

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

### City of Newark

#### FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	-
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Paratransit	\$ 187,000	\$ 139,829	\$ 47,171	25%
<b>Totals:</b>	<b>\$ 187,000</b>	<b>\$ 139,829</b>	<b>\$ 47,171</b>	<b>25%</b>

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

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 140,000	\$ 140,000	\$ -	-
Local Streets and Roads (Local Transportation)	\$ 42,833	\$ 54	\$ 42,779	100%
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ 182,833</b>	<b>\$ 140,054</b>	<b>\$ 42,779</b>	<b>23%</b>

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

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 90,000	\$ 120,137	\$ (30,137)	-
Local Streets and Roads (Local Transportation)	\$ 257,167	\$ 89,462	\$ 167,705	65%
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ 347,167</b>	<b>\$ 209,599</b>	<b>\$ 137,568</b>	<b>40%</b>

#### FY 13-14 Operations Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	-
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Paratransit	\$ 9,919	\$ -	\$ 9,919	100%
<b>Totals:</b>	<b>\$ 9,919</b>	<b>\$ -</b>	<b>\$ 9,919</b>	<b>100%</b>

#### FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	-
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



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

AGENCY NAME: **City of Newark**  
DATE: **2/23/2015**

Project Description							Status	Deliverables					Expenditures FY 13-14						Approvals and Plans	
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Funding Expenditures <i>(Vehicle Registration Fee)</i>	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P=Q)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
1	1022	Bike and Ped	Project Completion/Closeout	Sidewalks and Ramps	2013 Citywide Handicap Ramps	Placement of American with Disability Act (ADA) compliant wheelchair accessible ramps.	Improved sidewalk/pedestrian accessibility for individuals with disabilities.	Closed-Out in FY 13-14	29	Other <i>(describe in Column J)</i>	New or replacement wheelchair accessible ramps	13,784,143.48	\$ 30,000				\$ 33,116	\$ 63,116	Yes	Neither Plan
2	1042	Bike and Ped	Project Completion/Closeout	Safety Improvements	2013 Curb, Gutter, and Sidewalk Replacement Program	Remove and replace damaged sidewalks, curbs, and gutters throughout the City, to prevent tripping hazards.	Improved safety for pedestrians and bicyclists.	Closed-Out in FY 13-14	3,854	Linear Feet	Sidewalk, Curb & Gutter	3,854	\$ 84,456					\$ 84,456	Yes	Neither Plan
3	1065	Bike and Ped	Construction	Safety Improvements	2014 Curb, Gutter, and Sidewalk Replacement Program	Remove and replace damaged sidewalks, curbs, and gutters throughout the City, to prevent tripping hazards.	Improved safety for pedestrians and bicyclists.	Closing-Out in FY 14-15	3,815	Linear Feet	Sidewalk, Curb & Gutter	3,815	\$ 145,681		\$ 57,482			\$ 203,163	Yes	Neither Plan
4																		\$ -		
5																		\$ -		
6																		\$ -		
7																		\$ -		
8																		\$ -		
9																		\$ -		
10																		\$ -		
11																		\$ -		
12																		\$ -		
13																		\$ -		
14																		\$ -		
15																		\$ -		
16																		\$ -		
17																		\$ -		
18																		\$ -		
19																		\$ -		
20																		\$ -		
21																		\$ -		
22																		\$ -		
23																		\$ -		
24																		\$ -		
25																		\$ -		
<b>TOTALS:</b>												\$ 260,137	\$ -	\$ 57,482	\$ -	\$ 33,116	\$ 350,735			

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

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

\* Column K: (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity  
\*\* Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

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

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

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

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

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

**Cell: E11****Comment:** Project Type:

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

**Cell: I11****Comment:** Project Status:

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

**Cell: J11**

**Comment:** Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

**Cell: K11****Comment:** Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Bike Parking Spaces: Number of bike parking spaces created. Indicate Number of racks or lockers installed in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

**Cell: M11**

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

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

**Cell: O11**

**Comment:** Report Measure B Bike/Ped Countywide Discretionary Grant Funds here:

**Cell: P11**

**Comment:** Other MB Bike/Ped

If the agency expended Local Streets and Roads Program Direct Local Program Distributions on a Bike/Ped Improvement (jointly funded with MB Bike/Ped Funds) indicate the amount in this column.

Figures indicated here should match LSR Table 2's Direct Local Program Distribution Expenditure for that project(s).

**Cell: T11**

**Comment:** Governing Board Approval

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

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

AGENCY NAME: **City of Newark**  
DATE: **2/23/2015**

**General Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.  
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.  
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.  
*Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11*

**DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES**

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 12,058
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ -
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ 2,997
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ 4,270
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ -
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ -
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 4,791
<b>Sub-total<sup>6</sup></b>	<b>\$ 12,058</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ (2,997)
Subtract FY 14-17 Capital Reserve Commitment	\$ (4,270)
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$ 4,791</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$ 125,062</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$ 129,853</b>

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

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ -	\$ -	\$ -	-
MB FY 13-16 Capital Reserve Window	\$ 140,000	\$ 140,000	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ 90,000	\$ 120,137	\$ (30,137)	-
MB Operation Reserve	\$ -	\$ -	\$ -	-
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

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

BOX 3					
Total Measure B FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 102,853	\$ 27,000	\$ -	\$ -	\$ 129,853
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Measure B</b>	<b>\$ 102,853</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,853</b>

Max. Allocation	% Allocated	Max. % Allowed
\$ 62,531	0%	50%
\$ 12,506	0%	10%

Total amount must equal Box 1.

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ 142,997	\$ 140,000	\$ 2,997	\$ 2,997	\$ -
FY 14-17	\$ 124,407	\$ 120,137	\$ 4,270	\$ 4,270	\$ -

**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 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 129,853
BOX 3: Allocated MB Funds	\$ 129,853
<b>Remaining Amount</b>	<b>\$ (0)</b>

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

**SECTION 1: Measure B Planned Projects (unreserved funds)**

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1			Phases				
2			Phases				
3			Phases				
4			Phases				
5			Phases				
6			Phases				
7			Phases				
8			Phases				
9			Phases				
10			Phases				
11			Phases				
12			Phases				
13			Phases				
<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>				\$ -	\$ -	\$ -	Unspent

BOX 5						
FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1			Phases			
2			Phases			
3			Phases			
4			Phases			
5			Phases			
6			Phases			
7			Phases			
8			Phases			
9			Phases			
10			Phases			
11			Phases			
12			Phases			
13			Phases			
<b>TOTAL FY 14-15 PLANNED PROJECTS</b>				\$ -		

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

General Directions

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

AGENCY NAME : City of Newark
DATE : 2/23/2015

SECTION 2: Measure B Capital Fund Reserve

Table for BOX 6: CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES. Includes columns for Index No., Local Project No., Project Name, Original and Revised Reserve Windows, Phases, Planned FY 13-14, Actual Expenditures FY 13-14, and Unspent Amount FY 13-14. Project 1: Citywide Handicap Ramps.

Table for BOX 7: CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18. Includes columns for FY 14-15, FY 15-16, FY 16-17, and FY 17-18.

Table for BOX 7a: CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated). Includes columns for FY 13-16 Total, FY 14-17 Total, and FY 15-18 Total.

Table for BOX 7b: CAPITAL FUND RESERVE Fund Adjustments and Project Status. Includes sections for '1) Explain unspent FY 13/14 funds and describe its reallocation.', '2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.', and '3) Describe Project Status as of June 30, 2014.'

Table for BOX 6: CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES. Project 2: 2014 Curb, Gutter, and Sidewalk Replacement.

Table for BOX 7: CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18. Project 2.

Table for BOX 7a: CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated). Project 2.

Table for BOX 7b: CAPITAL FUND RESERVE Fund Adjustments and Project Status. Project 2.

Table for BOX 6: CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES. Project 3: 2015 Curb, Gutter, and Sidewalk Replacement.

Table for BOX 7: CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18. Project 3.

Table for BOX 7a: CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated). Project 3.

Table for BOX 7b: CAPITAL FUND RESERVE Fund Adjustments and Project Status. Project 3.

Table for BOX 6: CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES. Project 4: 2013 Curb, Gutter, and Sidewalk Replacement.

Table for BOX 7: CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18. Project 4.

Table for BOX 7a: CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated). Project 4.

Table for BOX 7b: CAPITAL FUND RESERVE Fund Adjustments and Project Status. Project 4.

Table for BOX 6: CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES. Project 5: 2015 Citywide Handicap Ramps.

Table for BOX 7: CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18. Project 5.

Table for BOX 7a: CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated). Project 5.

Table for BOX 7b: CAPITAL FUND RESERVE Fund Adjustments and Project Status. Project 5.

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

AGENCY NAME: **City of Newark**  
 DATE: **2/23/2015**

**General Directions**

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

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

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

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

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

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

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

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

- Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
- Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
- Describe Project Status as of June 30, 2014.

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

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

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

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

- Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
- Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
- Describe Project Status as of June 30, 2014.

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

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

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

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

- Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
- Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
- Describe Project Status as of June 30, 2014.

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

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

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

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

- Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
- Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
- Describe Project Status as of June 30, 2014.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 230,000	\$ 260,137	\$ (30,137)

unspent

FY 13-16 Window: Total Funds Used & Identified			
FY 13-14	FY 14-15	FY 15-16	Window One
\$ 140,000	\$ 2,997	\$ -	\$ 142,997

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 120,137	\$ 4,270	\$ -	\$ -	\$ 124,407

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 102,853	\$ 27,000	\$ -	\$ -	\$ 129,853

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

AGENCY NAME: **City of Newark**  
 DATE: **2/23/2015**

**General Directions**

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

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

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

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

Directions

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

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	\$ -	\$ -	\$ -	Unspent Percentage

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

**SECTION 4: Measure B Undesignated Fund Reserve**

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

Directions

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

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	\$ -	\$ -	\$ -	Unspent Percentage

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



**City of Newark**  
**MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY**  
**Bicycle/Pedestrian Program**

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

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

**Original Start Amount \$ 226,667**

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 140,000	\$ 2,997	\$ -	\$ 142,997
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ 83,670</b>	<b>\$ 140,000</b>	<b>\$ 2,997</b>	<b>\$ -</b>	<b>\$ 142,997</b>

FY 13-16 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ 226,667</b>
Spent in FY 12/13	\$ (83,670)
Spent in FY 13/14	\$ (140,000)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ 2,997</b>

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

**Original Start Amount \$ 124,407**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 90,000	\$ 34,407	\$ -	\$ -	\$ 124,407
Adjustment	\$ 30,137	\$ (30,137)	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ 120,137</b>	<b>\$ 4,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,407</b>

FY 14-17 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ 124,407</b>
Spent in FY 13/14	\$ (120,137)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
<b>Remaining</b>	<b>\$ 4,270</b>

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

**Original Start Amount \$ 129,853**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 102,853	\$ 27,000	\$ -	\$ -	\$ 129,853

FY 15-18 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ 129,853</b>
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$ 129,853</b>

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	-\$83,670	-\$140,000	\$2,997					\$ 226,667	\$ (223,670)	\$ 2,997
FY 14-17		-\$120,137	\$4,270					\$ 124,407	\$ (120,137)	\$ 4,270
FY 15-18			\$129,853					\$ 129,853	\$ -	\$ 129,853
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD



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

AGENCY NAME: **City of Newark**  
DATE: **3/4/2015**

Project Description							Status	Deliverables				Expenditures FY 13-14						Approvals		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P***	Column Q***	Column R	Column S	
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB LSR Direct Local Distribution Program Expenditures	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB Expenditures from Paratransit Direct Local Distribution Program and/or grants	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P+Q=R)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	1048	Bike/Ped	Construction	Sidewalks and Ramps	Citywide Handicap Ramps	Placement of American with Disability Act (ADA) compliant wheelchair accessible ramps.	Improved access and safety for individuals with disabilities.	Continuing or Ongoing	28	Other <i>(describe in Column J)</i>	ADA-compliant wheelchair ramp installations	12,662,574.65	\$ 30,000					\$ 36,337	\$ 66,337	Yes
2	1063	Streets and Roads	Construction	Street Resurfacing and Maintenance	2014 Street Asphalt Concrete Overlay Program	Overlay various streets with asphalt concrete.	Restoring worn out pavement to full serviceability and improving traffic safety by replacing pavement surface and traffic striping.	Initiated in FY 13-14	0	Square Feet	AC Overlay	0	\$ 54					\$ 1,539	\$ 1,593	Yes
3	1065	Other	Construction	Sidewalks and Ramps	2014 Curb, Gutter, and Sidewalk Replacement Program	Remove and replace damaged sidewalks, curbs, and gutters throughout the City to prevent tripping hazards.	Improved pedestrian and bicycle safety.	Continuing or Ongoing	3,815	Linear Feet	Sidewalk, Curb & Gutter	3815	\$ 57,482	\$ 145,681					\$ 203,163	Yes
4																			\$ -	
5																			\$ -	
6																			\$ -	
7																			\$ -	
8																			\$ -	
9																			\$ -	
10																			\$ -	
11																			\$ -	
12																			\$ -	
13																			\$ -	
14																			\$ -	
15																			\$ -	
16																			\$ -	
17																			\$ -	
18																			\$ -	
19																			\$ -	
20																			\$ -	
21																			\$ -	
<b>TOTALS:</b>												\$ 87,536	\$ 145,681	\$ -	\$ -	\$ -	\$ 37,876	\$ 271,093		

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

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.  
The City of Newark's FY2012-2013 Audit Statement erroneously included \$1,980 in the starting balance. The City's FY2013-2014 Audit Statement has adjusted for the \$1,980 in its expenditures, resulting in \$399,960 in fund balance at the end of the fiscal year.

\* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity  
\*\* Columns L-O: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

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

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

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

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

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

**Cell: E11****Comment:** Project Type:

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

**Cell: I11****Comment:** Project Status:

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

**Cell: J11**

**Comment:** Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

**Cell: K11****Comment:** Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

**Cell: M11**

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

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

**Cell: U11**

**Comment:** Governing Board Approval

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



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

AGENCY NAME: **City of Newark**  
DATE: **3/4/2015**

**General Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.  
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.  
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.  
*Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11.*

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

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES						
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
1	1063	2014 Asphalt Concrete Street Overlay Program	Original Plan: FY 13-16	Construction	\$ 42,833	\$ -
			Actual / Confirm Original Plan	Construction	\$ -	\$ 54
			Original Plan: FY 14-17	Construction	\$ 257,167	\$ -
			Actual / Confirm Original Plan	Construction	\$ -	\$ 257,167
			New FY 15-18 Window	Construction	\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -
			<b>Total Project Cost</b>		<b>\$ 300,000</b>	<b>\$ 54</b>
			<b>YEARLY TOTALS</b>		<b>FY 13-16 Window</b>	<b>\$ 54</b>
					<b>FY 14-17 Window</b>	<b>\$ -</b>
					<b>FY 15-18 Window</b>	<b>\$ -</b>
		<b>Total</b>	<b>\$ 54</b>			
2	1095	2015 Street Maintenance Program	FY 13-16 Window	Construction	\$ -	\$ -
			Original Plan: FY 14-17	Construction	\$ -	\$ -
			Actual / Confirm Original Plan	Construction	\$ -	\$ -
			New FY 15-18 Window	Construction	\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -
			<b>Total Project Cost</b>		<b>\$ -</b>	<b>\$ -</b>
			<b>YEARLY TOTALS</b>		<b>FY 13-16 Window</b>	<b>\$ -</b>
					<b>FY 14-17 Window</b>	<b>\$ -</b>
					<b>FY 15-18 Window</b>	<b>\$ -</b>
					<b>Total</b>	<b>\$ -</b>
3	1048	Citywide Handicap Ramps	FY 13-16 Window	Construction	\$ -	\$ 30,000
			FY 14-17 Window		\$ -	\$ -
			New FY 15-18 Window		\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -
			<b>Total Project Cost</b>		<b>\$ -</b>	<b>\$ 30,000</b>
			<b>YEARLY TOTALS</b>		<b>FY 13-16 Window</b>	<b>\$ 30,000</b>
					<b>FY 14-17 Window</b>	<b>\$ -</b>
					<b>FY 15-18 Window</b>	<b>\$ -</b>
					<b>Total</b>	<b>\$ 30,000</b>
			4	1065	2014 Curb, Gutter, and Sidewalk Replacement	FY 13-16 Window
FY 14-17 Window		\$ -				\$ -
New FY 15-18 Window		\$ -				\$ -
New Phase - Using FY 13-16 Funds		\$ -				\$ -
New Phase - Using FY 14-17 Funds		\$ -				\$ -
New Phase - Using FY 15-18 Funds		\$ -				\$ -
<b>Total Project Cost</b>		<b>\$ -</b>				<b>\$ 57,482</b>
<b>YEARLY TOTALS</b>		<b>FY 13-16 Window</b>				<b>\$ 57,482</b>
		<b>FY 14-17 Window</b>				<b>\$ -</b>
		<b>FY 15-18 Window</b>				<b>\$ -</b>
		<b>Total</b>				<b>\$ 57,482</b>
5	N/A	Audit Adjustment				FY 13-16 Window
			FY 14-17 Window		\$ -	\$ -
			New FY 15-18 Window		\$ -	\$ -
			New Phase - Using FY 13-16 Funds		\$ -	\$ -
			New Phase - Using FY 14-17 Funds		\$ -	\$ -
			New Phase - Using FY 15-18 Funds		\$ -	\$ -
			<b>Total Project Cost</b>		<b>\$ -</b>	<b>\$ 1,980</b>
			<b>YEARLY TOTALS</b>		<b>FY 13-16 Window</b>	<b>\$ 1,980</b>
					<b>FY 14-17 Window</b>	<b>\$ -</b>
					<b>FY 15-18 Window</b>	<b>\$ -</b>
					<b>Total</b>	<b>\$ 1,980</b>

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 42,779	\$ -	\$ -	\$ -	\$ 42,779
\$ 257,167	\$ -	\$ -	\$ -	\$ 257,167
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 299,946	\$ -	\$ -	\$ -	\$ 299,946
\$ 42,779	\$ -	\$ -	\$ -	\$ 42,779
\$ 257,167	\$ -	\$ -	\$ -	\$ 257,167
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 299,946	\$ -	\$ -	\$ -	\$ 299,946

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)			
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 42,833	\$ -	\$ -	\$ 42,833
\$ 42,833	\$ -	\$ -	\$ 42,833
\$ -	\$ 257,167	\$ -	\$ 257,167
\$ -	\$ 257,167	\$ -	\$ 257,167
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 42,833	\$ 257,167	\$ -	\$ 300,000

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status		
1) Explain unspent FY 13/14 funds and describe its reallocation.	2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	3) Describe Project Status as of June 30, 2014.
This project was anticipated to commence at the end of FY 13/14. Although the project was awarded in June, construction did not commence until after the start of the new fiscal year due to minor delays. Unspent funds in FY 13/14 in the amount of \$299,946 will remain allocated to this project.	Unspent FY 13/14 remaining allocation of \$299,946 was reallocated to FY14/15 for the same project because the project extended into the new fiscal year.	As of June 30, 2014, this project had been awarded by the City Council but construction was not yet underway.
Not applicable.	This project is anticipated to commence near the end of FY 14/15 and extend into FY 15/16. Of the \$171,239 originally allocated to the project in FY 14/15, \$89,462 was reallocated to various projects where funds were needed for actual expenditures in FY 13/14. FY 14/15 remaining allocation of \$81,777 remains with the project and this was supplemented with \$218,223 in FY 15/16 planned expenditures to fully fund the project.	As of June 30, 2014, this project had not begun. It is scheduled to commence near the end of FY 14/15.
No.	Yes, \$30,000 in FY 14-17 Reserve Window funds were reallocated to this project from Project 1095 for expenditure in FY 13/14.	Work on this project was substantially complete as of June 30, 2014.
	Yes, \$57,482 in FY 14-17 Reserve Window funds were reallocated to this project from Project 1095 for expenditure in late FY 13/14.	This project was under construction as of June 30, 2014.

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

AGENCY NAME: **City of Newark**  
 DATE: **3/4/2015**

**General Directions**

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

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
6	1095	2015 Curb, Gutter and Sidewalk Replacement	FY 13-16 Window		\$ -	\$ -		
			FY 14-17 Window		\$ -	\$ -		
			New FY 15-18 Window		\$ 166,000	\$ -		
			New Phase - Using FY 13-16 Funds		\$ -	\$ -		
			New Phase - Using FY 14-17 Funds		\$ -	\$ -		
			New Phase - Using FY 15-18 Funds		\$ -	\$ -		
			<b>Total Project Cost</b>		\$ -	\$ -		
			<b>YEARLY TOTALS</b>					
				Tracking	FY 13-16 Window		\$ -	\$ -
					FY 14-17 Window		\$ -	\$ -
		FY 15-18 Window		\$ 166,000	\$ -			
		<b>Total</b>		\$ 166,000	\$ -			

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 166,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 166,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 166,000	\$ -	\$ -	\$ -
\$ 166,000	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 166,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 166,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 166,000

All Windows Total By Phase
\$ 166,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 166,000
\$ -
\$ -
\$ -
\$ 166,000

**1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?**  
 No.

**2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?**  
 No. FY 15-18 Reserve Window funds in the amount of \$166,000 have been allocated to the project.

**3) Describe Project Status as of June 30, 2014.**  
 This project was approved by the City Council and is scheduled for construction in late FY 14/15.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
7	1115-1117	2016 Street Maintenance Program	FY 13-16 Window		\$ -	\$ -		
			FY 14-17 Window		\$ -	\$ -		
			New FY 15-18 Window		\$ 62,734	\$ -		
			New Phase - Using FY 13-16 Funds		\$ -	\$ -		
			New Phase - Using FY 14-17 Funds		\$ -	\$ -		
			New Phase - Using FY 15-18 Funds		\$ -	\$ -		
			<b>Total Project Cost</b>		\$ -	\$ -		
			<b>YEARLY TOTALS</b>					
				Tracking	FY 13-16 Window		\$ -	\$ -
					FY 14-17 Window		\$ -	\$ -
		FY 15-18 Window		\$ 62,734	\$ -			
		<b>Total</b>		\$ 62,734	\$ -			

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 62,734	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 62,734	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 62,734	\$ -	\$ -
\$ -	\$ 62,734	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 62,734
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 62,734
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 62,734

All Windows Total By Phase
\$ 62,734
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 62,734
\$ -
\$ -
\$ -
\$ 62,734

**1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?**  
 No.

**2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?**  
 No. FY 15-18 Reserve Window funds in the amount of \$62,734 have been allocated to the project. It is anticipated that future Measure B funding will also be utilized for this project.

**3) Describe Project Status as of June 30, 2014.**  
 This project was approved by the City Council and is scheduled for construction in late FY 15/16.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 300,000	\$ 89,516	\$ 210,484

70% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 54	\$ 42,779	\$ -		\$ 42,833

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 89,462	\$ 338,944	\$ -	\$ -	\$ 398,406

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 166,000	\$ 280,957	\$ -	\$ -	\$ 446,957

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

AGENCY NAME: **City of Newark**  
 DATE: **3/4/2015**

**General Directions**

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

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

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

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

Directions

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

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	\$ -	\$ -	\$ -	- Unspent Percentage

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

**SECTION 4: Measure B Undesignated Fund Reserve**

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

Directions

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

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve			\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	\$ -	\$ -	\$ -	- Unspent Percentage

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



**City of Newark**  
**MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY**  
**Local Streets and Roads Program**

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

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

**Original Start Amount \$ 797,547**

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 42,833	\$ -	\$ -	\$ 42,833
Adjustment	N/A	\$ (42,779)	\$ 42,779	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ 754,714</b>	<b>\$ 54</b>	<b>\$ 42,779</b>	<b>\$ -</b>	<b>\$ 42,833</b>

<b>FY 13-16 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 797,547</b>
Spent in FY 12/13	\$ (754,714)
Spent in FY 13/14	\$ (54)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ 42,779</b>

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

**Original Start Amount \$ 428,406**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 257,167	\$ 171,239	\$ -	\$ -	\$ 428,406
Adjustment	\$ (167,705)	\$ 167,705	\$ -	\$ -	\$ -
<b>Revised Plan</b>	<b>\$ 89,462</b>	<b>\$ 338,944</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 428,406</b>

<b>FY 14-17 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 428,406</b>
Spent in FY 13/14	\$ (89,462)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
<b>Remaining</b>	<b>\$ 338,944</b>

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

**Original Start Amount \$ 446,957**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
<b>Identified Plan</b>	<b>\$ 166,000</b>	<b>\$ 280,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,957</b>

<b>FY 15-18 Window Expenditure Summary</b>	
<b>Original Start</b>	<b>\$ 446,957</b>
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$ 446,957</b>

<b>ALL WINDOW SUMMARY</b>											
Reserve Window		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
	FY 13-16		-\$754,714	-\$54	\$42,779					\$ 797,547	\$ (754,768)
FY 14-17			-\$89,462	\$338,944					\$ 428,406	\$ (89,462)	\$ 338,944
FY 15-18				\$446,957					\$ 446,957	\$ -	\$ 446,957
FY 16-19				Future Potential Reserve Window					TBD	TBD	TBD

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

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

AGENCY NAME: **City of Newark**  
DATE: **3/4/2015**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L
<b>Measure B Direct Local Distribution Program Fund Balance FY 13-14</b>					<b>Other Measure B Expenditures</b>					<b>Non-Measure B Funds FY 13-14</b>	
<b>Starting MB Balance</b>		<b>MB Revenues and Expenditures</b>			<b>Ending MB Balance</b>		<b>List the specific types of non-Measure B Funding</b>				
<b>FY 13-14 Beginning of Year MB Fund Balance</b>	<b>FY 13-14 MB Direct Local Distribution Program Revenue</b>	<b>FY 13-14 MB Interest</b>	<b>FY 13-14 MB Direct Local Distribution Program Expenditures</b> <i>(Must match Table 2: Column L)</i>	<b>FY 13-14 End of Year MB Fund Balance</b>	<b>Other MB Expenditure MSL Fund</b> <i>(Must match Table 2: Column M)</i>	<b>Other MB Expenditure Paratransit Gap Grant</b> <i>(Must match Table 2: Column N)</i>	<b>Other MB Expenditure Stabilization Fund</b> <i>(Must match Table 2: Column O)</i>	<b>Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures</b> <i>(Must match Table 2: Column P)</i>	<b>Total Other MB Expenditures</b>	<b>Non-MB Funding Source</b>	<b>Expenditures</b> <i>(Must Match Table 2: Column Q and R)</i>
\$ 39,862	\$ 163,001	\$ 149	\$ 139,829	\$ 63,183	\$ -	\$ -	\$ -	\$ -	\$ -	Fares**	
<b>VERIFICATION CHECK:</b> Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.		<b>Total from Table 1:</b>	\$ 139,829		\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>Total from Table 2:</b>	\$ 139,829		\$ -	\$ -	\$ -	\$ -	\$ -		

**Column Descriptions**

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

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

**Additional Information:** Use the Box Below to clarify revenues and expenditures.  
The City of Newark's beginning fund balance of \$53,127 (listed in its FY2013-2014 Audit Statement) is \$13,265 higher than the ending fund balance of \$39,862 listed in last year's FY2012-2013 Compliance Report. This is because the City of Newark's FY2012-2013 Audit Statement erroneously included \$13,265 in fare revenue. The City's FY2013-2014 Audit Statement has adjusted for the \$13,265 in its expenditures, resulting in \$63,183 in fund balance at the end of the fiscal year.

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

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

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

AGENCY NAME: City of Newark  
 DATE: 3/4/2015

Project Description												Status	Deliverables					Expenditures FY 13-14						
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S					
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project/Program Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Quantity Type Description <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB Paratransit Direct Local Distribution Program Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Total Project Cost <i>(L+M+N+O+P+Q+R=S)</i> <i>(auto calculates)</i>				
1	None	Senior and Disabled Services	Operations	City-based Door-to-Door	Newark Paratransit		Local door-to-door rides to medical appointments, grocery shopping, social and recreational needs, places of worship.	Continuing or Ongoing	3,961	Trips (one-way)		3961	\$ 132,829								\$ 132,829			
2	None	Meals on Wheels	Operations	Meal Delivery	Meals on Wheels	Daily hot meals delivery	Provided hot, nutritious meals delivered to Newark seniors.	Continuing or Ongoing	13,305	Meals Delivered		13305	\$ 7,000								\$ 7,000			
3																					\$ -			
4																						\$ -		
5																						\$ -		
6																						\$ -		
7																						\$ -		
8																						\$ -		
9																						\$ -		
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22																						\$ -		
23																						\$ -		
24																						\$ -		
25																						\$ -		
<b>TOTALS:</b>												\$ 139,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,829			

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

\* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity  
 \*\* Columns L-R: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

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

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

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.  
 The City of Newark's FY2012-2013 Audit Statement erroneously included \$13,265 in fare revenue (see note in Table 1). The City's FY2013-2014 Audit Statement has adjusted for the \$13,265 in its expenditures, resulting in \$63,183 in fund balance at the end of the fiscal year.

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

Cell: C12

**Comment:** Project Category:

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

Cell: D12

**Comment:** Project Phase:

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

Cell: E12

**Comment:** Project Type:

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

Cell: I12

**Comment:** Project Status:

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

Cell: J12

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

Cell: K12

**Comment:** Quantity Type Description:

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

Cell: M12

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

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

TABLE 3

PARATRANSIT PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Newark**  
DATE: **3/4/2015**

General Directions

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

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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 63,183
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ 47,171
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	-
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	-
FY 13/14 Operational Reserve Balance <sup>3</sup>	9,919
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	-
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	6,093
<b>Sub-total<sup>6</sup></b>	<b>\$ 63,183</b>
Subtract FY 13-16 Capital Reserve Commitment	-
Subtract FY 14-17 Capital Reserve Commitment	-
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$ 63,183</b>
<b>FY 14-15 MB Projected Revenue</b>	<b>\$ 163,519</b>
<b>Total FY 14-15 Measure B Funds Available<sup>7</sup></b>	<b>\$ 226,702</b>

Box 1 Notes:

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

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 187,000	\$ 139,829	\$ 47,171	25%
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ 9,919	\$ -	\$ 9,919	100%
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

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

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

Box 2a Notes:

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

BOX 3							
Total Measure B FY 14-15 Available Fund Allocation Summary							
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL	Max. Allocation	% Allocated
MB Planned Projects	\$ 152,000				\$ 152,000	\$ 81,760	46%
MB Capital Reserve	\$ -				\$ -	\$ -	0%
MB Operational Reserve	\$ 74,702				\$ 74,702	\$ 16,352	10%
MB Undesignated Reserve	\$ -				\$ -	\$ -	0%
<b>TOTAL Measure B</b>	<b>\$ 226,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,702</b>	Total amount must equal Box 1.	

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 226,702
BOX 3: Allocated MB Funds	\$ 226,702
<b>Remaining Amount</b>	<b>\$ 0</b>

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

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds)							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	N/A	Door to Door Paratransit Services FY 13/14	Operations	\$ 180,000	\$ 132,829	\$ 47,171	A cost-effective MOU agreement with the City of Fremont reduced the overall cost of the program.
			<b>Total</b>	<b>\$ 180,000</b>	<b>\$ 132,829</b>	<b>\$ 47,171</b>	
2	N/A	Meals on Wheels Delivery Program	Operations	\$ 7,000	\$ 7,000	\$ -	
			<b>Total</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	
3			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
4			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
5			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
6			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
7			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
8			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
9			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
10			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
11			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
12			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
13			Phases				
			<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>	<b>\$ 187,000</b>	<b>\$ 139,829</b>	<b>\$ 47,171</b>	<b>25%</b>	Unspent
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BOX 5						
FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	N/A	Door-to-Door Paratransit Services FY 14/15	Operations	\$ 145,000	Yes	On-going
			<b>Total</b>	<b>\$ 145,000</b>		
2	N/A	Meals on Wheels Delivery Program	Operations	\$ 7,000	Yes	On-going
			<b>Total</b>	<b>\$ 7,000</b>		
3			Phases			
			<b>Total</b>	<b>\$ -</b>		
4			Phases			
			<b>Total</b>	<b>\$ -</b>		
5			Phases			
			<b>Total</b>	<b>\$ -</b>		
6			Phases			
			<b>Total</b>	<b>\$ -</b>		
7			Phases			
			<b>Total</b>	<b>\$ -</b>		
8			Phases			
			<b>Total</b>	<b>\$ -</b>		
9			Phases			
			<b>Total</b>	<b>\$ -</b>		
10			Phases			
			<b>Total</b>	<b>\$ -</b>		
11			Phases			
			<b>Total</b>	<b>\$ -</b>		
12			Phases			
			<b>Total</b>	<b>\$ -</b>		
13			Phases			
			<b>Total</b>	<b>\$ -</b>		

<b>TOTAL FY 14-15 PLANNED PROJECTS</b>	<b>\$ 152,000</b>
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**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: City of Newark  
DATE: 3/4/2015

**General Directions**

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

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

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

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES									
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
1			Actual / Confirm Original Plan		\$	-			
			FY 14-17 Window		\$	-			
			New FY 15-18 Window		\$	-			
			New Phase - Using FY 13-16 Funds		\$	-			
			New Phase - Using FY 14-17 Funds		\$	-			
			New Phase - Using FY 15-18 Funds		\$	-			
			Total Project Cost				\$	-	
			YEARLY TOTALS						
			Tracking				FY 13-16 Window	\$	-
			Tracking				FY 14-17 Window	\$	-

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

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

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

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

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

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

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3) Describe Project Status as of June 30, 2014.

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

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

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

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3) Describe Project Status as of June 30, 2014.

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

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

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

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3) Describe Project Status as of June 30, 2014.

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

unspent

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

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

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

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

AGENCY NAME: City of Newark  
 DATE: 3/4/2015

**General Directions**

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

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

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

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

Directions

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

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 9,919	\$ -	\$ 9,919	
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	<b>\$ 9,919</b>	<b>\$ -</b>	<b>\$ 9,919</b>	100% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 74,702
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	<b>\$ 74,702</b>

**SECTION 4: Measure B Undesignated Fund Reserve**

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

Directions

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

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve			\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	- Unspent Percentage

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

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

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

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

Original Start Amount \$ -

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

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

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

Original Start Amount \$ -

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

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

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

Original Start Amount \$ -

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

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

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	\$0	\$0	\$0					\$ -	\$ -	\$ -
FY 14-17		\$0	\$0					\$ -	\$ -	\$ -
FY 15-18			\$0					\$ -	\$ -	\$ -
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD