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) | | | | | | | | | | |

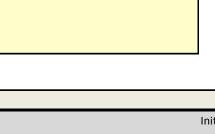
Additional Information: Use the Box Below to clarify expenses or to provide additional information.

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 |
|----------|----------|----------|----------|
| \$- | \$- | | |
| \$- | \$ - | | |
| \$ - | \$- | \$- | |
| \$- | \$ | \$- | \$ |
| \$ - | \$ - | | |
| \$ - | \$- | | |
| \$ - | \$- | \$- | |
| \$ | \$ | \$ | \$ |
| \$ - | \$ - | | |
| \$ - | \$- | \$- | |
| \$- | \$- | \$- | \$- |
| \$- | \$- | \$- | \$- |
| \$- | \$ - | | |
| \$ - | \$- | \$- | |
| \$- | \$- | \$- | \$- |
| \$- | \$- | \$- | \$ - |

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

| FY | | | | | | | | |
|----|-------|------|--------|-------------|------|-------|--------|--------|
| | 17 10 | Tata | | E \/ | | 7 7 - | امد | FV 4 F |
| Ś | | 10ta | | | 14-1 | / 10 | tai | FY 15 |
| | | | | \$ | | | - - | |
| | | | | | | | | \$ |
| \$ | - | | - - | | | | | T |

117,345 \$

- | \$

والبعير والجنبة والبعير والجنبة

- |\$

- | \$

#REF!

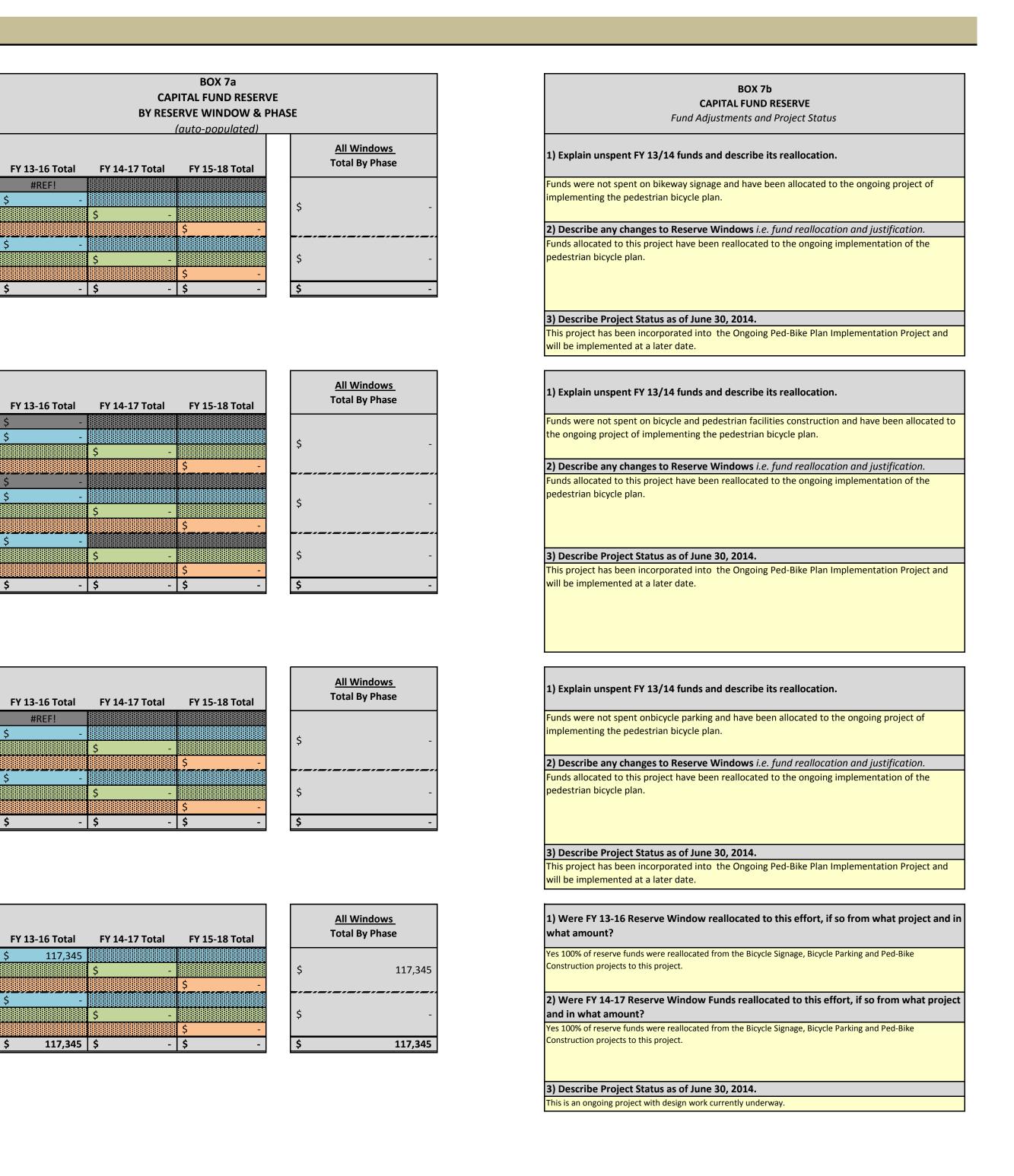
| | FY 14-15 | FY 15-16 | | FY 16-17 | FY 17-18 |
|---|----------|----------|---|----------|----------|
| 5 | 117,345 | \$ | - | | |
| 5 | - | \$ | - | \$- | |
| | | \$ | - | \$- | \$- |
| 5 | - | \$ | - | | |
| 5 | - | \$ | - | \$- | |
| 5 | - | | | \$- | \$- |
| 5 | 117,345 | \$ | - | \$- | \$ - |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

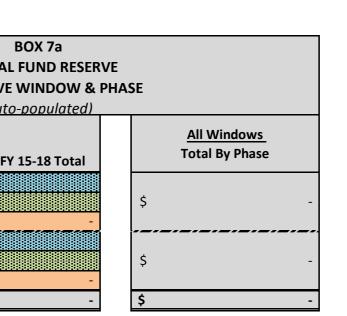
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

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).

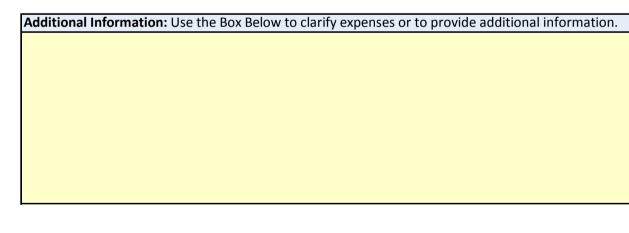
| Disabled Services | Scoping, Feasibility, Planning | ADA-mandated Services |
|--------------------------|--------------------------------|-------------------------------------|
| Meals on Wheels | Environmental | Capital Expenditure/Purchase |
| Senior and Disabled | Ser PS&E | City-based Door-to-Door |
| 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

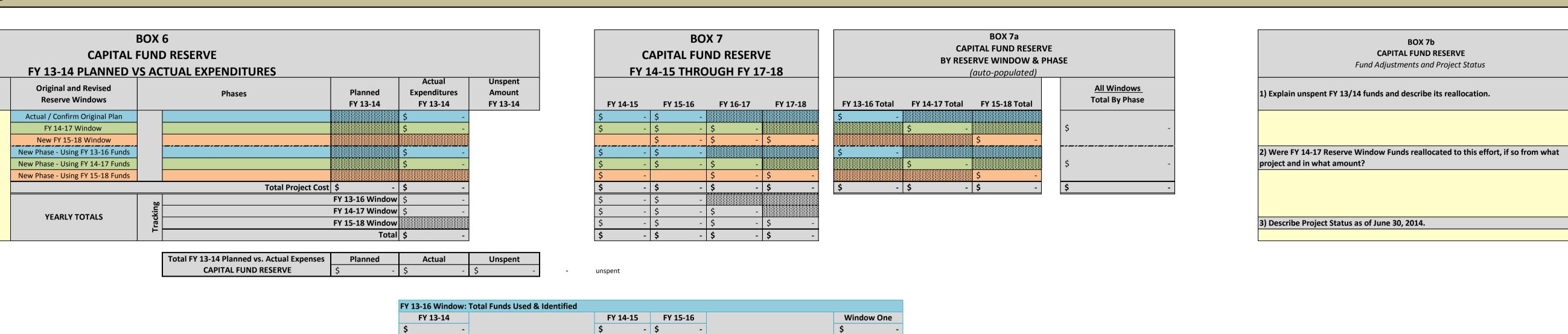
SECTION 2: Measure B Capital Fund Reserve

| 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 | \$ | - | | |