

End-of-Year Program Compliance Report

Reports due December 31, 2011

Agency Name:

Date Submitted:

Provide signatures below from authorized representatives.

Authorized representatives of the reporting agency, for example the city finance manager and the city manager or appropriate equivalent (city or county administrator or general manager), must sign below, affirming that the statements in the report package are true and complete to the best of their knowledge, and that the **audited dollar figures match the Measure B expenditures reported in the compliance report and Table 1 Attachment**. The hard copy submittal must have the original signatures; on the electronic version, include the name and title of the signatories.

Signature:

Name and Title of Agency Finance Manager:

Date:

Signature:

Name and Title of Agency Manager:

Date:

Choose the type(s) of report you are submitting (check all that apply; you must submit the Table 1 Excel workbook attachment).

- Annual Program Compliance Report – Bicycle and Pedestrian Safety Funds
- Annual Program Compliance Report – Local Streets and Roads Funds
- Annual Program Compliance Report – Mass Transit Funds
- Annual Program Compliance Report – Paratransit Funds
- Table 1: Program Summary of Expenditures/Accomplishments (Excel workbook) – **REQUIRED**

List any additional attachments in the electronic report submittal (check all that apply).

- Attachment A: Bicycle and Pedestrian Attachments
- Attachment B: Local Streets and Roads Attachments
- Attachment C: Mass Transit Attachments
- Attachment D: Paratransit Attachments
- Other Attachments (clearly label additional attachments as needed)

Bicycle and Pedestrian Program Report Summary

1. Did your agency receive Measure B Bicycle and Pedestrian Safety Funds in the reporting period of July 1, 2010 through June 30, 2011?

- Yes (Complete this section and continue on.)
 No (Do not complete this section and continue on.)

Bike/Ped Program Agency Contact Name:

Phone Number:

Fax:

E-mail:

2. During fiscal year 2010–2011 (FY 10-11), what amount of Measure B (MB) Bicycle and Pedestrian Safety Funds did your agency receive and expend (on an accrual basis)? Fill in the boxes below. *These numbers must match your agency's compliance audit report and your Table 1 Attachment (see below).* Note: Interest/Other Income includes interest on unspent Measure B balances and other Measure B income, such as grant funds.

09-10 Unspent MB Balance*	FY 10-11 MB Revenues	Interest/Other MB Income (Table 1 Column L)	FY 10-11 MB Expenditures (Table 1 Column K)	Ending MB Balance
\$31,195.72	\$40,938.52	\$96,433.57	\$160,360.75	\$8,231.04

*This number should match the ending MB balance reported in 2010.

3. What amount of non-Measure B Bicycle and Pedestrian Program revenues did your agency receive during FY 10-11? Fill in the box below if you received non-Measure B funds.

Non-Measure B Revenues (Table 1 Column M)
\$149,153.95

- 3A. List the specific types of non-Measure B funding your agency received. (max. 255 characters)

State Safe Routes to School program, Local Measure F 2006, and TDA.

4. If your agency's ending MB balance was greater than zero, why do you have this reserve and how do you plan to spend these dollars? For instance, if you are saving a percentage of funding for certain purposes, what percentage are you saving and what types of projects or programs will those dollars fund? See also questions 4A and 4B. *(max. 500 characters)*

The environmental work for the Active Transportation Plan is currently ongoing and the City plans to use the remaining balance as part of the match to finalize the Active Transportation Plan.

4A. List future planned Bike/Ped projects and/or programs funded by MB reserves. If your agency has reserve MB funds, **as reflected in your audit**, describe your plan for the entire Measure B Bicycle and Pedestrian Safety Funds balance. Describe the planned projects and/or programs and the projected schedule in the chart below. If your agency has undesignated reserve MB funds, complete question 4B. In question 10, list Measure B projects not funded by reserves.

Planned Projects Funded by Measure B Reserves

Project	Anticipated Spend Date	MB Amount	Comments	City or Agency-approved? (Yes or No)
Albany Active <input type="checkbox"/>	06/29/12	\$8,231.04		Yes
Total:		\$8,231.04		

4B. Describe undesignated funds. If your agency has undesignated Measure B funds, describe your process to allocate these funds and describe in detail your plan and time frame for using those funds. In addition, if you plan to use reserves, will this require additional agency approvals, and if so, what is your approval process? *(max. 500 characters)*

The City does not have undesignated funds. All funds have been allocated to projects.

5. If applicable, why were the reported expenditures in FY 10-11 more than the amount of Measure B funds the agency received in FY 10-11? For instance, if your agency faced a funding shortage, how did you use reserve Measure B funds from a previous fiscal year(s)? (max. 500 characters)

The Buchanan/Jackson SR25 construction estimates were lower than the bids and therefore, \$12,488 was allocated to that project. However, since the City had unused funds from the previous fiscal year, it was possible to allocate those funds to this project.

6. Did your agency publish articles that highlight Bike/Ped projects and programs funded by Measure B in an agency or Alameda CTC newsletter?

- Yes
 No

If yes, include a copy of the newsletter(s) in Attachment A and list the publication(s) and date(s) below.

Publication(s) and Date(s): December 2010.

7. Did your agency include a description of the Bike/Ped projects and programs funded by Measure B on its website?

- Yes
 No

If yes, include a printout of the website in Attachment A and provide the URL below that contains updated and accurate project information.

Website Address: <http://www.albanyca.org/index.aspx?page=801> & <http://www.albanyca.org/index.aspx>

8. Did your agency use signage that indicates use of Measure B funds for its Bike/Ped projects and programs?

- Yes
 No

If yes, include photos of the signage in Attachment A and describe the signage below.

Signage Description (max. 255 characters):

10A. Describe the governing board approval for future planned projects and/or programs. List the approval date of any resolutions. As applicable, describe the types of documents adopted by the resolution(s). Examples include a bicycle and/or pedestrian plan, capital improvement plan, prioritized project list, etc. For the time period, as applicable, describe the time period(s) covered by the document(s) adopted by the resolution(s).

Resolution date(s):	Complete Streets: February 16, 2010.
Document(s) type(s):	Resolution to seek financial support to develop a Complete Street process through a potential Caltrans Planning Grant. Resolution to enter into Contract Agreement.
Time period(s):	Please see attached documents for dates.

11. Provide additional Bicycle and Pedestrian Program information, if necessary. If you need more room to add information for any question you answered or to further explain Measure B expenditures for any of your programs, please reference which program (and question, if applicable) below. *(no character limit)*

Question 2 of this report: In the 4th column FY10-11 MB Expenditures (Table 1, Column K) we have added Column L because we feel it does make sense just to present Column K.

Note: The City uses most of the Bicycle and Pedestrian Measure B revenues as match for grants the City applies for the implementation of pedestrian and bicycle projects. Since the City has been very successful in obtaining these grants, Measure B pass through funds have been crucial in meeting the required match. In addition, the City reserves \$5,000 every year for bike parking and lockers from the bike and pedestrian pass through revenues. Priority locations for implementation of bike parking are: schools, parks and public buildings.

Local Streets and Roads (LSR) Program Report Summary

1. Did your agency receive Measure B Local Streets and Roads Funds in the reporting period of July 1, 2010 through June 30, 2011?

- Yes (Complete this section and continue on.)
 No (Do not complete this section and continue on.)

LSR Agency Contact Name:

Phone Number:

Fax:

E-mail:

2. During fiscal year 2010–2011 (FY 10-11), what amount of Measure B (MB) Local Streets and Roads Funds did your agency receive and expend (on an accrual basis)?
 Fill in the boxes below. *These numbers must match your agency's compliance audit report and your Table 1 Attachment (see below).* Note: Interest/Other Income includes interest on unspent Measure B balances and other Measure B income, such as grant funds.

09-10 Unspent MB Balance*	FY 10-11 MB Revenues	Interest/Other MB Income (Table 1 Column L)	FY 10-11 MB Expenditures (Table 1 Column K)	Ending MB Balance
\$482.82	\$309,827.00	\$181.51	\$310,491.33	\$0.00

*This number should match the ending MB balance reported in 2010.

3. What amount of non-Measure B LSR Program revenues did your agency receive during FY 10-11? Fill in the box below if you received non-Measure B funds.

Non-Measure B Revenues (Table 1 Column M)
\$0.00

- 3A. List the specific types of non-Measure B funding your agency received.
 (max. 255 characters)

N/A

- 4. If your agency's ending MB balance was greater than zero, why do you have this reserve and how do you plan to spend these dollars?** For instance, if you are saving a percentage of funding for certain purposes, what percentage are you saving and what types of projects or programs will those dollars fund? *(max. 500 characters)*

N/A

- 4A. List future planned Bike/Ped projects and/or programs funded by MB reserves.** If your agency has reserve MB funds, as reflected in your audit, describe your plan for the entire Measure B Local Streets and Roads Funds balance. Describe the planned projects and/or programs and the projected schedule in the chart below. If your agency has undesignated reserve MB funds, complete question 4B. In question 12, list Measure B projects not funded by reserves.

Planned Projects Funded by Measure B Reserves

Project	Anticipated Spend Date	MB Amount	Comments	City or Agency-approved? (Yes or No)
Total:				

- 4B. Describe undesignated funds.** If your agency has undesignated Measure B funds, describe your process to allocate these funds and describe in detail your plan and time frame for using those funds. In addition, if you plan to use reserves, will this require additional agency approvals, and if so, what is your approval process? *(max. 500 characters)*

N/A

5. If applicable, why were the reported expenditures in FY 10-11 more than the amount of Measure B funds the agency received in FY 10-11? For instance, if your agency faced a funding shortage, how did you use reserve Measure B funds from a previous fiscal year(s)? (max. 500 characters)

Because it was a remaining balance of \$482.82

6. Did your agency publish articles that highlight LSR projects and programs funded by Measure B in an agency or Alameda CTC newsletter?

- Yes
 No

If yes, include a copy of the newsletter(s) in Attachment B and list the publication(s) and date(s) below.

Publication(s) and Date(s):

7. Did your agency include a description of the LSR projects and programs funded by Measure B on its website?

- Yes
 No

If yes, include a printout of the website in Attachment B and provide the URL below that contains updated and accurate project information.

Website Address: <http://www.albanyca.org/index.aspx?page=143>

8. Did your agency use signage that indicates use of Measure B funds for its Local Streets and Roads projects and programs?

- Yes
 No

If yes, include photos of the signage in Attachment B and describe the signage below.

Signage Description (max. 255 characters):

Public Works used the magnet sign provided by ACTIA a couple of years ago. The City does not have the updated signage with the new name.

9. What is the certified number of road-miles within the city's jurisdiction? This figure must be consistent with the number of miles reported to state and federal agencies: 59

- 9A. List the average pavement condition index (PCI) for the local streets in your city's jurisdiction. This figure must be consistent with the information available in Metropolitan Transportation Commission's 2011 Pothole Report for the year 2010, table "PCI for Bay Area Jurisdictions, 2006-2010" (pages 15-18). For more information, visit http://www.mtc.ca.gov/library/pothole_report/Pothole_Report_2011.pdf. 61

10. What is your jurisdiction’s current population? This figure should reflect the population as of January 1, 2011:

11. What type of LSR projects and programs did Measure B fund?

To answer this question, complete the Table 1 **Local Streets and Roads** tab in the Excel workbook. Describe in Table 1 the projects and/or programs implemented with Measure B LSR Funds in FY 10-11. Include up to two photographs in Attachment B.

12. Beyond your planned reserve expenditures, what future LSR projects and programs does your agency plan to use Measure B funds to implement? Provide a list of planned future projects and/or programs using Measure B LSR Funds and the projected schedule in the chart below.

Planned Projects Funded by Measure B

Project	Anticipated Spend Date	MB Amount	Comments
Same as this fiscal year	06/29/12	\$350,000.00	
Total:		\$350,000.00	

- 13. Provide additional Local Streets and Roads Program information, if necessary.** If you need more room to add information for any question you answered or to further explain Measure B expenditures for any of your programs, please reference which program (and question, if applicable) below. *(no character limit)*

Measure B "pass through" funds are used to pay the salaries and benefits of the Public Works Crew that works installing signs, painting curbs, repairing potholes on the streets in the City of Albany.

Paratransit Program Report Summary

1. Did your agency receive Measure B Paratransit Funds in the reporting period of July 1, 2010 through June 30, 2011?

- Yes (Complete this section and continue on.)
 No (Do not complete this section and continue on.)

Paratransit Agency Contact Name:

Phone Number:

Fax:

E-mail:

2. During fiscal year 2010–2011 (FY 10-11), what amount of Measure B (MB) Paratransit Funds did your agency receive and expend (on an accrual basis)? Fill in the boxes below. *These numbers must match your agency's compliance audit report and your Table 1 Attachment (see below).* Note: Interest/Other Income includes interest on unspent Measure B balances and other Measure B income, such as grant funds.

09-10 Unspent MB Balance*	FY 10-11 MB Revenues	Interest/Other MB Income (Table 1 Column M)	FY 10-11 MB Expenditures (Table 1 Column L)	Ending MB Balance
\$688.67	\$25,908.87	\$18,088.36	\$16,892.38	\$9,705.16

*This number should match the ending MB balance reported in 2010.

3. What amount of non-Measure B Paratransit Program revenues did your agency receive during FY 10-11? Fill in the box below if you received non-Measure B funds.

Non-Measure B Revenues (Table 1 Column N)

3A. List the specific types of non-Measure B funding your agency received. (max. 255 characters)

4. What additional Measure B revenues did your agency receive to support your base paratransit program in FY 10-11? Fill in the boxes below if you received these funds.

Minimum Service Level Funds	Stabilization Funds

5. If your agency's ending MB balance was greater than zero, explain why you have this reserve and how you plan to spend these dollars. In the future, how do you plan to use undesignated reserve Measure B funds? Fill in the boxes below with any operating or capital Measure B reserves, and fill in the table under question 5A.

Operating Reserve <i>(eligible for up to three months of service funds)</i>	Capital Reserve <i>(may be held for up to three years)</i>	Date of Capital Reserve Initiation	Undesignated Funds <i>*(End MB – (operations + capital) = Undesignated)</i>
\$9,705.16			

5A. List future planned Paratransit projects and/or programs funded by MB operating or capital reserves. If your agency has reserve MB funds, as reflected in your audit, describe your plan for the entire Measure B Paratransit Funds balance. Describe the planned projects and/or programs and the projected schedule in the chart below. If your agency has undesignated reserve MB funds, complete question 5B. In question 17, list Measure B projects not funded by reserves.

Planned Projects Funded by Measure B Reserves

Project	Anticipated Spend Date	MB Amount	Comments	City or Agency-approved? (Yes or No)
Albany Senior Center	6/30/2012	\$9,705.16	FY11-12 will be using	yes
Total:		\$9,705.16		

5B. Describe undesignated funds. If your agency has undesignated Measure B funds, describe your process to allocate these funds and describe in detail your plan and time frame for using those funds. In addition, if you plan to use reserves, will this require additional agency approvals, and if so, what is your approval process? (max. 500 characters)

6. If applicable, why were the reported expenditures in FY 10-11 more than the amount of Measure B funds the agency received in FY 10-11? For instance, if your agency faced a funding shortage, how did you use reserve Measure B funds from a previous fiscal year(s)? (max. 500 characters)

7. What were your operating expenses in FY 10-11 by category? Fill in the boxes below. Provide additional information if you had contract or miscellaneous expenditures.

Labor, Fringe <i>(for recipient staff)</i>	Admin. Costs <i>(for printing, postage, supplies, etc.)</i>	Contracts <i>(see 6A below)</i>	Transportation <i>(expenses recipients paid, not included in contracts)</i>
\$20,143.37	\$136.00		\$3,966.08
Taxi Reimbursement	Meal Delivery	EBP Ticket Purchase	Miscellaneous <i>(see 6B)</i>
\$4,391.93	\$2,236.14		\$4,107.22
Total Operating Expenses <i>(sum of all eight categories)</i>			
\$34,980.74			

7A. List the contracted firms below, and if more than one, list the amount your agency paid to each. (max. 255 characters)

7B. Describe any miscellaneous expenditures below; include the amounts for each item. (max. 255 characters)

Customer service and outreach= \$4107.22

8. Of these total expenditures, what amount was allocated for the following? Fill in the boxes below.

Management <i>(oversight, planning, budgeting, etc.)</i>	Customer Service and Outreach Activities	Trip Provision <i>(direct or contracted taxis, vans, shuttles, etc.)</i>
\$5,438.05	\$4,107.22	\$25,435.47

9. What were your Measure B capital expenditures in FY 10-11? Fill in the box below and describe the expenditures in question 8A.

Total Capital Expenditures
\$0.00

9A. Describe capital expenditures, such as purchase of vehicles or durable equipment, below.
 (max. 255 characters)

10. What were your net revenues? The box below autopopulates based on previous entries and should equal the difference between the total Measure B plus non-Measure revenues and the total Measure B plus non-Measure B expenditures.

Net Revenues
\$9,016.49

11. Does your agency have service quality data available about reservations and trips? If so, enter the data, which may be from consumer surveys or vendors, in the applicable boxes.

Cancelled Trip Reservations <i>(percent)</i>	Passenger No-shows <i>(percent)</i>	On-time Pickups <i>(percent)</i>	Late Pickups <i>(percent)</i>	Missed Trips, Provider No-shows* <i>(percent)</i>	Average Ride Time <i>(minutes)</i>

*Includes very late pickups

12. Does your agency have service quality data available about ridership? If so, enter the data in the applicable boxes below.

Number of Registered Riders	Number of Riders Added to Program in FY 10-11	Number of Riders on Wait List	Number of Accidents and Incidents*
290	19	0	0

*Report incidents resulting in any of the following: a fatality other than a suicide, injuries requiring immediate medical attention away from the scene for two or more persons, property damage equal to or exceeding \$7,500, an evacuation due to life safety reasons, or a collision at a grade crossing.

12A. If any aspect of your responses to questions 11 or 12 needs clarifying, please explain below. (max. 550 characters)

Number of registered riders accounts for all programs, while the number of added riders accounts for Taxi and shopping programs only.

13. Did your agency publish articles that highlight Paratransit projects and programs funded by Measure B in an agency or Alameda CTC newsletter?

- Yes
 No

If yes, include a copy of the newsletter(s) in Attachment D and list the publication(s) and date(s) below.

Publication(s) and Date(s): Albany Recreation Activity Guide, Fall 2010 (Publish August 2010), Winter/Spring 2011 (Publish December 2010) and Summer 2011 (Publish April 2011)

14. Did your agency include a description of the Paratransit projects and programs funded by Measure B on its website?

- Yes
 No

If yes, include a printout of the website in Attachment D and provide on the next page the URL that contains updated and accurate project information.

Website Address: <http://www.albanyca.org/index.aspx?page=864> & <http://www.albanyca.org/index.aspx>

15. Did your agency use signage that indicates use of Measure B funds for its Paratransit projects and programs?

- Yes
 No

If yes, include photos of the signage in Attachment D and describe the signage below.

Signage Description (max. 255 characters):

ACTIA logo on the back of the bus

16. What type of Paratransit projects and programs did Measure B fund?

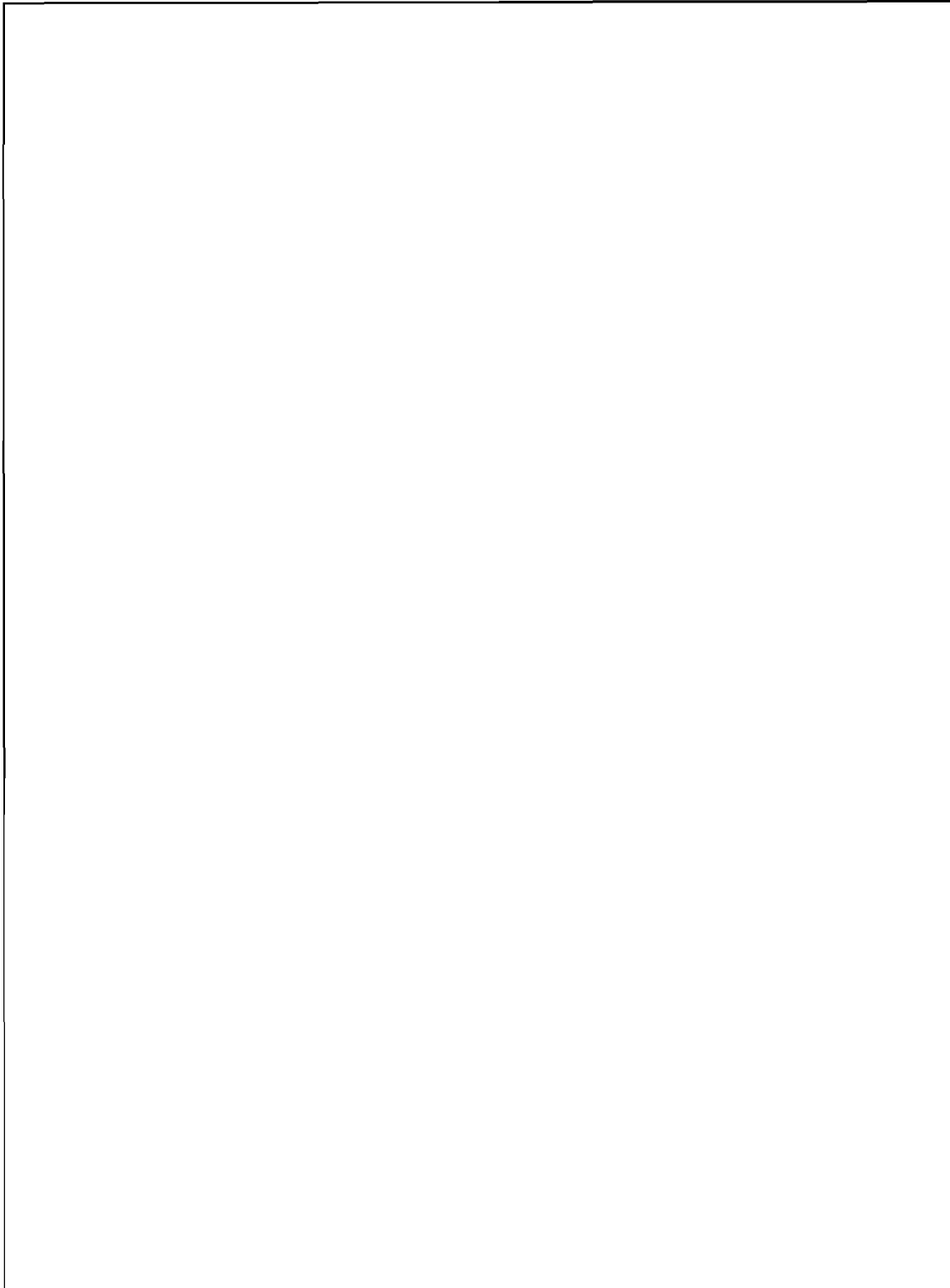
To answer this question, complete the Table 1 **Paratransit** tab in the Excel workbook. Describe in Table 1 the projects and/or programs implemented with Measure B Paratransit Funds in FY 10-11. Include up to two photographs in Attachment D.

- 17. Beyond your planned reserve expenditures, what future Paratransit projects and programs does your agency plan to use Measure B funds to implement?** Provide a list of planned projects and/or programs using Measure B Paratransit Pass-through Program Funds and the projected schedule in the chart below. Do not include grant-funded projects, unless your agency uses both Measure B pass-through and grant funds for the project.

Planned Projects Funded by Measure B

Project	Anticipated Spend Date	MB Amount	Comments
taxi subsidy	6/30/2012	\$4,900.00	
shopping trips	6/30/2012	\$10,548.00	
day trips	6/30/2012	\$10,244.00	
walking trips	6/30/2012	\$10,548.00	
meal delivery	6/30/2012	\$1,500.00	
CBO group trips	6/30/2012	\$960.00	
Total:		\$38,700.00	

- 18. Provide additional Paratransit Program information, if necessary.** If you need more room to add information for any question you answered or to further explain Measure B expenditures for any of your programs, please reference which program (and question, if applicable) below. *(no character limit)*

A large, empty rectangular box with a thin black border, intended for providing additional information as requested in the text above. The box is currently blank.

Optional Compliance Reporting Survey

The Alameda CTC is very interested in your opinion on the current compliance process. We are considering consolidating the PDF and Table 1, and would like to know what type of improvements you would like to see as we move to an online, form-based reporting process.

Submit the following survey with your compliance report and attachments to the Alameda CTC by **December 31, 2011**. Put a check in the box to the right of the question that best represents your opinion on the topic. Add any comments and suggestions in the box below each question.

1. **Are there additional things Alameda CTC should include or present differently in the compliance report PDF form or Table 1 Attachment?**

Comments/suggestions: *(max. 500 characters)*

2. **How would you rate the instructions within the PDF document and the Table 1 Attachment?**

5. Outstanding
 4. Good
 3. Fair
 2. Needs Improvement
 1. Poor

Comments/suggestions:

3. **What support during the compliance reporting process was most valuable or needs improvement?**

Comments/suggestions: *(max. 500 characters)*

4. How valuable was the compliance workshop and how could we improve it?

- 5. Outstanding
- 4. Good
- 3. Fair
- 2. Needs Improvement
- 1. Poor

Comments/suggestions: *(max. 500 characters)*

5. In your opinion, what works well or does not work well about the compliance reporting process? *(no character limit)*

Illustrate with an example.

6. In your opinion, what types of improvements to the compliance reporting process would you like to see (including any suggestions for online reporting)? *(no character limit)*

