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

City of San Leandro

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	$	184,978	$	120,208	**$**	**64,770**	35%
Local Streets and Roads (Local Transportation)	$	-	$	-	$	-	-
Paratransit	$	329,603	$	229,839	$	99,764	30%
Totals:	**$**	**514,581**	**$**	**350,047**	**$**	**164,534**	**32%**

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	$	269,208	$	235,785	**$**	**33,423**	12%
Local Streets and Roads (Local Transportation)	$	545,062	$	1,273,272	$	(728,210)	-
Paratransit	$	-	$	-	$	-	-
Totals:	**$**	**814,270**	**$**	**1,509,057**	**$**	**(694,787)**	**-**

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

Program		Planned FY 13-14		Actual Expenditures FY 13-14		Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	$	-	$	-	$	-	-
Local Streets and Roads (Local Transportation)	$	42,061	$	40,569	$	1,492	4%
Paratransit	$	-	$	-	$	-	-
Totals:	**$**	**42,061**	**$**	**40,569**	**$**	**1,492**	**4%**

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	$	12,636	$	-	$	12,636	100%
Totals:	**$**	**12,636**	**$**	**-**	**$**	**12,636**	**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	$	31,073	$	-	$	31,073	100%
Local Streets and Roads (Local Transportation)	$	-	$	-	$	-	-
Paratransit	$	-	$	-	$	-	-
Totals:	**$**	**31,073**	**$**	**-**	**$**	**31,073**	**100%**

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TABLE 1
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Revenues and Expenditures

AGENCY NAME : City of San Leandro
DATE : 4/20/2015 (Revised)

Column A	Column B	Column C	Column D	Column E
Measure B Direct Local Distribution Program Fund Balance FY 13-14				
Beginning	**MB Revenues and Expenditures**			**Ending**
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures *(Must match Table 2: Column L)*	FY 13-14 End of Year MB Fund Balance
$ 896,043	$ 249,247	$ 4,069	$ 355,993	**$ 793,366**
		Total from Table 1:	$ 355,993	
		Total from Table 2:	$ 355,993	

VERIFICATION CHECK: 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.

Column F	Column G	Column H
Other Measure B Funds FY 13-14		
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)*	Total Other MB Expenditures
$ -	$ 376,747	**$ 376,747**
$ -	$ 376,747	
$ -	$ 376,747	

Column I	Column J
Non-Measure B Funds FY 13-14	
List the specific types of non-Measure B Funding.*	
Non-MB Funding Source	**Non-MB Expenditures** *(Must match Table 2: Column O + P)*
TDA	$ 57,676
Freedom Grant	$ 2,999
VRF	$ 765,024
HUTA	$ 685,966
Federal TLC	$ 3,300,294
Local Funds	$ 811,043
Total Non-MB:	**$ 5,623,002**
Total Non-MB Table 1:	$ 5,623,002
Total Non-MB Table 2:	$ 5,623,002

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 *(Column O & P)* to ensure accurate reporting. These numbers must match each other.

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).

Column Descriptions

MB Unspent Balance: Value must match the 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.

MB Direct Local Distribution Program Revenue: Value is the actual MB revenues for FY 13-14.

MB Interest: 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 Discretionary Grant Fund This includes Measure B Bicycle/Pedestrian grant expenditures.

Dollar figures entered into Table 1 must match with Table 2 Column M.

Other Measure B: Local Streets & Roads This includes expenditures from Local Streets and Roads Direct Local Distribution Program funds used for Bicycle/Pedestrian projects.

Dollar figures entered into Table 1 must match with Table 2 Column N.

Do not include Measure B Capital Project Expenses.

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

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

AGENCY NAME : City of San Leandro

DATE: 4/20/2015 (Revised)

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 (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 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 *(Vehicle Registration Fee)*	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 a Countywide Bicycle or Pedestrian Plan, if so which one? *(Drop-down Menu)*
1	144-36-330	Bike and Ped	Project Completion/Closeout	Pedestrian Crossing Improvements	San Leandro High Signal (SR2S) 136th/Bancroft	Intersection improvements that inclued scramble phase signalization and accessible curb ramp installation.	Enhanced pedestrian safety	Closed-Out in FY 13-14	1	Intersections	Curb ramps and traffic signals for safe pedestrian crossing	1	$ 1,739					$ 1,739	Yes	Both Plans
2	2014.0006	Pedestrian	Construction	Sidewalks and Ramps	Annual Sidewalk Repair Program 2013-14	Replacement of damaged or noncompliant sidewalks and ADA ramps	Level sidewalks and accessible ramps enhance pedestrian travel and safety.	Closing-Out in FY 14-15	11,960	Square Feet	Sidewalk	8396.405641	$ 54,026		$ 81,868		$ 57,676	$ 193,570	Yes	Both Plans
3	2014.003	Bike and Ped	Construction	Other (describe in Column E)	Annual Bike/Ped Improvements	Project installed bicycle racks, bus benches, in-pavement crossing signs and accessible pedestrian signal equipment.	Enhanced pedestrian and bicyclist safety and convenience	Closed-Out in FY 13-14	1	Other (describe in Column J)	Project installed bicycle racks, bus benches, in-road crossing signs and accessible pedestrian signal equipment.	1	$ 24,951					$ 24,951	Yes	Both Plans
4	144-36-341	Pedestrian	Construction	Sidewalks and Ramps	Annual Overlay/Rehab Program 12-13	Installation of ramps and sidewalks to support the street rehabiliation program.	Level sidewalks and accessible ramps enhance pedestrian travel and safety.	Closed-Out in FY 13-14	1,850	Square Feet	Sidewalk and accessible ramps	341.7350659	$ 39,492		$ 289,266	$ 765,024	$ 685,966	$ 1,779,748	Yes	Bike Plan
5	144-36-285	Bike and Ped	Project Completion/Closeout	Safety Improvements	Misc. Traffic Safety Equipment	Installation of in-pavement pedestrian crossing signs and accessible pedestrian signal equipment.	Enhanced pedestrian and bicyclist safety and convenience	Closed-Out in FY 13-14	1	Other (describe in Column J)	In-pavement pedestrian crossing signs and accessible pedestrian signals	1	$ 86					$ 86	Yes	Both Plans
6	144-36-299	Bicycle	PS&E	Bikeways (non-Class I)	Bicycle Network (East) Construction	Bicycle lane striping and signage installation	Enhanced bicycle safety	Continuing/Ongoing	1	Other (describe in Column J)	Design	1	$ 24,451					$ 24,451	Yes	Both Plans
7	144-36-300	Pedestrian	PS&E	Pedestrian Crossing Improvements	Marina Community Center Pedestrian Improvements	Place RRFB for crossing Wicks Blvd at Marina Community Center	Enhanced pedestrian safety	Continuing/Ongoing	1	Other (describe in Column J)	90% Design	1	$ 134					$ 134	Yes	Both Plans
8	144-38-331	Bike and Ped	Construction	Streetscape / Complete Streets (describe in Column E)	BART-Downtown Pedestrian Improvements	Streetscape improvements on San Leandro Blvd that included widened sidewalks, new signalized crossing, road diet and new bike lanes	Enhanced pedestrian and bicyclist safety and convenience	Closing-Out in FY 14-15	1	Other (describe in Column J)	Streetscape	0.04402785	$ 183,737		$ 5,613		$ 4,111,337	$ 4,300,687	Yes	Both Plans
9	144-36-344	Pedestrian	PS&E	Pedestrian Crossing Improvements	Accessible Pedestrian Signals	Pedestrian crossing improvements at 15 locations including accessible ramps and accessible pedestrian signal equipment.	Enhanced pedestrian safety and accessibility at transit supporting locations	Continuing/Ongoing	1	Other (describe in Column J)	90% Design	0.900983888	$ 27,289				$ 2,999	$ 30,288	Yes	Both Plans
10	144-36-348	Pedestrian	PS&E	Pedestrian Crossing Improvements	Bancroft-Sybil Signal Improvements	Intersetion signal improvments that include accessible pedestrian signal equipment and curb ramps.	Enhanced pedestrian safety and accessibility	Continuing/Ongoing	1	Other (describe in Column J)	PS&E	1	$ 88					$ 88	Yes	Both Plans
11																		$ -		
												TOTALS:	$ 355,993	$ -	$ 376,747	$ 765,024	$ 4,857,978	$ 6,355,742		

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 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.

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

Pull Down Menu Options

Column A	Column B	Column C	Column G	Column I	Column R	Column S
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	Multiuse 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.

(Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = 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 San Leandro
DATE : 4/20/2015 (Revised)

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	$ 793,366
FY 13-14 Balances	
Planned Project Balance[1]	$ 64,770
FY 13-16 Capital Reserve Window Balance[2]	$ 650,274
FY 14-17 Capital Reserve Window Balance[2]	$ 34,092
FY 13/14 Operational Reserve Balance[3]	$ -
FY 13/14 Undesignated Reserve Balance[4]	$ 31,073
FY 13/14 Actual vs. Projected Revenue[5]	$ 13,157
Sub-total[6]	**$ 793,366**
Subtract FY 13-16 Capital Reserve Commitment	$ (650,274)
Subtract FY 14-17 Capital Reserve Commitment	$ (34,092)
FY 14-15 Uncommitted Rollover Funds	**$ 109,000**
FY 14-15 MB Projected Revenue	**$ 250,039**
Total FY 14-15 Measure B Funds Available[7]	**$ 359,039**

Prepopulated projection
This amount must equal Box 3.

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	$ 184,978	$ 120,208	**$ 64,770**	35%
MB FY 13-16 Capital Reserve Window	$ 269,208	$ 235,785	**$ 33,423**	12%
MB FY 14-17 Capital Reserve Window	$ -	$ -	$ -	-
MB Operation Reserve	$ -	$ -	$ -	-
MB Undesignated Reserve	$ 31,073	$ -	**$ 31,073**	100%

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

$ -

BOX 2a
CAPITAL RESERVE TRACKING
REALLOCATION VERIFICATION TOOL

Window	Original Allocation[1]	Expended FY 13-14	Amount To Allocate[2]	Amount Allocated[3]	Remaining to Allocate[4]
FY 13-16	$ 886,059	$ 235,785	$ 650,274	$ 650,274	$ -
FY 14-17	$ 34,092	$ -	$ 34,092	$ 34,092	$ -

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

BOX 3
Total Measure B FY 14-15 Available Fund Allocation Summary

Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	$ 283,199				$ 283,199
MB Capital Reserve	$ -	$ -	$ -	$ -	$ -
MB Operational Reserve	$ 55,313				$ 55,313
MB Undesignated Reserve	$ 20,527				$ 20,527
TOTAL Measure B	**$ 359,039**	$ -	$ -	$ -	**$ 359,039**

Total amount must equal Box 1.

	Max. Allocation	% Allocated	Max. % Allowed
MB Operational Reserve	$ 125,020	22%	50%
MB Undesignated Reserve	$ 25,004	8%	10%

BOX 3a
MB FY 14/15 Allocation Verification

BOX 1: Available MB Funds	$ 359,039
BOX 3: Allocated MB Funds	$ 359,039
Remaining Amount	**$ 0**

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

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

BOX 4
MEASURE B PLANNED PROJECTS *(unreserved funds)*
FY 13-14 PLANNED VS ACTUAL EXPENDITURES

TRACKING FY 13-14 (Prior Year's) PLAN

Index No.	Local Project No.	Project Name	Phase	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	144-36-330	San Leandro High Signal (SR2S) 136th/Bancroft	Project Completion/Closeout	$ 863	$ 1,739	$ (876)	Project slightly exceeded budget funds will reallocated from planned projects unreserved funds.
						$ -	
						$ -	
			Total	**$ 863**	**$ 1,739**	**$ (876)**	
2	2014-006	Annual Sidewalk Repair Program 13-14	Other	$ 124,115	$ 54,026	$ 70,089	Project cost were below estimate.
						$ -	
						$ -	
			Total	**$ 124,115**	**$ 54,026**	**$ 70,089**	
3	2014-003	Annual Bike/Ped Improvement 13-14	Other	$ 60,000	$ 24,951	$ 35,049	Budget exceeded demand for work..
						$ -	
						$ -	
			Total	**$ 60,000**	**$ 24,951**	**$ 35,049**	
4	144-36-333	Annual Overlay Rehab Program 12-13	Construction		$ 39,492	$ (39,492)	Bike and Ped funds were used for accessible ramp construction to support road construction.
						$ -	
						$ -	
			Total	$ -	$ 39,492	$ (39,492)	
5						$ -	
						$ -	
						$ -	
			Total	$ -	$ -	$ -	
6						$ -	
						$ -	
						$ -	
			Total	$ -	$ -	$ -	
7						$ -	
						$ -	
						$ -	
			Total	$ -	$ -	$ -	
8						$ -	
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9						$ -	
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			Total	$ -	$ -	$ -	
10						$ -	
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			Total	$ -	$ -	$ -	
11						$ -	
						$ -	
						$ -	
			Total	$ -	$ -	$ -	
12						$ -	
						$ -	
						$ -	
			Total	$ -	$ -	$ -	
13						$ -	
						$ -	
						$ -	
			Total	$ -	$ -	$ -	

-
56%
58%

	Planned	Actual	Unspent		
TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	$ 184,978	$ 120,208	$ 64,770	35%	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	2015.006	Annual Sidewalk Repair Program 2014-15	Construction	$ 103,199	Yes	Project initiation
			Total	$ 103,199		
2	12-150-38-325	Hesperian-Springlake RR Crossing Ped Safety Imp.	Construction	$ 180,000	Yes	PS&E Complete and ready for construction
			Total	$ 180,000		
3			**Total**	$ -		
4			**Total**	$ -		
5			**Total**	$ -		
6			**Total**	$ -		
7			**Total**	$ -		
8			**Total**	$ -		
9			**Total**	$ -		
10			**Total**	$ -		
11			**Total**	$ -		
12			**Total**	$ -		
13			**Total**	$ -		

TOTAL FY 14-15 PLANNED PROJECTS	$ 283,199

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

AGENCY NAME : City of San Leandro
DATE : 4/20/2015 (Revised)

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

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

SECTION 2: Measure B Capital Fund Reserve

BOX 6 — CAPITAL FUND RESERVE — FY 13-14 PLANNED VS ACTUAL EXPENDITURES
BOX 7 — CAPITAL FUND RESERVE — FY 14-15 THROUGH FY 17-18
BOX 7a — CAPITAL FUND RESERVE — BY RESERVE WINDOW & PHASE *(auto-populated)*
BOX 7b — CAPITAL FUND RESERVE — *Fund Adjustments and Project Status*

Index No. 1 — Local Project No. N/A — San Leandro-BART - SR2T Grant Match(West Juana Ped Imp.)

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
Original Plan: FY 13-16	PS&E	$ 5,000								$ 5,000		
Actual / Confirm Original Plan	PS&E		$ -	$ 5,000		$ 5,000	$ -			$ 5,000		
FY 14-17 Window Two	PS&E		$ -	$ -		$ -	$ -	$ -			$ -	
New FY 15-18 Window Three	PS&E					$ -	$ -	$ -	$ -			$ -
Original Plan: FY 13-16	Construction					$ 65,772				$ 65,772		
Actual / Confirm Original Plan	Construction		$ -	$ -		$ -	$ -			$ -		
FY 14-17 Window Two	Construction		$ -	$ -		$ -	$ -	$ -			$ -	
New FY 15-18 Window Three	Construction					$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds			$ -	$ -		$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -		$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds						$ -	$ -	$ -	$ -			$ -
Total Project Cost		$ 5,000	$ -	$ 5,000	100%	$ 5,000	$ -	$ -	$ -	$ 5,000	$ -	$ -
YEARLY TOTALS (Tracking)	FY 13-16 Window		$ -			$ 5,000	$ -					
	FY 14-17 Window		$ -			$ -	$ -	$ -				
	FY 15-18 Window					$ -	$ -	$ -	$ -			
	Total		$ -			$ 5,000	$ -	$ -	$ -			

All Windows Total By Phase
$ 5,000
$ -
$ -
$ 5,000

1) Explain unspent FY 13/14 funds and describe its reallocation.
PS&E was delayed due to staffing shortage.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*

3) Describe Project Status as of June 30, 2014.
Project is in design phase.

Index No. 2 — Local Project No. N/A — Bicycle Network (West) Design and Construction

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
Original Plan: FY 13-16	PS&E					$ 40,000				$ 40,000		
Actual / Confirm Original Plan	PS&E		$ -	$ -			$ -			$ -		
FY 14-17 Window Two	PS&E		$ -	$ -		$ 34,092	$ -	$ -			$ 34,092	
New FY 15-18 Window Three	PS&E					$ -	$ -	$ -	$ -			$ -
Original Plan: FY 13-16	Construction						$ 138,020			$ 138,020		
Actual / Confirm Original Plan	Construction		$ -	$ -		$ -				$ -		
Original Plan: FY 14-17	Construction							$ 34,092			$ 34,092	
FY 14-17 Window Two	Construction		$ -	$ -		$ -	$ -	$ -			$ -	
New FY 15-18 Window Three	Construction					$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds			$ -	$ -		$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -		$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds						$ -	$ -	$ -	$ -			$ -
Total Project Cost		$ -	$ -	$ -	-	$ 34,092	$ -	$ -	$ -	$ -	$ 34,092	$ -
YEARLY TOTALS (Tracking)	FY 13-16 Window		$ -			$ -	$ -					
	FY 14-17 Window		$ -			$ 34,092	$ -	$ -				
	FY 15-18 Window					$ -	$ -	$ -	$ -			
	Total		$ -			$ 34,092	$ -	$ -	$ -			

All Windows Total By Phase
$ 34,092
$ -
$ -
$ 34,092

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.
Initiating PS&E phase.

Index No. 3 — Local Project No. 144-36-006 — Sidewalk Repair Program 2012-13

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
Original Plan: FY 13-16	Construction	$ 40,693								$ 40,693		
Actual / Confirm Original Plan	Construction		$ -	$ 40,693		$ -	$ -			$ -		
FY 14-17 Window	Construction		$ -	$ -		$ -	$ -	$ -			$ -	
New FY 15-18 Window	Construction					$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds			$ -	$ -		$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -		$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds							$ -	$ -	$ -			$ -
Total Project Cost		$ 40,693	$ -	$ 40,693	100%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
YEARLY TOTALS (Tracking)	FY 13-16 Window		$ -			$ -	$ -					
	FY 14-17 Window		$ -			$ -	$ -	$ -				
	FY 15-18 Window					$ -	$ -	$ -	$ -			
	Total		$ -			$ -	$ -	$ -	$ -			

All Windows Total By Phase
$ -
$ -
$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
This is an old account and funds are to be returned to fund balance.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
These funds will be returned to fund balance.

3) Describe Project Status as of June 30, 2014.
This project is completed.

Index No. 5 — Local Project No. 144-36-285 — Misc. Traffic Safety Equipment

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
Original Plan: FY 13-16	Construction	$ 4,282								$ 4,282		
Actual / Confirm Original Plan	Construction		$ 86	$ 4,196		$ -	$ -			$ 86		
FY 14-17 Window	Construction		$ -	$ -		$ -	$ -	$ -			$ -	
New FY 15-18 Window	Construction					$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds			$ -	$ -		$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -		$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds							$ -	$ -	$ -			$ -
Total Project Cost		$ 4,282	$ 86	$ 4,196	98%	$ -	$ -	$ -	$ -	$ 86	$ -	$ -
YEARLY TOTALS (Tracking)	FY 13-16 Window		$ 86			$ -	$ -					
	FY 14-17 Window		$ -			$ -	$ -	$ -				
	FY 15-18 Window					$ -	$ -	$ -	$ -			
	Total		$ 86			$ -	$ -	$ -	$ -			

All Windows Total By Phase
$ 86
$ -
$ 86

1) Explain unspent FY 13/14 funds and describe its reallocation.
Expenditures were less than anticipated and funds will be included in Annual Bicycle & Pedestrian Improv 2014.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
These funds are to be returned to fund balance.

3) Describe Project Status as of June 30, 2014.
This project is complete.

Index No. 6 — Local Project No. 144-36-299 (2013.0160) — Bicycle Network (East) Construction

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
Original Plan: FY 13-16	PS&E	$ 84,468								$ 84,468		
Actual / Confirm Original Plan	PS&E		$ 24,451	$ 60,017		$ 60,017	$ -			$ 84,468		
FY 14-17 Window Two	PS&E		$ -	$ -		$ -	$ -	$ -			$ -	
New FY 15-18 Window Three	PS&E					$ -	$ -	$ -	$ -			$ -
Original Plan: FY 13-16	Construction					$ 400,940				$ 400,940		
Actual / Confirm Original Plan	Construction		$ -	$ -		$ 200,940	$ 200,000			$ 400,940		
FY 14-17 Window Two	Construction		$ -	$ -		$ -	$ -	$ -			$ -	
New FY 15-18 Window Three	Construction					$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds			$ -	$ -		$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -		$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds						$ -	$ -	$ -	$ -			$ -
Total Project Cost		$ 84,468	$ 24,451	$ 60,017	71%	$ 260,957	$ 200,000	$ -	$ -	$ 485,408	$ -	$ -
YEARLY TOTALS (Tracking)	FY 13-16 Window		$ 24,451			$ 260,957	$ 200,000					
	FY 14-17 Window		$ -			$ -	$ -	$ -				
	FY 15-18 Window					$ -	$ -	$ -	$ -			
	Total		$ 24,451			$ 260,957	$ 200,000	$ -	$ -			

All Windows Total By Phase
$ 84,468
$ 400,940
$ -
$ 485,408

1) Explain unspent FY 13/14 funds and describe its reallocation.
Design cost were lower than expected; however, additional design expenditures are expected in FY 14-15.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*

3) Describe Project Status as of June 30, 2014.
This project is in the PS&E phase of the project.

(continued)

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
Original Plan: FY 13-16	PS&E	$ 48,989							$ 48,989		

All Windows Total By Phase

1) Explain unspent FY 13/14 funds and describe its reallocation.
Design cost were not fully expended in FY 13-14 and additional cost are expected in FY 14-15.

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, 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

AGENCY NAME : **City of San Leandro**
DATE : **4/20/2015 (Revised)**

Index No. 7 — Local Project No. 144-36-300 — Marina Community Center Pedestrian Improvements

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
Actual / Confirm Original Plan	PS&E		$ 134	$ 48,855	$ 1,000	$ -			$ 1,134		
FY 14-17 Window	PS&E		$ -	$ -	$ -	$ -	$ -			$ -	
New FY 15-18 Window	PS&E				$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds	Construction		$ -	$ -	$ 6,000	$ 4,000			$ 10,000		
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds						$ -	$ -	$ -			$ -
Total Project Cost		$ 48,989	$ 134	$ 48,855	$ 7,000	$ 4,000	$ -	$ -	$ 11,134	$ -	$ -

100%

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ 134	$ 7,000	$ 4,000		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ 134	$ 7,000	$ 4,000	$ -	$ -

All Windows Total By Phase: $ 1,134; $ 10,000; Total $ 11,134

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*

3) Describe Project Status as of June 30, 2014.
Project design is nearing completion and construction is planned for early 2015.

Index No. 8 — Local Project No. 144-38-331 — BART-Downtown Pedestrian Improvements

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
Original Plan: FY 13-16	Construction	$ 85,776							$ 85,776		
Actual / Confirm Original Plan	Construction		$ 183,737	$ (97,961)	$ -	$ -			$ 183,737		
FY 14-17 Window	Construction		$ -	$ -	$ -	$ -	$ -			$ -	
New FY 15-18 Window	Construction				$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds			$ -	$ -	$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds						$ -	$ -	$ -			$ -
Total Project Cost		$ 85,776	$ 183,737	$ (97,961)	$ -	$ -	$ -	$ -	$ 183,737	$ -	$ -

-

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ 183,737	$ -	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ 183,737	$ -	$ -	$ -	$ -

All Windows Total By Phase: $ 183,737; $ -; Total $ 183,737

1) Explain unspent FY 13/14 funds and describe its reallocation.
Additional funds were allocated to this project to support completion from Bicycle Network (West).

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*

3) Describe Project Status as of June 30, 2014.
Project is in construction closeout awaiting resolution of punchlist items.

Index No. 9 — Local Project No. 144-36-344 — Accessible Pedestrian Signals

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
FY 13-16 Window	PS&E		$ 27,289	$ 25,427	$ -			$ 52,716		
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -	
New FY 15-18 Window					$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds	Construction			$ 109,946	$ 20,532			$ 130,478		
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds				$ -		$ -	$ -			$ -
Total Project Cost		$ -	$ 27,289	$ 135,373	$ 20,532	$ -	$ -	$ 183,194	$ -	$ -

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ 27,289	$ 135,373	$ 20,532		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ 27,289	$ 135,373	$ 20,532	$ -	$ -

All Windows Total By Phase: $ 52,716; $ 130,478; Total $ 183,194

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
Yes New funds were programmed from Bicycle Network (East) Construction and Marina Community Center Pedestrian Improvements

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.
Project is in design phase.

Index No. 10 — Local Project No. 144-36-348 — Bancroft-Sybil Signal Improvements

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
FY 13-16 Window	PS&E		$ 88	$ 912	$ -			$ 1,000		
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -	
New FY 15-18 Window				$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds	Construction		$ -	$ -	$ 16,500			$ 16,500		
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -
Total Project Cost		$ -	$ 88	$ 912	$ 16,500	$ -	$ -	$ 17,500	$ -	$ -

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ 88	$ 912	$ 16,500		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ 88	$ 912	$ 16,500	$ -	$ -

All Windows Total By Phase: $ 1,000; $ 16,500; Total $ 17,500

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
Yes New funds were programmed from Bicycle Network (East) Construction

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. 5

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
FY 13-16 Window			$ -		$ -			$ -		
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -	
New FY 15-18 Window				$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds			$ -	$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -
Total Project Cost		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ -	$ -	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

All Windows Total By Phase: $ -; $ -; Total $ -

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. 6

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
FY 13-16 Window			$ -	$ -	$ -			$ -		
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -	
New FY 15-18 Window				$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds			$ -	$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -
Total Project Cost		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ -	$ -	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

All Windows Total By Phase: $ -; $ -; Total $ -

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. 7

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
FY 13-16 Window			$ -	$ -	$ -			$ -		
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -	
New FY 15-18 Window				$ -	$ -	$ -	$ -			$ -
New Phase - Using FY 13-16 Funds			$ -	$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -
Total Project Cost		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ -	$ -	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

All Windows Total By Phase: $ -; $ -; Total $ -

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	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
			FY 13-16 Window			$ -	$ -	$ -			$ -			

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

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

AGENCY NAME : City of San Leandro
DATE : 4/20/2015 (Revised)

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

8			FY 14-17 Window			$ -	$ -	$ -	$ -			$ -		$ -	
			New FY 15-18 Window				$ -	$ -	$ -	$ -			$ -		
			New Phase - Using FY 13-16 Funds			$ -	$ -	$ -			$ -			$ -	2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
			New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -			
			New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -		
					Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
			YEARLY TOTALS	Tracking	FY 13-16 Window	$ -	$ -	$ -							
					FY 14-17 Window	$ -	$ -	$ -	$ -						
					FY 15-18 Window		$ -	$ -	$ -	$ -					3) Describe Project Status as of June 30, 2014.
					Total	$ -	$ -	$ -	$ -	$ -					

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent		
CAPITAL FUND RESERVE	$ 269,208	$ 235,785	$ 60,800	23%	unspent

FY 13-16 Window: Total Funds Used & Identified					
FY 13-14		FY 14-15	FY 15-16		Window One
$ 235,785		$ 409,242	$ 241,032		$ 886,059

FY 14-17 Window: Total Funds Used & Identified						
FY 13-14		FY 14-15	FY 15-16	FY 16-17		Window Two
$ -		$ 34,092	$ -	$ -		$ 34,092

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

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	$ -	$ -	$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE	$ -	$ -	$ -	- Unspent Percentage

BOX 9
FY 14-15 MEASURE B
OPERATION FUND RESERVE

FY 14-15 Operation Fund Reserve	$ 55,313
TOTAL FY 14-15 OPERATION FUND RESERVE	$ 55,313

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	$ 31,073	$ -	$ 31,073	Adjustment
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	$ 31,073	$ -	$ 31,073	100% Unspent Percentage

BOX 11
FY 14-15 MEASURE B
UNDESIGNATED FUND RESERVE

FY 14-15 Undesignated Fund Reserve	$ 20,527
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	$ 20,527

<u>City of San Leandro</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

Window Expires: **June 30, 2016** *(End of FY 15/16)*

Original Start Amount $ 1,191,624

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	$ 269,208	$ 506,712	$ 110,139	**$ 886,059**
Adjustment	N/A	$ (33,423)	$ (97,470)	$ 130,893	**$ -**
Revised Plan	**$ 305,565**	**$ 235,785**	**$ 409,242**	**$ 241,032**	**$ 886,059**

FY 13-16 Window Expenditure Summary	
Original Start	**$ 1,191,624**
Spent in FY 12/13	$ (305,565)
Spent in FY 13/14	$ (235,785)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	**$ 650,274**

FY 14-17 Capital Fund Reserve Window

Window Expires: **June 30, 2017** *(End of FY 16/17)*

Original Start Amount $ 34,092

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	$ -	$ -	$ -	$ 34,092	**$ 34,092**
Adjustment	$ -	$ 34,092	$ -	$ (34,092)	**$ -**
Revised Plan	**$ -**	**$ 34,092**	**$ -**	**$ -**	**$ 34,092**

FY 14-17 Window Expenditure Summary	
Original Start	**$ 34,092**
Spent in FY 13/14	$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	**$ 34,092**

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
Remaining	**$ -**

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	-$305,565	-$235,785	$650,274					$ 1,191,624	$ (541,350)	$ 650,274
FY 14-17		$0	$34,092					$ 34,092	$ -	$ 34,092
FY 15-18			$0					$ -	$ -	$ -
FY 16-19				*Future Potential Reserve Window*				*TBD*	*TBD*	*TBD*

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

AGENCY NAME : **City of San Leandro**

DATE : **4/20/2015 (Revised)**

Column A	Column B	Column C	Column D	Column E
Measure B Direct Local Distribution Program Fund Balance FY 13-14				
Beginning	**MB Revenues and Expenditures**			**Ending**
FY 13-14 Beginning of Year MB Fund Balance	**FY 13-14 MB Direct Local Distribution Program Revenue**	**FY 13-14 MB Interest**	**FY 13-14 MB Direct Local Distribution Program Expenditures** *(Must match Table 2: Column L)*	**FY 13-14 End of Year MB Fund Balance**
$ 2,513,547	$ 1,296,092	$ 8,243	$ 1,313,841	$ 2,504,041
VERIFICATION CHECK: 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.		**Total from Table 1:**	$ 1,313,841	
		Total from Table 2:	$ 1,313,841	

Column F	Column G	Column H	Column I
Other MB from Bike/Ped Direct Local Distribution Program Expenditures and/or Grants *(Must match Table 2: Column M)*	**Other MB from Mass Transit Direct Local Distribution Program Expenditures and/or Grants** *(Must match Table 2: Column N)*	**Other MB from Paratransit Direct Local Distribution Program Expenditures and/or Grants** *(Must match Table 2: Column O)*	**Total Other MB Expenditures**
$ 277,255	$ -	$ -	$ 277,255
$ 277,255	$ -	$ -	
$ 277,255	$ -	$ -	

Column J	Column K
Non-Measure B Funds FY 13-14	
List the specific types of non-Measure B Funding including	
Non-MB Funding Source	**Non-MB Expenditures** *(Must match Table 2: Column P+Q)*
Vehicle Registration Fee Fund**	$765,024
Developer Fees for Street Imp	$105,449
Developer Fees for Underground Util	$39,842
HUTA Gas Tax	$1,278,196
General Fund	$844,601
WPCP Enterprise fund (SS items)	$32,299
Alameda County StopWaste Grant	$1,488
Federal TLC grant	$3,300,294
Federal TDA grant	$4,801
Federal CDBG	$52,875
Federal Highway Bridge Program	$6,987
Total Non-MB:	**$ 6,431,856**
Total Non-MB Table 1:	$ 6,431,856
Total Non-MB Table 2:	$ 6,431,856

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

Column Descriptions

MB Unspent Balance: Value must match the 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.

MB Direct Local Distribution Program Revenue: Value is the actual MB revenues for FY 13-14.

MB Interest: Value is the MB Interest earned on unspent funds.

MB Expenditures: Value must match the agency audit report figure AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.

Other Direct Local Distribution Program Expenditures from Bike/Ped, Mass Transit and Paratransit Programs and/or grants: This includes expenditures from these three programs that shared/used LSR funds to implement a jointly funded project(s) i.e. LSR + Bike/Ped Direct Local Program Distribution Funds. Dollar figures entered into Table 1 Column F-H must match with Table 2 Column M-O. Do not include Measure B Capital Project Expenses.

* 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).

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

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)*

AGENCY NAME : City of San Leandro
DATE: 4/20/2015 (Revised)

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 (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 Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+O+P+Q=R) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)
1	2009.0040	Other	PS&E	Other (describe in Column E)	Storm Drain Outfall Repair	Replace damaged storm drain outfalls	Storm drain removes water from roadway surface and protects improvements	Initiated in FY 13-14	0	Other (describe in Column J)	Each outfall	0	$ 2,196						$ 2,196	Yes
2	2013.0070	Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Annual Street Sealing Program 2012-13	Extend life of pavement	Durable efficient surface for vehicle travel	Closed Out in FY 13-14	2,471,040	Square Feet	slurry and cape	1218394.499	$ 744,106					$ 765,024	$ 1,509,130	Yes
3	xx-144-38-100	Other	Operations	Other (describe in Column E)	Internal Service Charges	Finance Dept Charges	Administrative Support Costs	Continuing or Ongoing	0			0	$ 40,569						$ 40,569	Yes
4	2008.0140	Other	Operations	Other (describe in Column E)	Storm Drain Inventory and Replacement	Maintain database and field assets	Protect roadway improvements from damage	Continuing or Ongoing	0			0	$ 4,197						$ 4,197	Yes
5	12-150-38-324	Streets and Roads	Construction	Bridges and Tunnels	Monarch Bay Drive Bridge Repair	Seal bridge deck, repair concrete	Extend life of bridge	Continuing or Ongoing	0			0	$ 1,744					$ 6,987	$ 8,731	Yes
6	11-150-38-331	Streets and Roads	Construction	Sidewalks and Ramps	BART Downtown Pedestrian Improvements	Widen Sidewalk	Increased room for pedestrians	Continuing or Ongoing	5,600	Linear Feet	sidewalk	246.5559572	$ 5,613	$ 183,737				$ 4,111,337	$ 4,300,687	Yes
7	12-144-38-339	Streets and Roads	Project Completion/Closeout	Bridges and Tunnels	Bridge Repair and Maintenance	Seal bridge deck, repair concrete	Extend life of bridge	Closed Out in FY 13-14	2	Other (describe in Column J)	bridges	2	$ 141,827						$ 141,827	Yes
8	10-123-38-279	Streets and Roads	PS&E	Other (describe in Column E)	East 14th Street Utility UG and Streetlight Replacement	Replace street lights	Maintain safe lighting levels	Continuing or Ongoing	0			0	$ 535					$ 39,842	$ 40,377	Yes
9	2013.0050	Streets and Roads	Construction	Street Resurfacing and Maintenance	Annual Overlay/Rehab Program 2012-13	Extend life of pavement	Durable efficient surface for vehicle travel	Continuing or Ongoing	137,280	Square Feet	roadway	25358.5891	$ 289,266	$ 39,492			$ 765,024	$ 685,966	$ 1,779,748	Yes
10	2014.0420	Streets and Roads	PS&E	Street Resurfacing and Maintenance	San Leandro Blvd Rehab Williams to Hudson	Extend life of pavement	Durable efficient surface for vehicle travel	Initiated in FY 13-14	0			0	$ 1,920						$ 1,920	Yes
11	2014.0060	Ped only	PS&E	Sidewalks and Ramps	Annual Sidewalk Repair Program 2013-14	Replace damaged sidewalk and construct ADA ramps	Provide safe path of travel for pedestrians	Initiated in FY 13-14	0			0	$ 81,868	$ 54,026				$ 57,676	$ 193,570	Yes
												TOTALS:	**$ 1,313,841**	**$ 277,255**	**$ -**	**$ -**	**$ 765,024**	**$ 5,666,832**	**$ 8,022,952**	

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

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

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

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

Pull Down Menu Options

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

Cell: C11
Comment: Project Category:
Bicycle: Bicycle project.
Bike/Pedestrian: Bicycle and pedestrian project.
Pedestrian: Pedestrian project.

Cell: D11
Comment: Project Phase:
Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
Construction: Construction of a new capital project,
Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11
Comment: Project Type:
Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
Master Plan: Bicycle and/or pedestrian master plan development.
Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program management.
Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
Staffing: Salary and benefits for staff to support projects, programs, or services.
Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific
accomplished improvements in the deliverables section.
Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: I11
Comment: Project Status:
Choose project status on June 30, 2014:
- Planning in FY 13-14,
- Initiated in FY 13-14,
- Continuing or Ongoing, or
- Closed Out in FY 13-14.

Cell: J11
Comment: Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

Cell: K11
Comment: Units for Quantity:
Select from the drop-down menu and add any details about the unit or quantity in Column J.

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

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

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

Cell: M11
Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

(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.

TABLE 3
LOCAL STREETS AND ROADS 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, 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

AGENCY NAME : City of San Leandro

DATE : 4/20/2015 (Revised)

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 *(From Table 1: Column E)*	$	2,504,041
FY 13-14 Balances		
Planned Project Balance[1]	$	-
FY 13-16 Capital Reserve Window Balance[2]	$	1,189,064
FY 14-17 Capital Reserve Window Balance[2]	$	1,259,474
FY 13/14 Operational Reserve Balance[3]	$	-
FY 13/14 Undesignated Reserve Balance[4]	$	-
FY 13/14 Actual vs. Projected Revenue[5]	$	55,503
Sub-total[6]	**$**	**2,504,041**
Subtract FY 13-16 Capital Reserve Commitment	$	(1,189,064)
Subtract FY 14-17 Capital Reserve Commitment	$	(1,259,474)
FY 14-15 Uncommitted Rollover Funds	**$**	**55,503**
FY 14-15 MB Projected Revenue	**$**	**1,300,213**
Total FY 14-15 Measure B Funds Available[7]	**$**	**1,355,716**

Prepopulated projection

This amount must equal Box 3.

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	$ 545,062	$ 1,273,272	**$ (728,210)**	-
MB FY 14-17 Capital Reserve Window	$ 42,061	$ 40,569	**$ 1,492**	4%
MB Operation Reserve	$ -	$ -	**$ -**	-
MB Undesignated Reserve	$ -	$ -	**$ -**	-

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

$ -

BOX 2a

CAPITAL RESERVE TRACKING
REALLOCATION VERIFICATION TOOL

Window	Original Allocation[1]	Expended FY 13-14	Amount To Allocate[2]	Amount Allocated[3]	Remaining to Allocate[4]
FY 13-16	$ 2,462,336	$ 1,273,272	$ 1,189,064	$ 1,189,064	$ -
FY 14-17	$ 1,300,043	$ 40,569	$ 1,259,474	$ 1,259,474	$ -

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

BOX 3

Total Measure B FY 14-15 Available Fund Allocation Summary

Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL	Max. Allocation	% Allocated	Max. % Allowed
MB Planned Projects	$ -				$ -			
MB Capital Reserve	$ -	**$ 564,442**	**$ 791,274**	$ -	**$ 1,355,716**			
MB Operational Reserve	$ -				$ -	$ 650,106	0%	50%
MB Undesignated Reserve	$ -				$ -	$ 130,021	0%	10%
TOTAL Measure B	**$ -**	**$ 564,442**	**$ 791,274**	**$ -**	**$ 1,355,716**			

Total amount must equal Box 1.

BOX 3a

MB FY 14/15 Allocation Verification

BOX 1: Available MB Funds	$	1,355,716
BOX 3: Allocated MB Funds	$	1,355,716
Remaining Amount	**$**	**(0)**

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

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

TABLE 3
LOCAL STREETS AND ROADS 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, 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

AGENCY NAME : City of San Leandro
DATE : 4/20/2015 (Revised)

SECTION 2: Measure B Capital Fund Reserve

BOX 6 — CAPITAL FUND RESERVE — FY 13-14 PLANNED VS ACTUAL EXPENDITURES
BOX 7 — CAPITAL FUND RESERVE — FY 14-15 THROUGH FY 17-18
BOX 7a — CAPITAL FUND RESERVE — BY RESERVE WINDOW & PHASE *(auto-populated)*
BOX 7b — CAPITAL FUND RESERVE — *Fund Adjustments and Project Status*

Project 1

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
1	2009-004	Storm Drain Outfall Repair	Original Plan: FY 13-16	PS&E	$ 761			$ 1,000				$ 1,761			$ 14,196
			Actual / Confirm Original Plan	PS&E		$ 2,196	$ (1,435)	$ 12,000	$ -			$ 14,196			
			FY 14-17 Window Two	PS&E		$ -	$ -	$ -	$ -	$ -			$ -		
			New FY 15-18 Window Three	PS&E				$ -	$ -	$ -	$ -			$ -	
			Original Plan: FY 13-16	Construction				$ 148,959				$ 148,959			$ 26,000
			Actual / Confirm Original Plan	Construction		$ -	$ -	$ 26,000	$ -			$ 26,000			
			FY 14-17 Window Two	Construction		$ -	$ -	$ -	$ -	$ -			$ -		
			New FY 15-18 Window Three	Construction				$ -	$ -	$ -	$ -			$ -	
			New Phase - Using FY 13-16 Funds			$ -	$ -	$ -	$ -			$ -			$ -
			New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -	$ -			$ -		
			New Phase - Using FY 15-18 Funds					$ -	$ -	$ -	$ -			$ -	
			Total Project Cost		$ 761	$ 2,196	$ (1,435)	$ 38,000	$ -	$ -	$ -	$ 40,196	$ -	$ -	$ 40,196
		YEARLY TOTALS (Tracking)	FY 13-16 Window			$ 2,196		$ 38,000	$ -						
			FY 14-17 Window			$ -		$ -	$ -	$ -					
			FY 15-18 Window					$ -	$ -	$ -	$ -				
			Total			$ 2,196		$ 38,000	$ -	$ -	$ -				

1) Explain unspent FY 13/14 funds and describe its reallocation.
N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
Projected costs have been reduced due to value engineering.

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project was in pre-design.

Project 2

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
2	2013-0070	Annual Street Sealing Program 2012/13	Original Plan: FY 13-16	Construction	$ 342,720			$ 420,933				$ 763,653			$ 744,106
			Actual / Confirm Original Plan	Construction		$ 744,106	$ (401,386)	$ -	$ -			$ 744,106			
			FY 14-17 Window	Construction		$ -	$ -	$ -	$ -	$ -			$ -		
			New FY 15-18 Window	Construction				$ -	$ -	$ -	$ -			$ -	
			New Phase - Using FY 13-16 Funds			$ -	$ -	$ -	$ -			$ -			$ -
			New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -	$ -			$ -		
			New Phase - Using FY 15-18 Funds						$ -	$ -	$ -			$ -	
			Total Project Cost		$ 342,720	$ 744,106	$ (401,386)	$ -	$ -	$ -	$ -	$ 744,106	$ -	$ -	$ 744,106
		YEARLY TOTALS (Tracking)	FY 13-16 Window			$ 744,106		$ -	$ -						
			FY 14-17 Window			$ -		$ -	$ -	$ -					
			FY 15-18 Window					$ -	$ -	$ -	$ -				
			Total			$ 744,106		$ -	$ -	$ -	$ -				

1) Explain unspent FY 13/14 funds and describe its reallocation.
N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
Project funds were expended earlier than projected due to staff efficiencies.

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project was complete.

Project 3

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
3	xx-144-38-100	Internal Service Charges	FY 13-16 Window	Operations		$ -	$ -	$ 40,569	$ -			$ 40,569			$ 161,138
			Original Plan: FY 14-17	Operations	$ 40,569							$ 40,569			
			Actual / Confirm Original Plan	Operations		$ 40,569	$ -	$ -	$ 40,000	$ -			$ 80,569		
			New FY 15-18 Window	Operations				$ -	$ -	$ 40,000	$ -			$ 40,000	
			New Phase - Using FY 13-16 Funds			$ -	$ -	$ -	$ -			$ -			$ -
			New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -	$ -			$ -		
			New Phase - Using FY 15-18 Funds					$ -	$ -	$ -	$ -			$ -	
			Total Project Cost		$ 40,569	$ 40,569	$ -	$ 40,569	$ 40,000	$ 40,000	$ -	$ 40,569	$ 80,569	$ 40,000	$ 161,138
		YEARLY TOTALS (Tracking)	FY 13-16 Window			$ -		$ 40,569	$ -						
			FY 14-17 Window			$ 40,569		$ -	$ 40,000	$ -					
			FY 15-18 Window					$ -	$ -	$ 40,000	$ -				
			Total			$ 40,569		$ 40,569	$ 40,000	$ 40,000	$ -				

1) Explain unspent FY 13/14 funds and describe its reallocation.
N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
N-A

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project was ongoing.

Project 4

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
4	2008-0140	Storm Drain Inventory and Replacement	Original Plan: FY 13-16	Maintenance	$ 2,690			$ 43,021				$ 45,711			$ 12,968
			Actual / Confirm Original Plan	Maintenance		$ 4,197	$ (1,507)	$ 8,771	$ -			$ 12,968			
			FY 14-17 Window	Maintenance		$ -	$ -	$ -	$ -	$ -			$ -		
			New FY 15-18 Window	Maintenance				$ -	$ -	$ -	$ -			$ -	
			New Phase - Using FY 13-16 Funds			$ -	$ -	$ -	$ -			$ -			$ -
			New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -	$ -			$ -		
			New Phase - Using FY 15-18 Funds						$ -	$ -	$ -			$ -	
			Total Project Cost		$ 2,690	$ 4,197	$ (1,507)	$ 8,771	$ -	$ -	$ -	$ 12,968	$ -	$ -	$ 12,968
		YEARLY TOTALS (Tracking)	FY 13-16 Window			$ 4,197		$ 8,771	$ -						
			FY 14-17 Window			$ -		$ -	$ -	$ -					
			FY 15-18 Window					$ -	$ -	$ -	$ -				
			Total			$ 4,197		$ 8,771	$ -	$ -	$ -				

1) Explain unspent FY 13/14 funds and describe its reallocation.
N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
The projected cost for FY 14-15 has been reduced to better align with historical expenditures.

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project was ongoing.

Project 5

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
5	12-150-38-324	Monarch Bay Drive Bridge Repair	Original Plan: FY 13-16	PS&E	$ 763			$ 100				$ 863			$ 863
			Actual / Confirm Original Plan	PS&E		$ 863	$ (100)	$ -	$ -			$ 863			
			FY 14-17 Window Two	PS&E		$ -	$ -	$ -	$ -	$ -			$ -		
			New FY 15-18 Window Three	PS&E				$ -	$ -	$ -	$ -			$ -	
			Original Plan: FY 13-16	Construction				$ 39,603				$ 39,603			$ 26,881
			Actual / Confirm Original Plan	Construction		$ 881	$ (881)	$ 26,000	$ -			$ 26,881			
			FY 14-17 Window Two	Construction		$ -	$ -	$ -	$ -	$ -			$ -		
			New FY 15-18 Window Three	Construction				$ -	$ -	$ -	$ -			$ -	
			New Phase - Using FY 13-16 Funds			$ -	$ -	$ -	$ -			$ -			$ -
			New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -	$ -			$ -		
			New Phase - Using FY 15-18 Funds					$ -	$ -	$ -	$ -			$ -	
			Total Project Cost		$ 763	$ 1,744	$ (981)	$ 26,000	$ -	$ -	$ -	$ 27,744	$ -	$ -	$ 27,744
		YEARLY TOTALS (Tracking)	FY 13-16 Window			$ 1,744		$ 26,000	$ -						
			FY 14-17 Window			$ -		$ -	$ -	$ -					
			FY 15-18 Window					$ -	$ -	$ -	$ -				
			Total			$ 1,744		$ 26,000	$ -	$ -	$ -				

1) Explain unspent FY 13/14 funds and describe its reallocation.
N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
The projected cost of the project has been reduced due to lower than anticipated bids.

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project had been awarded to a construction contractor, but work had not yet started.

Project 6

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
6	11-150-38-331	BART Downtown Pedestrian Improvements	Original Plan: FY 13-16	Construction	$ 5,157			$ 456				$ 5,613			$ 5,613
			Actual / Confirm Original Plan	Construction		$ 5,613	$ (456)	$ -	$ -			$ 5,613			
			FY 14-17 Window	Construction		$ -	$ -	$ -	$ -	$ -			$ -		
			New FY 15-18 Window	Construction				$ -	$ -	$ -	$ -			$ -	
			New Phase - Using FY 13-16 Funds			$ -	$ -	$ -	$ -			$ -			$ -
			New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -	$ -			$ -		
			New Phase - Using FY 15-18 Funds						$ -	$ -	$ -			$ -	
			Total Project Cost		$ 5,157	$ 5,613	$ (456)	$ -	$ -	$ -	$ -	$ 5,613	$ -	$ -	$ 5,613

1) Explain unspent FY 13/14 funds and describe its reallocation.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*

TABLE 3
LOCAL STREETS AND ROADS 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, 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

AGENCY NAME : **City of San Leandro**
DATE : **4/20/2015 (Revised)**

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ 5,613	$ -	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ 5,613	$ -	$ -	$ -	$ -

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

Index No.: 7 | **Local Project No.:** 12-144-38-339 | **Project Name:** Bridge Repair and Maintenance

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
Original Plan: FY 13-16	PS&E	$ 3,466				$ 6,295				$ 9,761			$ 9,761
Actual / Confirm Original Plan	PS&E		$ 9,761	$ (6,295)		$ -	$ -			$ 9,761			
FY 14-17 Window Two	PS&E		$ -	$ -		$ -	$ -	$ -			$ -		
New FY 15-18 Window Three	PS&E					$ -	$ -	$ -	$ -			$ -	
Original Plan: FY 13-16	Construction	$ 100,000				$ 70,000				$ 170,000			$ 132,066
Actual / Confirm Original Plan	Construction		$ 132,066	$ (32,066)		$ -	$ -			$ 132,066			
FY 14-17 Window Two	Construction		$ -	$ -		$ -	$ -	$ -			$ -		
New FY 15-18 Window Three	Construction					$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 13-16 Funds			$ -	$ -		$ -	$ -			$ -			$ -
New Phase - Using FY 14-17 Funds			$ -	$ -		$ -	$ -	$ -			$ -		
New Phase - Using FY 15-18 Funds						$ -	$ -	$ -	$ -			$ -	
Total Project Cost		$ 103,466	$ 141,827	$ (38,361)	-	$ -	$ -	$ -	$ -	$ 141,827	$ -	$ -	$ 141,827

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ 141,827	$ -	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ 141,827	$ -	$ -	$ -	$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
Project funds were expended earlier than projected due to staff efficiencies.

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project was complete.

Index No.: 8 | **Local Project No.:** 10-123-38-279 | **Project Name:** East 14th Street Utility UG and Streetlight Replacement

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
Original Plan: FY 13-16	Construction					$ 425,450				$ 425,450			$ 1,000
Actual / Confirm Original Plan	Construction		$ 535	$ (535)		$ 465	$ -			$ 1,000			
FY 14-17 Window	Construction		$ -	$ -		$ -	$ -	$ -			$ -		
New FY 15-18 Window	Construction					$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 13-16 Funds			$ -	$ -		$ -	$ -			$ -			$ -
New Phase - Using FY 14-17 Funds			$ -	$ -		$ -	$ -	$ -			$ -		
New Phase - Using FY 15-18 Funds							$ -	$ -	$ -			$ -	
Total Project Cost		$ -	$ 535	$ (535)	-	$ 465	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ 535	$ 465	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ 535	$ 465	$ -	$ -	$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
The majority of project funds have been re-allocated to other projects .

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project was in the design phase but the schedule has been changed such that construction will not occur until approximately summer of 2016.

Index No.: 9 | **Local Project No.:** 2013-0050 | **Project Name:** Annual Overlay/Rehab Program 2012-13

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
Original Plan: FY 13-16	Construction	$ 89,435				$ 377,500				$ 466,935			$ 437,266
Actual / Confirm Original Plan	Construction		$ 289,266	$ (199,831)		$ 148,000	$ -			$ 437,266			
FY 14-17 Window	Construction		$ -	$ -		$ -	$ -	$ -			$ -		
New FY 15-18 Window	Construction					$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 13-16 Funds			$ -	$ -		$ -	$ -			$ -			$ -
New Phase - Using FY 14-17 Funds			$ -	$ -		$ -	$ -	$ -			$ -		
New Phase - Using FY 15-18 Funds							$ -	$ -	$ -			$ -	
Total Project Cost		$ 89,435	$ 289,266	$ (199,831)	-	$ 148,000	$ -	$ -	$ -	$ 437,266	$ -	$ -	$ 437,266

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ 289,266	$ 148,000	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ 289,266	$ 148,000	$ -	$ -	$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
Project funds were expended earlier than projected due to staff efficiencies.

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project was in construction.

Index No.: 10 | **Local Project No.:** 2014-0070 | **Project Name:** Annual Street Sealing 2013-14

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
FY 13-16 Window	Construction		$ -	$ -		$ 615,840	$ -			$ 615,840			$ 615,840
Original Plan: FY 14-17	Construction					$ 500,043				$ 500,043			
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						$ -	$ -	$ -	$ -			$ -	
Total Project Cost		$ -	$ -	$ -	-	$ 615,840	$ -	$ -	$ -	$ 615,840	$ -	$ -	$ 615,840

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ -	$ 615,840	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ -	$ 615,840	$ -	$ -	$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
Project funding was increased to take advantage of favorable bid prices. Project funding was switched from green cells to blue cells to expend blue money earlier.

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project had been awarded to a contractor and submittals were under review, field work had not yet begun.

Index No.: 11 | **Local Project No.:** 2014-0050 | **Project Name:** Annual Overlay/Rehab Program 2013-14

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
FY 13-16 Window	Construction		$ -	$ -		$ 37,767	$ -			$ 37,767			$ 37,767
Original Plan: FY 14-17	Construction	$ 1,492				$ 54,079				$ 55,571			
Actual / Confirm Original Plan	Construction		$ -	$ 1,492		$ -	$ -	$ -			$ -		
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						$ -	$ -	$ -	$ -			$ -	
Total Project Cost		$ 1,492	$ -	$ 1,492	100%	$ 37,767	$ -	$ -	$ -	$ 37,767	$ -	$ -	$ 37,767

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ -	$ 37,767	$ -		
FY 14-17 Window	$ -	$ -	$ -	$ -	
FY 15-18 Window		$ -	$ -	$ -	$ -
Total	$ -	$ 37,767	$ -	$ -	$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
Funds weren't spent in FY 13-14 because the project was delayed. Funds were re-allocated to FY 14-15

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
Funds were re-allocated to FY 14-15

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project had been awarded but the notice to proceed had not yet been issued.

Index No.: 12 | **Local Project No.:** 3025-0420 | **Project Name:** San Leandro Blvd Rehab Williams to Hudson

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
Original Plan: FY 13-16	Construction	$ 70				$ 140,400				$ 140,470			$ 743,493
Actual / Confirm Original Plan	Construction		$ 1,920	$ (1,850)		$ 11,573	$ 876			$ 14,369			
Original Plan: FY 14-17	Construction					$ 603,023					$ 603,023		
Actual / Confirm Original Plan	Construction		$ -	$ -		$ -	$ 164,682				$ 164,682		
New FY 15-18 Window	Construction					$ -	$ 564,442	$ -	$ -			$ 564,442	
New Phase - Using FY 13-16 Funds			$ -	$ -		$ -	$ -			$ -			$ -
New Phase - Using FY 14-17 Funds			$ -	$ -		$ -	$ -	$ -			$ -		
New Phase - Using FY 15-18 Funds						$ -	$ -	$ -	$ -			$ -	
Total Project Cost		$ 70	$ 1,920	$ (1,850)	-	$ 11,573	$ 730,000	$ -	$ -	$ 14,369	$ 164,682	$ 564,442	$ 743,493

YEARLY TOTALS (Tracking)	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
FY 13-16 Window	$ 1,920	$ 11,573	$ 876		
FY 14-17 Window	$ -	$ -	$ 164,682	$ -	
FY 15-18 Window		$ -	$ 564,442	$ -	$ -
Total	$ 1,920	$ 11,573	$ 730,000	$ -	$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*
Funds were re-allocated to FY 15-16

3) Describe Project Status as of June 30, 2014.
As of June 30, 2014 this project was in design.

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

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

AGENCY NAME : City of San Leandro

DATE : 4/20/2015 (Revised)

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. 13 — Local Project No. 2014-0060 — Annual Sidewalk Repair Program 2013-14

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
Original Plan: FY 13-16	Construction				$ 243,657				$ 243,657		
Actual / Confirm Original Plan	Construction		$ 81,868	$ (81,868)	$ -	$ -			$ 81,868		
Original Plan: FY 14-17	Construction				$ 100,871					$ 100,871	
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					$ -	$ -	$ -	$ -			$ -
Total Project Cost		**$ -**	**$ 81,868**	**$ (81,868)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,868**	**$ -**	**$ -**
YEARLY TOTALS (Tracking)	**FY 13-16 Window**		$ 81,868		$ -	$ -					
	FY 14-17 Window		$ -		$ -	$ -	$ -				
	FY 15-18 Window				$ -	$ -	$ -	$ -			
	Total		**$ 81,868**		**$ -**	**$ -**	**$ -**	**$ -**			

All Windows Total By Phase
$ 81,868
$ -
$ 81,868

1) Explain unspent FY 13/14 funds and describe its reallocation.

N-A

2) Describe any changes to Reserve Windows *i.e. fund reallocation and justification.*

Project cost was reduced.

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

As of June 30, 2014 this project was in construction.

Index No. 14 — Local Project No. 2015.0050 — Annual Overlay/Rehab Program 2014-15

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
FY 13-16 Window			$ -	$ 25,966	$ -			$ 25,966		
FY 14-17 Window			$ -	$ -	$ 740,000	$ -			$ 740,000	
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		**$ -**	**$ -**	**$ 25,966**	**$ 740,000**	**$ -**	**$ -**	**$ 25,966**	**$ 740,000**	**$ -**
YEARLY TOTALS (Tracking)	**FY 13-16 Window**		$ -	$ 25,966	$ -					
	FY 14-17 Window		$ -	$ -	$ 740,000	$ -				
	FY 15-18 Window			$ -	$ -	$ -	$ -			
	Total		**$ -**	**$ 25,966**	**$ 740,000**	**$ -**	**$ -**			

All Windows Total By Phase
$ 765,966
$ -
$ 765,966

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

$25,996 of FY 13-16 funds were allocated from project 2009.040.

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

$740,000 of FY 14-17 funds were allocated from project 2014.0420, 2014.0070, and project 2014.0050.

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

As of June 30, 2014 this project was in pre-design.

Index No. 15 — Local Project No. 2015.0060 — Annual Sidewalk Repair Program 2014-15

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
FY 13-16 Window			$ -	$ 235,237	$ -			$ 235,237		
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		**$ -**	**$ -**	**$ 235,237**	**$ -**	**$ -**	**$ -**	**$ 235,237**	**$ -**	**$ -**
YEARLY TOTALS (Tracking)	**FY 13-16 Window**		$ -	$ 235,237	$ -					
	FY 14-17 Window		$ -	$ -	$ -	$ -				
	FY 15-18 Window			$ -	$ -	$ -	$ -			
	Total		**$ -**	**$ 235,237**	**$ -**	**$ -**	**$ -**			

All Windows Total By Phase
$ 235,237
$ -
$ 235,237

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

$235,237 of FY 14-15 funds were allocated from project 2014.0060.

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

N/A

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

As of June 30, 2014 this project was in design.

Index No. 16 — Local Project No. 2016.0050 — Annual Overlay/Rehab Program 2015-16

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
FY 13-16 Window			$ -	$ -	$ -			$ -		
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -	
New FY 15-18 Window				$ -	$ -	$ 751,274	$ -			$ 751,274
New Phase - Using FY 13-16 Funds			$ -	$ -	$ -			$ -		
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -
Total Project Cost		**$ -**	**$ -**	**$ -**	**$ -**	**$ 751,274**	**$ -**	**$ -**	**$ -**	**$ 751,274**
YEARLY TOTALS (Tracking)	**FY 13-16 Window**		$ -	$ -	$ -					
	FY 14-17 Window		$ -	$ -	$ -	$ -				
	FY 15-18 Window			$ -	$ -	$ 751,274	$ -			
	Total		**$ -**	**$ -**	**$ -**	**$ 751,274**	**$ -**			

All Windows Total By Phase
$ 751,274
$ -
$ 751,274

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

N-A

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

N-A

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

This project will be authorized when the City budget is adopted in June, 2015.

TABLE 3
LOCAL STREETS AND ROADS 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, 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

AGENCY NAME : **City of San Leandro**

DATE : **4/20/2015 (Revised)**

Index No.	Local Project No.	Project Name
17	2016.0060	Annual Sidewalk Repair Program 2015-16

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
FY 13-16 Window			$ -	$ -	$ -			$ -			$ 314,792
FY 14-17 Window			$ -	$ -	$ 314,792	$ -			$ 314,792		
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		$ -	$ -	$ -	$ 314,792	$ -	$ -	$ -	$ 314,792	$ -	$ 314,792
YEARLY TOTALS – Tracking	FY 13-16 Window		$ -	$ -	$ -						
	FY 14-17 Window		$ -	$ -	$ 314,792	$ -					
	FY 15-18 Window			$ -	$ -	$ -	$ -				
	Total		$ -	$ -	$ 314,792	$ -	$ -				

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

N-A

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

$314,792 of FY 14-17 funds were allocated from project 2014.0420.

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

This project will be authorized when the City budget is adopted in June, 2015.

Index No.	Local Project No.	Project Name
18		

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
FY 13-16 Window			$ -	$ -	$ -			$ -			$ -
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -		
New FY 15-18 Window				$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 13-16 Funds			$ -	$ -	$ -			$ -			$ -
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -		
New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -	
Total Project Cost		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
YEARLY TOTALS – Tracking	FY 13-16 Window		$ -	$ -	$ -						
	FY 14-17 Window		$ -	$ -	$ -	$ -					
	FY 15-18 Window			$ -	$ -	$ -	$ -				
	Total		$ -	$ -	$ -	$ -	$ -				

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
19		

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
FY 13-16 Window			$ -	$ -	$ -			$ -			$ -
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -		
New FY 15-18 Window				$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 13-16 Funds			$ -	$ -	$ -			$ -			$ -
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -		
New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -	
Total Project Cost		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
YEARLY TOTALS – Tracking	FY 13-16 Window		$ -	$ -	$ -						
	FY 14-17 Window		$ -	$ -	$ -	$ -					
	FY 15-18 Window			$ -	$ -	$ -	$ -				
	Total		$ -	$ -	$ -	$ -	$ -				

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
20		

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
FY 13-16 Window			$ -	$ -	$ -			$ -			$ -
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -		
New FY 15-18 Window				$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 13-16 Funds			$ -	$ -	$ -			$ -			$ -
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -		
New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -	
Total Project Cost		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
YEARLY TOTALS – Tracking	FY 13-16 Window		$ -	$ -	$ -						
	FY 14-17 Window		$ -	$ -	$ -	$ -					
	FY 15-18 Window			$ -	$ -	$ -	$ -				
	Total		$ -	$ -	$ -	$ -	$ -				

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
21		

Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
FY 13-16 Window			$ -	$ -	$ -			$ -			$ -
FY 14-17 Window			$ -	$ -	$ -	$ -			$ -		
New FY 15-18 Window				$ -	$ -	$ -	$ -			$ -	
New Phase - Using FY 13-16 Funds			$ -	$ -	$ -			$ -			$ -
New Phase - Using FY 14-17 Funds			$ -	$ -	$ -	$ -			$ -		
New Phase - Using FY 15-18 Funds				$ -	$ -	$ -	$ -			$ -	
Total Project Cost		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
YEARLY TOTALS – Tracking	FY 13-16 Window		$ -	$ -	$ -						
	FY 14-17 Window		$ -	$ -	$ -	$ -					
	FY 15-18 Window			$ -	$ -	$ -	$ -				
	Total		$ -	$ -	$ -	$ -	$ -				

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.

	Planned	Actual	Unspent
Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE	$ 587,123	$ 1,313,841	$ (726,718)

-

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14		FY 14-15	FY 15-16	Window One
$ 1,273,272		$ 1,188,188	$ 876	$ 2,462,336

FY 14-17 Window: Total Funds Used & Identified					
FY 13-14		FY 14-15	FY 15-16	FY 16-17	Window Two
$ 40,569		$ -	$ 1,259,474	$ -	$ 1,300,043

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
$ -	$ 564,442	$ 791,274	$ -	$ 1,355,716

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

AGENCY NAME : City of San Leandro
DATE : 4/20/2015 (Revised)

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	$ -		$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE	$ -	$ -	$ -	- 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	$ -

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	$ -		$ -	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	$ -	$ -	$ -	- Unspent Percentage

BOX 11 — FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE

FY 14-15 Undesignated Fund Reserve	$ -
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	$ -

City of San Leandro

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Local Streets and Roads Program

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

FY 13-16 Capital Fund Reserve Window

Window Expires: **June 30, 2016** *(End of FY 15/16)*

Original Start Amount $ 3,091,233

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	$ 545,062	$ 1,917,274	$ -	**$ 2,462,336**
Adjustment	N/A	$ 728,210	$ (729,086)	$ 876	**$ -**
Revised Plan	**$ 628,897**	**$ 1,273,272**	**$ 1,188,188**	**$ 876**	**$ 2,462,336**

FY 13-16 Window Expenditure Summary	
Original Start	**$ 3,091,233**
Spent in FY 12/13	$ (628,897)
Spent in FY 13/14	$ (1,273,272)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	**$ 1,189,064**

FY 14-17 Capital Fund Reserve Window

Window Expires: **June 30, 2017** *(End of FY 16/17)*

Original Start Amount $ 1,300,043

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	$ 42,061	$ 1,257,982	$ -	$ -	**$ 1,300,043**
Adjustment	$ (1,492)	$ (1,257,982)	$ 1,259,474	$ -	**$ -**
Revised Plan	**$ 40,569**	**$ -**	**$ 1,259,474**	**$ -**	**$ 1,300,043**

FY 14-17 Window Expenditure Summary	
Original Start	**$ 1,300,043**
Spent in FY 13/14	$ (40,569)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	**$ 1,259,474**

FY 15-18 Capital Fund Reserve Window

Window Expires: **June 30, 2018** *(End of FY 17/18)*

Original Start Amount $ 1,355,716

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	**$ -**	**$ 564,442**	**$ 791,274**	**$ -**	**$ 1,355,716**

FY 15-18 Window Expenditure Summary	
Original Start	**$ 1,355,716**
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	**$ 1,355,716**

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	-$628,897	-$1,273,272	**$1,189,064**					**$ 3,091,233**	**$ (1,902,169)**	**$ 1,189,064**
FY 14-17		-$40,569	**$1,259,474**					**$ 1,300,043**	**$ (40,569)**	**$ 1,259,474**
FY 15-18			**$1,355,716**					**$ 1,355,716**	**$ -**	**$ 1,355,716**
FY 16-19				*Future Potential Reserve Window*				*TBD*	*TBD*	*TBD*

TABLE 1
PARATRANSIT PROGRAM
Measure B Revenues and Expenditures

AGENCY NAME : City of San Leandro
DATE : 4/20/2015 (Revised)

Column A	Column B	Column C	Column D	Column E
Measure B Direct Local Distribution Program Fund Balance FY 13-14				
Starting MB Balance	**MB Revenues and Expenditures**			**Ending MB Balance**
FY 13-14 Beginning of Year MB Fund Balance	**FY 13-14 MB Direct Local Distribution Program Revenue**	**FY 13-14 MB Interest**	**FY 13-14 MB Direct Local Distribution Program Expenditures** *(Must match Table 2: Column L)*	**FY 13-14 End of Year MB Fund Balance**
$ 62,636	$ 290,184	$ -	$ 229,839	$ 122,981
VERIFICATION CHECK: 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.		**Total from Table 1:**	$ 229,839	
		Total from Table 2:	$ 229,839	

Column F	Column G	Column H	Column I	Column J
Other Measure B Expenditures				
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)*	**Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures** *(Must match Table 2: Column P)*	**Total Other MB Expenditures**
$ 69,973	$ 34,112	$ -	$ -	$ 104,085
$ 69,973	$ 34,112	$ -	$ -	
$ 69,973	$ 34,112	$ -	$ -	

Column K	Column L
Non-Measure B Funds FY 13-14	
List the specific types of non-Measure B Funding	
Non-MB Funding Source	**Expenditures** *(Must Match Table 2: Column Q and R)*
Fares**	
Total Non-MB:	$ -
Total Non-MB Table 1:	$ -
Total Non-MB Table 2:	$ -

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.

Column Descriptions

MB Unspent Balance: 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.

MB Direct Local Distribution Program Revenue: Value is the actual MB revenues for FY 13-14.

MB Interest: 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 Streets & Roads (LSR) 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.

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

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

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

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

AGENCY NAME : **City of San Leandro**
DATE: **4/20/2015 (Revised)**

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 *(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.)*	Non-MB Fares *(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)*	Total Project Cost *(L+M+N+O+P+Q+R=S)* *(auto calculates)*
1	15036001	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Flex Shuttle Paratransit program	Fixed route shuttle service with two interconnecting loops - north and south	provides transportation for shopping, banking, recreation, doctor appointments, and other life needs	Continuing or Ongoing	18,200	Trips (one-way)	Flex Shuttle North Route and South Route	18200	$ 229,839							$ 229,839
2	15036002	Senior and Disabled Services	Operations	City-based Door-to-Door	Medical Shuttle Transportation Service	Door-to-door transporation for medical trips (funded by MSL Grant)	Provides door-to-dor trasnproation services for medical appointments within Alameda County	Closed Out in FY 13-14	732	Trips (one-way)	Medical shuttle/MSL Grant discontinued on 6/30/14	732		$ 69,973	$ 34,112					$ 104,085
3																				$ -
												TOTALS:	$ 229,839	$ 69,973	$ 34,112	$ -	$ -	$ -	$ -	$ 333,924

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.

<u>Column A Project Category Note:</u>
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).

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

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

Pull Down Menu Options

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 13-14	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 13-14	Contacts Made (outreach program only)
Senior and Disabled Se	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.

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

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of San Leandro
DATE : 4/20/2015 (Revised)

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	$	122,981
FY 13-14 Balances		
Planned Project Balance[1]	$	99,764
FY 13-16 Capital Reserve Window Balance[2]	$	-
FY 14-17 Capital Reserve Window Balance[2]	$	-
FY 13/14 Operational Reserve Balance[3]	$	12,636
FY 13/14 Undesignated Reserve Balance[4]	$	-
FY 13/14 Actual vs. Projected Revenue[5]	$	10,581
Sub-total[6]	**$**	**122,981**
Subtract FY 13-16 Capital Reserve Commitment	$	-
Subtract FY 14-17 Capital Reserve Commitment	$	-
FY 14-15 Uncommitted Rollover Funds	**$**	**122,981**
FY 14-15 MB Projected Revenue	**$**	**291,107**
Total FY 14-15 Measure B Funds Available[7]	**$**	**414,088**

Prepopulated projection (FY 14-15 MB Projected Revenue)
This amount must equal Box 3. (Total FY 14-15 Measure B Funds Available)

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	$ 329,603	$ 229,839	**$ 99,764**	30%
MB FY 13-16 Capital Reserve Window	$ -	$ -	$ -	-
MB FY 14-17 Capital Reserve Window	$ -	$ -	$ -	-
MB Operation Reserve	$ 12,636	$ -	**$ 12,636**	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[1]	Expended FY 13-14	Amount To Allocate[2]	Amount Allocated[3]	Remaining to Allocate[4]
FY 13-16	$ -	$ -	$ -	$ -	$ -
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 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	Max. % Allowed
MB Planned Projects	$ 344,115				$ 344,115			
MB Capital Reserve	$ -	$ -	$ -	$ -	$ -			
MB Operational Reserve	$ 69,973				$ 69,973	$ 145,553	24%	50%
MB Undesignated Reserve	$ -				$ -	$ 29,111	0%	10%
TOTAL Measure B	$ 414,088	$ -	$ -	$ -	$ 414,088			

Total amount must equal Box 1.

BOX 3a
MB FY 14/15 Allocation Verification

BOX 1: Available MB Funds	$	414,088
BOX 3: Allocated MB Funds	$	414,088
Remaining Amount	**$**	**(0)**

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

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

BOX 4
MEASURE B PLANNED PROJECTS *(unreserved funds)*
FY 13-14 PLANNED VS ACTUAL EXPENDITURES

Index No.	Local Project No.	Project Name	Phase	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.*
				TRACKING FY 13-14 (Prior Year's) PLAN			
1	15036001	Paratransit Senior Services FY 13-14	Phases: Operations	$ 329,603	$ 229,839	$ 99,764	Expenditures were less than anticipated due to city holidays and the winter holiday closure.
						$ -	
						$ -	
			Total	$ 329,603	$ 229,839	$ 99,764	

30%

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	$ 329,603	$ 229,839	$ 99,764

30% 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	15036001	Paratransit FY 14-15	Phases	$ 344,115	Yes	Flex shuttle operations planned to continue
			Total	$ 344,115		

TOTAL FY 14-15 PLANNED PROJECTS	$ 344,115

SECTION 2: Measure B Capital Fund Reserve

BOX 6
CAPITAL FUND RESERVE
FY 13-14 PLANNED VS ACTUAL EXPENDITURES

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

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

- unspent

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

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

BOX 7a
CAPITAL FUND RESERVE
BY RESERVE WINDOW & PHASE
(auto-populated)

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

BOX 7b
CAPITAL FUND RESERVE
Fund Adjustments and Project Status

1) Explain unspent FY 13/14 funds and describe its reallocation.

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

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

FY 13-16 Window: Total Funds Used & Identified

FY 13-14	FY 14-15	FY 15-16	Window One
$ -	$ -	$ -	$ -

FY 14-17 Window: Total Funds Used & Identified

FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
$ -	$ -	$ -	$ -	$ -

FY 15-18 Window: Total Funds Used & Identified

FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
$ -	$ -	$ -	$ -	$ -

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of San Leandro
DATE : 4/20/2015 (Revised)

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	$ 12,636	$ -	$ 12,636	
TOTAL FY 13-14 OPERATION FUND RESERVE	$ 12,636	$ -	$ 12,636	100% Unspent Percentage

BOX 9 — FY 14-15 MEASURE B OPERATION FUND RESERVE

FY 14-15 Operation Fund Reserve	$ 69,973
TOTAL FY 14-15 OPERATION FUND RESERVE	$ 69,973

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	$ -	$ -	$ -	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	$ -	$ -	$ -	- Unspent Percentage

BOX 11 — FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE

FY 14-15 Undesignated Fund Reserve	$ -
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	$ -

City of San Leandro

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	$ -	$ -	$ -	**$ -**
Revised Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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	**$**	**-**

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	$ -	$ -	$ -	$ -	**$ -**
Revised Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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	**$**	**-**

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	**$**	**-**
Spent in FY 14/15		TBD
Spent in FY 15/16		TBD
Spent in FY 16/17		TBD
Spent in FY 17/18		TBD
Remaining	**$**	**-**

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*