BOX 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	EPW 101-14	Hollis Street Rehabilitation	Solution Construction	\$ 483,493	Yes	Project preliminary planning and design is underway				
			Total	\$ 483,493						
2	ON-SMM	Ongoing-Street Maintenace Materials	Maintenance	\$ 20,000	Yes	Street maintenance and repair materials				
			Total	\$ 20,000						
3	ON-AALSR	Ongoing Annual Audit-Local Streets and Roads	Other	\$ 1,000	Yes	Street maintenance and repair materials				

		Actual	
	Planned	Expenditures	
	FY 13-14	FY 13-14	
		\$-	
		\$-	
		\$ -	
		\$ -	
Project Cost	\$-	\$-	
	FY 13-16 Window	\$-	
	FY 14-17 Window	\$-	
	FY 15-18 Window		
	Total	\$-	
			·
l Expenses	Planned	Actual	Unspent
Έ	\$-	\$-	\$

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

	САР	ITAL FUND
	BY RESE	
		(auto-popul
FY 13-16 Total	FY 14-17 Total	FY 15-18 T
\$-		
	\$ -	
		\$
\$ -		
	\$-	
		\$
\$-	\$-	\$

FY 13-16 Window: Total Funds Used & Identif	fied						
FY 13-14	FY 14-15	FY 15-16			Window One		
\$ -	\$-	\$ -	1		\$ -		
						·	
FY 14-17 Window: Total Funds Used & Identia	fied						
FY 13-14	FY 14-15	FY 15-16	FY 16-17			Window Two	
\$ -	\$ -	\$-	\$-			\$-	1
		-		-			-
	FY 15-18 Windo	ow: Total Funds	Used & Identif	ied			
	FY 14-15	FY 15-16	FY 16-17	FY 17-18			Win
	\$-	\$-	\$-	\$-			\$

unspent

-

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

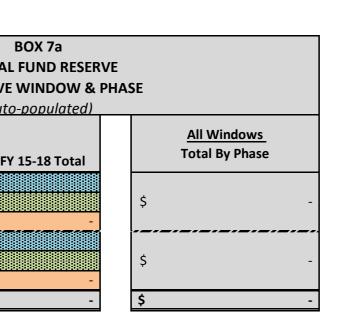
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

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

BOX 3a		
MB FY 14/15 Allocation \	/eri	fication
BOX 1: Available MB Funds	\$	504,493
BOX 3: Allocated MB Funds	\$	504,493
Remaining Amount	\$	(0)

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

TOTAL FY 14-15	ć	F04 402
PLANNED PROJECTS	Ş	504,493



	BOX 7b
	CAPITAL FUND RESERVE
	Fund Adjustments and Project Status
1) Were FY 13 in what amou	-16 Reserve Window reallocated to this effort, if so from what projec nt?
-	-17 Reserve Window Funds reallocated to this effort, if so from what
-	-17 Reserve Window Funds reallocated to this effort, if so from what what amount?
-	· · · · · · · · · · · · · · · · · · ·
-	· · · · · · · · · · · · · · · · · · ·

ndow Three

AGENCY NAME : City of Emeryville DATE : 2/19/2015

_____<u>_</u>___

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.

FY 13-14 Operation Fund Reserved TOTAL FY 13-14 OPERATION FUND RESE

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.

FY 13-14 Undesignated Fund Rese

TOTAL FY 13-14 UNDESIGNATED FUND RES

Measure B Planned Projects and Fund Reserves

General Directions

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

2. In the ODD Numbered B

		BOX 8		
1	MEASURE B C	OPERATION F	UND RESERVI	E
FY 1	3-14 PLANN	ED VS ACTUA	L EXPENDITU	RES
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14		Describe reason for fund balance & any funds reallocated to projects in Box 4.
13-14 Fund Reserve	\$ -	\$-	\$-	
L FY 13-14 FUND RESERVE	\$-	\$-	\$-	- Unspent - Percentage

		BOX 10		
ME	ASURE B UN	DESIGNATED	FUND RESER	VE
FY 1	3-14 PLANN	ED VS ACTUA	L EXPENDITU	RES
	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.
serve	\$ -	\$-	\$-	
ESERVE	\$-	\$-	\$-	- Unspent - Percentage

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

BOX FY 14-15 M UNDESIGNATED

FY 14-15 Undesignated Fund Rese

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

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

X 11	
MEASURE B	
D FUND RESERVE	
rve	\$-
TOTAL FY 14-15	\$ -
UNDESIGNATED FUND RESERVE	· ·

City of Alameda 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

Original Start Amount \$ -

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

FY 14-17 Capital Fund Reserve Window

Original Start Amount	\$ -							
		FY 13-14	FY 14-15	F	Y 15-16	F	Y 16-17	Total
	Last Year's Plan	\$-	\$ -	\$	-	\$	-	\$ -
	Adjustment	\$-	\$ -	\$	-	\$	-	\$ -
	Revised Plan	\$-	\$ -	\$	-	\$	-	\$ -

15-18 Capital Fund Reserve	Window						
Original Start Amount	\$	-					
	_		FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
	Ident	ified Plan 🖇	-	\$-	\$-	\$-	\$-

AL	L WINDOW S	UMMARY											
Nopu	FY 13-16	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original A	mount	pended o Date	Remai Balar	-
Į	FY 13-16	\$0	\$0	\$	60				\$	-	\$ -	\$	-
	FY 14-17		\$0		\$0				\$	-	\$ -	\$	-
sel	FY 15-18				\$	0			\$	-	\$ -	\$	-
ľ	FY 16-19					Future Potential	Reserve Window			TBD	TBD		TBD

Window Expires:		June 30, 2016
		(End of FY 15/16)
FY 13-16	Wir	ndow
Expenditur	e Su	mmary
Original Start	\$	-
Spent in FY 12/13	\$	-
Spent in FY 13/14	\$	-
Spent in FY 14/15		TBD
Spent in FY 15/16		TBD
Remaining	\$	-

Window Expires:

June 30, 2017 (End of FY 16/17)

FY 14-17	Wind	าพ
Expenditur		
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
Remaining	\$	-

Window Expires:

June 30, 2018 (End of FY 17/18)

FY 15-18	Windo	w
Expenditure	e Sumr	mary
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
Remaining	\$	-

Measure B Revenues and Expenditures

AGENCY NAME :	City of Emeryville
DATE :	2/19/2015

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Co	olumn L
Measu	ire B Direct Local [istribution Program	m Fund Balance F	(13-14		Other N	/leasure B Expendi	tures		Non-Measure B Funds	s FY 1	3-14
Starting MB Balance	MB	Revenues and Expenditu	ires	Ending MB Balance				Other MB from Local Streets		List the specific types of non-Measu	re B Fu	nding
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	Expenditures (Must match Table 2: Column L)	FY 13-14 End of Year MB Fund Balance	Other MB Expenditure MSL Fund (Must match Table 2: Column M)	Other MB Expenditure Paratransit Gap Grant (Must match Table 2: Column N)	Other MB Expenditure Stabilization Fund (Must match Table 2: Column O)	and Roads Direct Local Distribution Program Expenditures (Must match Table 2: Column P)	Total Other MB Expenditures	Non-MB Funding Source	(Must N	enditures Match Table 2: mn Q and R)
\$ 15,472	\$ 24,024		, ,	\$ 18,389	Ş .	\$ 68,718		Ş -	\$ 68,718	Taxi Program Staff Time	Ş	888
VERIFICATION CHECK: Values to	•	Total from Table 1:	, ,		\$	68,718		Ş -	-	Meals on Wheels Staff Time	\$	8,000
automatically drawn from Table expenditures fund totals) to ens		Total from Table 2:	\$ 21,256	(//////////////////////////////////////	Ş -	\$ 68,718	Ş -	\$-]	Meals on Wheels Donations	\$	181 888
numbers must match each othe										EBP Program Staff Time EBP Ticket Sales	\$	165
										Group Trips Staff Time	\$ \$	40,000
										Group Trips Trip Tickets/Etc	\$	102,028
Column Descriptions										Group Trips Revenue	\$	130,369
MB Unspent Balance: Value must match the local agency's audited financial	MB Direct Local Distribution <u>Program Revenue:</u> Value is the actual MB revenues for FY 13-14.	Value is the MB Interest earned on unspent funds.	MB Expenditures: Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.		Other Measure B: Minimum Service Level Fund The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M.	Other Measure B: Paratransit Gap Grant Fund The Paratransit Gap Grant expenditure figured entered into Table 1 must match with Table 2 Column N.	Other Measure B: Stabilization Fund The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O.	Other Measure B: Local Street The Measure B LSR includes exp Local Distribution Program fund activities. The Local Streets and figured entered into Table 1 mu Column P. Do not include Mea expenses.	penditures from LSR Direct ds used for Paratransit d Roads expenditure ust match with Table 2	8 To Go Pass Sales	\$	1,490
								VERIFICATION CHECK: Values t automatically drawn from Table column Q and R) to ensure acco Measure B expenditures values 2's non-Measure B expenditure	e 1 and Table 2 (sum of urate reporting. Table 1's non must match the sum of Table	Total Non-MB Total Non-MB Table 1 Total Non-MB Table 2	\$	284,009 284,009 284,009

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

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

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

AGENCY NAME : City of Emeryville DATE: 6/30/2014

				Project Des	scription			Status		De	liverables					Expenditu	res 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
ndex No.	Local Project ID Number	Project Category (Drop-down Menu)	Project/Program Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Quantity Type Description (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	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 (federal & state grants, city/local funds, etc.)	(cash fares, scrip/voucher	Total Project Cost (L+M+N+O+P+Q+R=S (auto calculates)
1		Meals on Wheels	Operations	Meal Delivery	Meals on Wheels Delivery Driver Mileage Reimbursement	Reimburse milage costs at Federal reimbursement rate to volunteers who deliver meals	meal deliveries	Continuing or Ongoing	3,76	5 Meals Delivered	number of meals delivered in FY12-13	118.7140097	\$ 266					\$ 8,000	0\$181	1 \$ 8,44
2		Senior and Disabled Services	Operations	Group Trips	Group Trips Program	Provide ADA-accessible transportation for group trips throughout the Bay Area and State for Seniors and People with Disabilities.	recreation, regional trips	Continuing or Ongoing	7,60	3 Trips (one- way)	3,804 r/t travelers were served in	418.6958656	\$ 15,864					\$ 142,028	8 \$ 130,369	9 \$ 288,26
3		Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi Reimbursement Program	Reimburse seniors over 60 years old in Emeryville for 90% of their taxi fares, up to \$80 per quarter (\$320/year)		, Continuing or Ongoing	19	5 Trips (one- way)	Taxi trips provided per reimbursement receipts	153.8990145	\$ 3,246					\$ 888	3	\$ 4,13
4		Senior and Disabled Services	Operations	Scholarship/Subsidize	d Eat Bay Paratransit Reduced Price Tickets	Sell EBP tickets at 10% of cost to EBP certified customers in Emeryville. Customers can purchase a maximum of \$80 worth of tickets per quarter (\$320/year)	medical, travel, recreation groceries, etc	, Continuing or Ongoing	1,000) Scholarships Provided	purchased and provided 1,000 EBP tickets (\$1/each)	487.0920604	\$ 1,000					\$ 888	8 \$ 165	5 \$ 2,05
5		Senior and Disabled Services	Operations	Scholarship/Subsidize Fare	d Scholarship Program	Provides scholarships to seniors and people with disabilities to those who can't afford the group trips	recreation, regional trips	Continuing or Ongoing		D Scholarships Provided	Program was instead funded through a private source		\$-							\$
6		Senior and Disabled Services	Operations	City-based Door-to- Door	8-To-Go City Door-to-Dorr Shuttle Program	Provide seniors and people with disabilities rides 9-5, M-F throughout the 94608 zip code area		, Continuing or Ongoing	2,54	4 Trips (one- way)	8-To-Go trip provided	2490.092857	\$ 109		\$ 68,718	3			\$ 1,490	0 \$ 70,31
7			Other	Management/Overhe d/Staffing								0	\$ 771							\$ 77
e: Definitio	ons for each drop-down	menu appear as Comme	ents (scroll over the column title o	or in the Review mode, choose	e "Show All Comments"). The document is set up	to print Comments at the end.						TOTALS:	\$ 21,256	\$ -	\$ 68,718	\$ -	\$-	\$ 151,804	\$ 132,205	\$ 373,983

Column A Project Category Note:

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

Meals on Wheels: Delivery of meals.

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

Senior Services: Services primarily created for senior mobility. Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

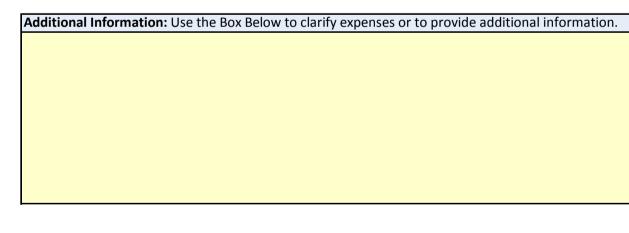
Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services
Meals on Wheels	Environmental	Capital Expenditure/Purchase
Senior and Disabled	Ser PS&E	City-based Door-to-Door
Senior Services	Right-of-Way	Customer Service and Outreach
Other	Construction	Group Trips
	Maintenance	Management/Overhead/Staffing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

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 2 PARATRANSIT PROGRAM Measure B Expenditures and Accomplishments (FY 2013-14)

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

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, liftassisted, group trips, etc.



Planning in FY 13-14 Initiated in FY 13-14 Continuing or Ongoing Closed Out in FY 13-14 Consumers Trained Contacts Made (outreach program only) Meals Delivered Trips (one-way) Scholarships Provided Other (describe in Column J)

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: 112

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

AGENCY NAME : City of Emeryville DATE : 6/30/2014

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

	BOX 1	
	Total Measure B Available	in FY 14-15
FY 13-14 MB	Ending Direct Local Distribution Balance	\$ 18,389
FY 13-14 Bal	ances	
Planr	ned Project Balance ¹	\$ 5,094
	8-16 Capital Reserve Window Balance ²	\$-
FY 14	I-17 Capital Reserve Window Balance ²	\$-
FY 13	3/14 Operational Reserve Balance ³	\$ 8,270
FY 13	3/14 Undesignated Reserve Balance ⁴	\$ 4,000
FY 13	3/14 Actual vs. Projected Revenue ⁵	\$ 1,025
	Sub-total ⁶	\$ 18,389
	Subtract FY 13-16 Capital Reserve Commitment	\$-
	Subtract FY 14-17 Capital Reserve Commitment	\$
FY 14-15 U	ncommitted Rollover Funds	\$ 18,389
FY 14-15 M	B Projected Revenue	\$ 24,100
	Total FY 14-15 Measure B Funds Available ⁷	\$ 42,489
Box 1 Notes:	1. Auto populated from Box 4's Balance, only show	vs positive balances.
	2. Last Year's Identified Capital Reserve Total subtr	ract FY 13/14 Expenditures
	3. Auto populated from Box 8's Operation Balance	
	4. Auto populated from Box 10's Undesignated Bal	ance.
	5. Amount is Actual Distributions subtract Last Yea	r's provided Revenue Projections.
	6. Sub-total Balance should match FY 13-14 MB En	ding Balance, noted in the top of Box 1.

		BOX 4 MEASURE B PLANNED PROJECTS (unreserved FY 13-14 PLANNED VS ACTUAL EXPENDITU				FY 14 -2	IS MEASURE B PLANN	BOX 5 IED PROJECTS (unr	eserved fu	inds)
ex Local Project b. No.	Project Name	Phase	Actual	G FY 13-14 (Prior Year's) PLAN Inspent Amount FY 13-14 Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.	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.
N/A	Group Trips Program	이 Operations 수 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이	12,000 \$ 15,864 \$ \$ \$ 12,000 \$ 15,864 \$	 (3,864) More wheelchair-bound customers were served than expected, thus more wheelchair accessible busses were hired than expected. (3,864) 	1	Group Trips Program		\$ 16,000 otal \$ 16,000		expect to spend more on trips this year to add bigger buses, service more customers than in FY13-14. please note on governing body approved seciton that these planned projects and the overal paratra program does not need governing body approval in the City of
N/A	Taxi Reimbursement Program	Operations \$	3,000 \$ 3,246 \$ \$ \$ 3,000 \$ 3,246 \$	(246) Program is gaining popularity as elligible seniors become aware of it. - (246)	2	Taxi Reimbursement Program	Phases	\$ 3,500		ongoing. please note on governing body approved seciton that thes planned projects and the overal paratransit program does not need governing body approval in the City of Emeryville, so we won't be se this approval.
N/A	Meal Delivery Reimbursement Program	System Coperations \$	350 \$ 266 \$ \$ 350 \$ 266 \$	 84 A slightly lower participation rate was experienced in this program. Outreach to volunteer drivers will increase to spread awareness of the program. 84 	3	Meal Delivery Reimbursement Program		\$ 350 otal \$ 350		ongoing. please note on governing body approved seciton that thes planned projects and the overal paratransit program does not need governing body approval in the City of Emeryville, so we won't be se this approval.
N/A	Subsidized EBP Tickets Program	Operations \$	500 \$ 1,000 \$ 500 \$ \$ \$ 500 \$ 1,000 \$	(500) Staff over-ordered tickets. This large order will continue to be used into the next fiscal year.	-	Subsidized EBP Tickets Program		\$ 500 otal \$ 500		ongoing. please note on governing body approved seciton that thes planned projects and the overal paratransit program does not need governing body approval in the City of Emeryville, so we won't be se this approval.
N/A	Scholarship Program	Solutions \$	500 \$ - \$ \$ 500 \$ - \$	donations.	5	Scholarship Program		\$ - otal \$ -		Program is expected to continue to be funded through a private sour
N/A	8-to-Go City Based Door to Door Program	Operations \$	10,000 \$ 109 \$ - \$ 10,000 \$ 109 \$	9,891 Funds were planned, but not needed for FY13/14. Funding. Funds spent were on outreach. 9,891	99%	8-to-Go City Based Door to Door Program		\$ 5,000		Make up the shortfall of funding for the 8-To-Go shuttle program du increased operational fees with the shuttle provider (Emeryville Transportation Management Association) between applying for and accepting Cycle 5 funding
N/A	Finance - Audit Fees	S S S S S S S S S S S S S S S S S S S	\$ 771 \$ \$ \$ \$ \$ \$ 771 \$	(771) - -	7	Finance - Audit Fees	Phases	\$ 1,000		

FY 14-17 Window: Total Funds Used & Identified

-

FY 13-14

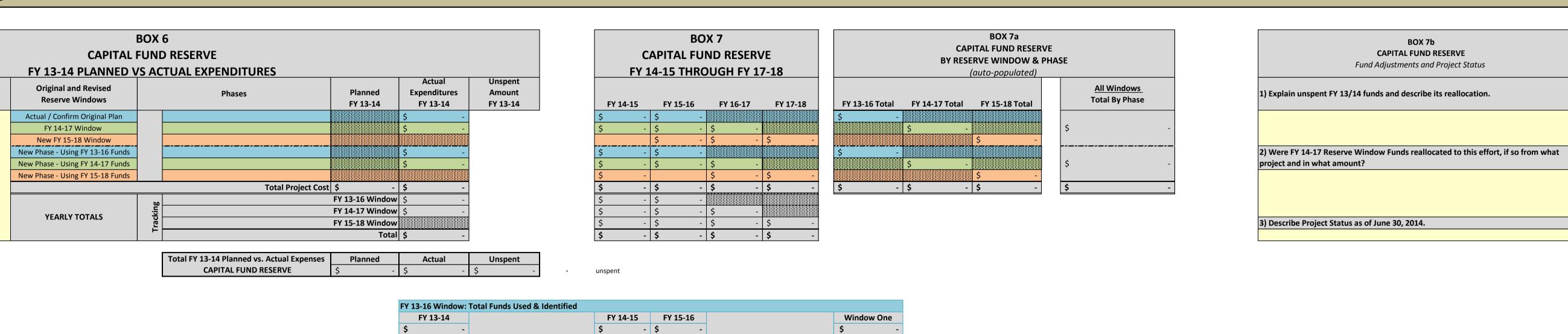
SECTION 2: Measure B Capital Fund Reserve

Index No.	Local Project No.	Project Name
1		
-		

Measure B Planned Projects and Fund Reserves

Total Measure B F	Y 13-14	4 Planne	d vs.	Actual E	xpen	naitures				
		lanned		Actual	•	nspent	% Unspent	-		
MB Planned Projects	\$	26,350	\$	21,256	\$	5,094	19%			
MB FY 13-16 Capital Reserve Window	\$	-	\$	-	\$	-	-	Unspent MB Capit	al Fund Reserve Do	llars must be explair
MB FY 14-17 Capital Reserve Window	\$	-	\$	-	\$	-	-	reallocated within	the respective Win	dows.
MB Operation Reserve	\$	8,270	\$	-	\$	8,270	100%			
MB Undesignated Reserve	\$	4,000	\$	-	\$	4,000	100%			
					-			-		
						BOX 2a	ACKING	-		Paul 2a Mataas
					ΆΡΙΤΑΙ			-		<u>Box 2a Notes:</u> 1. Original iden
opulated projection			C		APITAI LOCAT	BOX 2a L RESERVE TR		Amount	Remaining	<u>Box 2a Notes:</u> 1. Original iden 2. Unspent fun
opulated projection amount must equal Box 3.	v	Vindow		REAL	CAPITAI LOCAT Ex	BOX 2a L RESERVE TH TON VERIFIC	ATION TOOL	Amount Allocated ³	Remaining to Allocate ⁴	1. Original iden
		Vindow Y 13-16		REAL Driginal	CAPITAI LOCAT Ex	BOX 2a L RESERVE TR ION VERIFIC	ATION TOOL Amount To			1. Original iden 2. Unspent fund

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.



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

		BOX 3									
	Total Me	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 Project	s \$ 26,350	XIIIIIII	\qquad		\$ 26,350	Max.	%	Max. %		
explained and	MB Capital Reserv	e \$ -	\$-	\$-	\$ - :	\$-	Allocation	Allocated	Allowed		
	MB Operational Reserv	e \$ 10,139	XIIIIIIII	())))))))))))))))))))))))))))))))))))		5 10,139	\$ 12,050	42%	50%		
	MB Undesignated Reserv	e \$ 6,000	\mathbf{X}	\land		\$ 6,000	\$ 2,410	25%	10%		
	TOTAL Measure	3 \$ 42,489	\$-	\$-	\$ - !	42,489	Total amount mus	st equal Box 1.			

BOX 3a MB FY 14/15 Allocation Verification

42,489

42,489

BOX 1: Available MB Funds \$

Remaining Amount \$

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

BOX 3: Allocated MB Funds \$

Box 2a Notes:

1. Original identified is the amount set in prior year's compliance report.

2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows. 3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. 5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

FY 14-15	FY 15-16			Window One		
\$-	\$-			\$ -		
					-	
FY 14-15	FY 15-16	FY 16-17			Window Two	
\$-	\$-	\$-			\$-	
FY 15-18 Winde	ow: Total Funds	Used & Identif	ied			
FY 14-15	FY 15-16	FY 16-17	FY 17-18			Window Three
\$-	\$-	\$-	\$-			\$-

this year to add bigger buses, service 14. please note on governing body anned projects and the overal paratra ning body approval in the City of ning body approved seciton that these al paratransit program does not need e City of Emeryville, so we won't be seeking

erning body approved seciton that these al paratransit program does not need e City of Emeryville, so we won't be seeking

rning body approved seciton that these al paratransit program does not need e City of Emeryville, so we won't be seeking ue to be funded through a private source.

ling for the 8-To-Go shuttle program due to h the shuttle provider (Emeryville Association) between applying for and

SECTION 3: Measure B Operation Fund Rese

The Operation Fund Reserve may be estable operational fluctuations. Maximum 50% of

Directions

For previously identified Operation Fund Res only after balances in the Planned Projects (E exhausted. Thereafter, if the agency needs report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete

SECTION 4: Measure B Undesignated Fund Reserve

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

<u>Directions</u> For previously identified, Undesignated Fund Reserves, fund use only after balances in the Planned Projects (Box 4) have exhausted. Thereafter, if the agency needs to use this reser report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Emeryville DATE : 6/30/2014

 = :	6/	30/	201	.4	

ablished to address			BOX 8							
of annual revenue.		MEASURE B C	PERATION F	UND RESERV	E					
	FY 13-14 PLANNED VS ACTUAL EXPENDITURES									
Reserves, funds should be use ts (Box 4) have been		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.					
lete Box 9.	FY 13-14 Operation Fund Reserve	\$ 8,270	\$-	\$ 8,270						
	TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 8,270	\$-	\$ 8,270	Unspent 100% Percentage					

address			BOX 10		
•	M	EASURE B UN	DESIGNATED	FUND RESER	VE
	FY	13-14 PLANN	ED VS ACTUA	L EXPENDITU	RES
unds should be ave been serve, then		Planned Undesignated FY 13-14	Actual Expenditures FY 13-14		Describe reason for fund balance & any funds reallocated to projects in Box 4.
	FY 13-14 Undesignated Fund Reserve	\$ 4,000	\$ -	\$ 4,000	
	TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 4,000	\$-	\$ 4,000	100% Unspent Percentage

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.

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

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 10,139
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 10,139

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 6,000
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 6,000

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.

City of Emeryville 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

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	\$ -	\$	-	\$	-	\$	-	
Revised Plan	\$-	\$ -	\$	-	\$	-	\$	-	

FY 14-17 Capital Fund Reserve Window

Original Start Amount	\$-								
		FY 13-14	FY 14-15		FY 15-16		FY 16-17		Total
	Last Year's Plan \$		\$	-	\$	-	\$	-	\$ -
	Adjustment \$	-	\$	-	\$	-	\$	-	\$ -
	Revised Plan \$	-	\$	-	\$	-	\$	-	\$ -

5-18 Capital Fund Reserve	Window						
Original Start Amount	\$	-					
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
	Ident	ified Plan \$	-	\$-	\$-	\$-	\$-

AL	L WINDOW S	UMMARY												
Mopu		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original A	mount	Expended To Date		Remaining Balance	
Ň	FY 13-16	\$0	\$0	\$	60					-	\$	-	\$	-
Ş	FY 14-17		\$0		\$0				\$	-	\$	-	\$	-
sel	FY 15-18				\$	0			\$	-	\$	-	\$	-
Å	FY 16-19				Future Potential Reserve Window					TBD		TBD		TBD

Window Expires:		June 30, 2016		
	(End of FY 15/16)			
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		
Remaining	\$	-		

Window Expires:

June 30, 2017 (End of FY 16/17)

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		
Remaining	\$	-		

Window Expires:

June 30, 2018 (End of FY 17/18)

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		
Remaining	\$	-		