

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Alameda
DATE : 12/19/12

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	
Measure B Pass-through Funds FY 11-12					Other Measure B Funds FY 11-12						Non-Measure B Funds FY 11-12			
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance	MB Discretionary Fund		MB Local Streets and Roads Fund		Total Other MB			List the specific types of non-Measure B Funding.*		
FY 10-11 Pass-through + Interest Unspent MB Fund Balance	FY 11-12 MB Pass-through Fund Revenues	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures <i>(Should match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance	Other MB Revenue Discretionary Grant Fund <i>(Should match Table 2: Column M)</i>	Other MB Expenditures Discretionary Grant Fund <i>(Should match Table 2: Column N)</i>	Other MB Revenue Local Streets and Roads Fund <i>(Should match Table 2: Column N)</i>	Local Streets and Roads Fund <i>(Should match Table 2: Column N)</i>	Total Other MB Revenue	Total Other MB Expenditures	Non-MB Funding Source	Revenue	Expenditures <i>(Should match Table 2: Column O)</i>	
\$ 296,297	\$ 197,025	\$ 4,523	\$ 225,290	\$ 272,555	\$ -	\$ -	\$ 289,352	\$ 289,352	\$ 289,352	\$ 289,352				
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:		Total from Table 2:							
					\$ 225,290		\$ 225,290							
					\$ 225,290		\$ 225,290							
MB Unspent Balance: Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.					MB Pass-through Revenue: Value is the actual MB revenues for FY 11-12.					MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.				
					MB Expenditures: Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.					Other Measure B Discretionary Grant Fund The Other Measure B Discretionary Grant Fund includes grant funds for Bicycle/Pedestrian programs and projects. The Discretionary Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.				
					Other Measure B: Local Streets & Roads The Measure B Local Streets and Roads includes revenues and expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian programs and projects. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.									
										VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.				
													Total Non-MB: \$ - \$ -	
													Total Non-MB Table 1: \$ -	
													Total Non-MB Table 2: \$ -	

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.
2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments
BICYCLE AND PEDESTRIAN SAFETY

Cell: A10

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

Cell: B10

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: C10

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, sidepaths, 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, wayfinding, or informational signage. Includes signage maintenance.
Signals: New traffic signals or crossing signals for pedestrians and/or bicyclists, signal upgrades, countdown signals, audible signals, and video detection.
Staffing: Salary and benefits for staff to support projects, programs, or services.
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: G10

Comment: Project Status:
Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program
Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Alameda
 DATE : 02/20/13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented using FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL FY 12/13 PLANNED PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	-	

MEASURE B CAPITAL FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
9820213 Sidewalk Repair FY 12-13						Yes	Describe the project's status.
Phases						Yes	Construction started in fall of FY 12-13, to be completed by March 2013. Contract for \$608,600, paid by Measure B Streets & Roads and Bike & Ped. City plans to use 100% of available Bike Ped Measure B, and spend remaining budget with Streets and Roads Measure B. \$700,000 is budgeted for FY 12-13, plus \$35,358 rolled from previous year's budget.
Construction	\$ 252,555				\$ 252,555		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 252,555	\$ -	\$ -	\$ -	\$ 252,555		
9820214 Sidewalk Repair FY 13-14						No	Describe the project's status.
Phases						No	Design will start in May of 2013, construction will start in July 2013. Total budget \$700,000. All available Bike Ped Measure B will be used. This is in FY 13-14 budget which was reviewed by Council but not yet passed. It will go before Council in June 2013, with construction starting after that.
PS&E	\$ 20,000				\$ 20,000		
Construction		\$ 202,936			\$ 202,936		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 20,000	\$ 202,936	\$ -	\$ -	\$ 222,936		
TOTAL CAPITAL FUND RESERVE	\$ 272,555	\$ 202,936	\$ -	\$ -	\$ 475,491		There are no long term projects planned using current funding. Next year's project will be funded with next year's funds.

MEASURE B OPERATION FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL OPERATION FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	-	There are no operations funded by the Bike and Ped fund.

MEASURE B UNDESIGNATED FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL UNDESIGNATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	-	Potential uses for the dollars contained in this unreserved fund. This fund is used 100% for yearly sidewalk repair, so there is no undesignated fund reserve. Work will be supplemented with Streets and Roads funds as needed.

TOTAL MEASURE B SUMMARY

(Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Fund Reserve	\$ 272,555	\$ 202,936	\$ -	\$ -	\$ 475,491
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	\$ 272,555	\$ 202,936	\$ -	\$ -	\$ 475,491

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 272,555
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 202,936
FY 12-13 Revenue Total	\$ 475,491

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

LOCAL STREETS AND ROADS

AGENCY NAME : City of Alameda
DATE : 12/19/12

Column A	Column B	Column C	Column D	Column E
Measure B Pass-through Funds FY 11-12				
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance
FY 10-11	FY 11-12	FY 11-12	MB Pass-through Fund Expenditures	Ending MB Pass-through
Pass-through + Interest	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2: Column L)	Fund Balance
Unspent MB Fund	Revenues	Interest		
Balance				
\$ 3,164,209	\$ 1,490,584	\$ 39,637	\$ 1,099,073	\$ 3,595,357
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:	\$ 1,099,073
			Total from Table 2:	\$ 1,099,073

Column F	Column G	Column H	Column I
Other Measure B Funds FY 11-12			
Other Measure B Funding		Total Other MB	
	Other MB Expenditures	Total Other MB	Total Other MB
	(Should match Table 2: Column M)	Revenue	Expenditures
Other MB Revenue			
\$ -	\$ 225,290	\$ -	\$ 225,290
	\$ 225,290		
	\$ 225,290		

Column J	Column K	Column L
Non-Measure B Funds FY 11-12		
List the specific types of non-Measure B Funding including VRF.*		
Non-MB Funding Source	Revenue	Expenditures
		(Should match Table 2: Column N)
Vehicle Registration Fee Fund**	\$ 330,830	\$ -
TDA	\$ 90,028	\$ 90,028
Capital Improvement Fund	\$ 77,638	\$ 77,638
Sewer Fund	\$ 33,301	\$ 33,301
County CMA	\$ 57,637	\$ 57,637
State Grant LSR	\$ 1,135,244	\$ 1,135,244
Gas Tax	\$ 76,953	\$ 76,953
Urban Runoff Fund	\$ 8,000	\$ 8,000
CIC	\$ 480,000	\$ 480,000
Parking in Lieu	\$ 72,000	\$ 72,000
Parking Meter Fund	\$ 171,000	\$ 171,000
Total Non-MB:	\$ 2,532,631	\$ 2,201,801
Total Non-MB Table 1:		\$ 2,201,801
Total Non-MB Table 2:		\$ 2,201,801

MB Unspent Balance:
Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

MB Pass-through Revenue:
Value is the actual MB revenues for FY 11-12.

MB Pass-through Interest:
Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.

MB Expenditures:
Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other Measure B Funding
The Other Measure B Funding includes other income and expenditures such as transit oriented development grant funds. The Other Measure B Funding expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

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

- NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.**
2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

**Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures from Table 2 (Column N), and reported VRF revenues and expenditures in the VRF Local Streets and Road compliance reporting form (completed separately).

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Measure B Program

Table 2: Summary of Expenditures and Accomplishments
LOCAL STREETS AND ROADS

AGENCY NAME: City of Alameda
DATE: 12/19/12

Project Description						Status	Deliverables				Expenditures FY 11-12					Approvals		
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	
Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12)	Quantity Completed in FY 11-12 (numerical value only)	Units for Quantity	Description (other details about unit or quantity)	Estimated Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 11-12 (L+M+N+O) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project?	
Drop-down Menu	Drop-down Menu	Drop-down Menu				Drop-down Menu		Drop-down Menu									Drop-down Menu	
Streets and Roads	Operations	Operations	5430381 Traffic Ops - TTT & TC	This project provides for the Public Works Department to administer the work of the Transportation Commission (TC).	This project provides for staff to formulate recommendations and improvements in response to public and TC requests.	Continuing or Ongoing				0.0				\$ 45,000			Yes	
Streets and Roads	Maintenance	Street Resurfacing and Maintenance	5430449 On-call Traffic Striping/Sign/Maint	Red curb and striping requests and other on-call work.	Response to citizen requests and touch up as needed to maintain striping.	Continuing or Ongoing	10,234	Linear Feet	Striping. Also 885 SF pavement markings and 12 sign plaques.	10234.0	45,000			\$ 36,340			Yes	
Streets and Roads	Operations	Operations	5430469 Congestion Mgmt Program	The Congestion Management Program (CMP) mandated by State legislation requires local jurisdictions to perform certain tasks including LOS analysis of CMP network, Transportation Systems Management program and land use analysis and transportation impacts. The City is also responsible for participating in the countywide transportation plan being developed by the CMA. Staff also develops applications for grant funds administered through the CMA.	To reduce air emissions and improve traffic circulation. The CMP promotes bike projects and pedestrian friendly projects that allow Alamedans to walk and roll to school. Additionally, the mandated requirements will allow the City's local share of increased gas tax to be granted.	Continuing or Ongoing				0.0	36,340			\$ 44,764			Yes	
Mass Transit	Maintenance	Operations	5430653 Bus Shelter Maintenance	Regular maintenance and repairs as required on bus shelters throughout the City.	Increases accessibility and usability of bus stops for transit users.	Continuing or Ongoing				0.0				\$ 21,171			Yes	
Bike/Ped	Scoping, Feasibility, Planning	Pedestrian Crossing Improvements	5430658 Safe Routes/Transit Eval/Impv	Evaluating bus stops in consultation with AC Transit staff. Implementing parking restrictions at bus stops.	To determine the best way to enhance routes to schools and transit stops for pedestrians and cyclists.	Continuing or Ongoing				0.0				\$ 42,500			Yes	
Mass Transit	Operations	Staffing	5430820 Transit Support	Maintain a citywide transit program that includes pedestrian access for transit stops, data collection coordination with AC Transit, BART, and other transit providers. Conduct studies for projects identified in the City's Long Range Transit Plan.	Improve transit usage and convenience. Implement Long Range Transit Plan.	Continuing or Ongoing				0.0				\$ 60,000			Yes	
Bike/Ped	Scoping, Feasibility, Planning	Staffing	5430821 Bicycle Program	Conduct studies on priority projects identified in the Transportation Master Plan and the adopted Bicycle Master Plan.	To advance projects in the bicycle plan by conducting required preliminary analysis and traffic counts.	Continuing or Ongoing	12	Other (describe in Column J)	Studies	12.0				\$ 52,893			Yes	
Streets and Roads	Operations	Operations	5430854 Traffic Operations	Ongoing efforts to improve traffic operations, including speed studies, traffic trends, traffic analysis, and responses to public inquiry.	Smoother traffic operations, increased safety and air quality.	Continuing or Ongoing				0.0				\$ 140,000			Yes	
Streets and Roads	Scoping, Feasibility, Planning	Staffing	5430921 ACTIA Measure B Admin	General planning of best use of limited funds.	Using Measure B to leverage other fund	Continuing or Ongoing				0.0				\$ 8,863			Yes	
Bike/Ped	Construction	Bike Parking	5430923 Bike & Ped Facility Upgrade	These racks are installed either in response to a community request or on the basis of the staff evaluation of field conditions. The work also includes design of the bike rack locations and outreach to the businesses and residents.	To encourage usage of bicycles by providing safe and convenient storage	Continuing or Ongoing		15	Bike Parking Spaces	15.0	8,863			\$ 10,000			Yes	
Streets and Roads	Operations	Operations	5430924 Annual Traffic Monitor Analysis	To perform traffic operational evaluations using computer models and other technical analysis.	To better plan for growth and changing demographics	Continuing or Ongoing				0.0				\$ 15,000			Yes	
Streets and Roads	Scoping, Feasibility, Planning	Operations	5430925 Reg. Transp. Coord. Project	Meet with consultants and representatives of regional agencies to evaluate proposed capital improvements for environmental, operational, and land use impacts.	To provide the City representation and coordination on regional transportation projects and programs that affect the City of Alameda.	Continuing or Ongoing				0.0				\$ 15,000			Yes	
Streets and Roads	Scoping, Feasibility, Planning	Operations	5430927 TCMP Analysis	Annual data collection for TCMP report.	Identify facilities to upgrade.	Continuing or Ongoing				0.0				\$ 5,000			Yes	
Streets and Roads	Scoping, Feasibility, Planning	Staffing	5431007 CIP Budget Prep/Present	Planning of entire CIP budget of which Measure B projects are a bio part.	Using Measure B to leverage other fund	Continuing or Ongoing				0.0				\$ 24,000			Yes	
Streets and Roads	Maintenance	Signals	5438434 Traff Signal Controller Replace.	This program provides for replacement of worn out and obsolete traffic signal controllers, some of which the manufacturer no longer supports. The City of Alameda has 75 controlled intersections that plan to be replaced on a 10-year	Improved reliability of replacement of worn out and signals for community.	Continuing or Ongoing	1	Intersections		1.0				\$ 21,635			Yes	
Streets and Roads	Maintenance	Street Resurfacing and Maintenance	5439995 Pothole Patching	The purpose of this ongoing proactive pothole patching maintenance program is to maintain City streets in an acceptable, usable state for the public. This program is essential in order to ensure safe movement of traffic through the City until street surfaces can be improved.	This program is essential in order to ensure safe movement of traffic through the City until street surfaces can be improved.	Continuing or Ongoing				0.0				\$ 24,149			Yes	
Streets and Roads	Scoping, Feasibility, Planning	Staffing	904102 Park St Reconfig. At Oak Triangle	Assist City of Oakland for the final design and construction of Park Street / 29th Avenue	Better vehicular access to Alameda on the far side of the Park Street Bridge.	Continuing or Ongoing				0.0				\$ 1,763			Yes	
Streets and Roads	PS&E	Signage	9044901 Traffic Striping/Sign Mctc	Restriping worn striping and replacing signs.	As as needed to maintain signs and striping.	Continuing or Ongoing	0	Linear Feet	Project was put on hold.	0.0	1,763			\$ 2,553			Yes	
Streets and Roads	Maintenance	Signals	90450 Traffic Signal LED Replacement	Provide funds for replacement of Light Emitting Diodes (LED) on existing traffic heads.	Increased efficiency - LEDs use far less energy than conventional bulbs.	Continuing or Ongoing	77	Intersections		10.7	2,553			\$ 76,953	\$ 89,328		Yes	
Streets and Roads	Construction	Sidewalks and Ramps	90606 Park Streetscape Phase II	New pedestrian scaled lights, trees, irrigation, and bike racks. Some sidewalk replacement.	Enhance pedestrian safety and catalyze economic development in the Park Street Business District.	Continuing or Ongoing	3,977	Square Feet	Sidewalk. Also 38 street lights, 30 bike racks and other streetscape amenities.	71.5			\$ 1,858,244	\$ 1,892,244	\$ 1,476,583		Yes	
Streets and Roads	Project Completion/Closeout	Staffing	90860 Bicycle Master Plan	Update 1999 Bicycle Master Plan	Respond to changes in streets and stakeholder needs.	Closed Out in FY 11-12								\$ 33,865			Yes	
Streets and Roads	PS&E	Pedestrian Crossing Improvements	91107 Webster St SMART Crosswalks	New crosswalk at Webster and Central	Improve pedestrian access	Continuing or Ongoing	1	Intersections			33865			\$ 841			Yes	
Streets and Roads	PS&E	Street Resurfacing and Maintenance	91135 Balena Bridge Preventive Mctc	Periodic maintenance repairs on bridge	Maintenance as directed by Caltrans bridge inspection to extend life of the bridge.	Continuing or Ongoing								\$ 70			Yes	
Streets and Roads	PS&E	Bikeways and Multiuse Paths	91158 Neptune Park Path	Construct a multi-use pathway from Webster Street to Constitution Way	Connects two major one-way streets separated by a linear park.	Continuing or Ongoing								\$ 1,141			Yes	
Streets and Roads	Maintenance	Pedestrian Crossing Improvements	91163 LED Inpavement Replace Lights	Annual street light head replacement.	Replace heads on a regular basis to avoid having burned out heads needing emergency replacement.	Continuing or Ongoing	2	Intersections			1,141			\$ 21,385			Yes	
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	9820129 St. Resurfacing Ph 29	Resurface street, upgrade ADA ramps	To implement a street maintenance program to improve and protect the City's street system.	Closed Out in FY 11-12	26,000	Linear Feet						\$ 82,938	\$ 260,026		Yes	
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	9820131 St. Resurfacing Ph 31	Resurface street, upgrade ADA ramps	To implement a street maintenance program to improve and protect the City's street system.	Closed Out in FY 11-12	18,160	Linear Feet		6292.3	177,088			\$ 77,638	\$ 118,802	\$ 2,177,800	Yes	
Streets and Roads	Project Completion/Closeout	Sidewalks and Ramps	9820212 Sidewalk Repair Prog 11/12	Break out and reconstruct sidewalk failures, trim trees as needed.	To maintain City sidewalks and pathways for pedestrian access.	Closed Out in FY 11-12	7,124	Linear Feet		7124.0	41,164	\$ 225,290		\$ 514,642	\$ 337,472	Yes		
Bike/Ped	Project Completion/Closeout	Sidewalks and Ramps	9820211 Sidewalk Repair Prog 10/11	Returned excess to fund	Local funds were used until Countywide Measure B grant was paid	Closed Out in FY 11-12	7,358	Linear Feet	Counted in previous year's report	-18684.9	289,352			\$ 90,028	\$ 25,436	Yes		
Streets and Roads	Project Completion/Closeout	Staffing	90720 Estuary Crossing Feasibility Study	Returned excess to fund	Local funds were used until Countywide Measure B grant was paid	Closed Out in FY 11-12	1	Other (describe in Column J)	Study. Counted in previous year's report	1.0	-64592			\$ (2,247)		Yes		
TOTALS:											\$ 1,099,073	\$ 225,290	\$ -	\$ 2,201,801	\$ 3,526,164	\$ 3,991,855		

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
** Column L-N: The dollar figures inputted must be consistent with your agency's audit.
*** Column N: The dollar figures inputted must be consistent with your agency's audit.

Table 2: Summary of Expenditures and Accomplishments
LOCAL STREETS AND ROADS

Cell: A10

Comment: Project Category:

Bike/Fed: Bicycle and pedestrian project, program, plan, or staffing.
Mass Transit: Bus, ferry, rail, or shuttle project.
Paratransit: Paratransit services for seniors and or people with disabilities.
Streets and Roads: Streets, roads, or highways project.
Other: Use if none of the above apply, and define category by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: B10

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: C10

Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities.
Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.
Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.
Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.
Operations: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations.
Pedestrian Crossing Improvements: At grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians.
Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
Signage: Warning, regulatory, wayfinding, or informational signage.
Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.
Staffing: Salary and benefits for staff to support projects, programs, or services.
Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.
Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.
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: G10

Comment: Project Status:

Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following:

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

LOCAL STREETS AND ROADS

AGENCY NAME : City of Alameda

DATE : 02/20/13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL FY 12/13 PLANNED PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -		

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
5430449 On Call Traffic Striping/Sign Maintenance							
Phases	Maintenance	\$ 52,000			\$ 52,000	yes	Describe the project's status. This is an annual budget item.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000		
5439995 Pothole Patching							
Phases	Maintenance	\$ 26,000			\$ 26,000	yes	Describe the project's status. This is an annual budget item.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000		
904102 Park St. Reconfig At Oak Triangle							
Phases	Scoping, Feasibility, Planning	\$ 4,077	\$ 4,000	\$ 4,000	\$ 4,000	yes	Describe the project's status. Ongoing support for the City of Oakland to revise this entrance to the City of Alameda. Ongoing since 2004.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 4,077	\$ 4,000	\$ 4,000	\$ 4,000	\$ 16,077		
9044901 Traffic Striping and Sign Mtce							
Phases	Maintenance	\$ 75,000			\$ 75,000	yes	Describe the project's status. This is an annual budget item.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000		
91225 and 90806 Audible Pedestrian Signals							
Phases	Construction	\$ 87,668	\$ 38,000		\$ 125,668	yes	Describe the project's status. Ongoing multi-year construction.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 87,668	\$ 38,000	\$ -	\$ -	\$ 125,668		
91107 Webster SMART Crosswalks							
Phases	Construction	\$ 38,159			\$ 38,159	yes	Describe the project's status. In design.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 38,159	\$ -	\$ -	\$ -	\$ 38,159		
91135 Ballena Bridge Preventative Maintenance							
Phases	PS&E	\$ 4,000			\$ 4,000	yes	Describe the project's status. Currently starting environmental and design phases
	Construction	\$ 70,930	\$ 75,000		\$ 145,930		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 74,930	\$ 75,000	\$ -	\$ -	\$ 149,930		
91163 LED Pedestrian Warning Lights							
Phases	Maintenance	\$ 83,615	\$ 50,000		\$ 133,615	yes	Describe the project's status. Ongoing replacement. Carryover project is for Inpavement lights. New project is for warning signs with flashing lights, at ped crossings.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 83,615	\$ 50,000	\$ -	\$ -	\$ 133,615		

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 3: Summary of Planned Projects and Reserve Funds

LOCAL STREETS AND ROADS

AGENCY NAME : City of Alameda

DATE : 02/20/13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.

4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

91820131 Street Resurfacing Phase 31						Describe the project's status.	
Phases	Project Completion/Closeout	\$ 716,836			\$ 716,836	yes	Constructed, final bills paid in FY 12-13.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ 716,836	\$ -	\$ -	\$ -	\$ 716,836	
91158 Neptune Park Path						Describe the project's status.	
Phases	PS&E	\$ 4,000			\$ 4,000	yes	In design.
	Construction	\$ 56,859	\$ 100,000		\$ 156,859		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ 60,859	\$ 100,000	\$ -	\$ -	\$ 160,859	
91162 BFI Path Improvements						Describe the project's status.	
Phases	PS&E	\$ 20,000			\$ 20,000	yes	This project will improve multi use paths in Bay Farm Island. Currently in early design.
	Construction		\$ 80,000		\$ 80,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ 20,000	\$ 80,000	\$ -	\$ -	\$ 100,000	
91243 Brick Wall Reinforcement Study						Describe the project's status.	
Phases	Scoping, Feasibility, Planning	\$ 50,000			\$ 50,000	yes	This study will assess brick retaining walls along streets. Not started yet.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
91246 Grand/Clement RR Removal						Describe the project's status.	
Phases	PS&E	\$ 7,000			\$ 7,000	yes	Currently in design.
	Construction		\$ 45,000		\$ 45,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ 7,000	\$ 45,000	\$ -	\$ -	\$ 52,000	
9820132 Street Resurfacing Ph 32						Describe the project's status.	
Phases	Construction		\$ 941,110		\$ 941,110	no	Project is approved by Council, with non-Measure B funding only, totaling \$1,800,000. Currently in design. Authority from Council to spend all of the Measure B not yet budgeted to use for construction will be sought before going to bid. Use of additional VRF funds will also be sought. Construction will start in June 2013, with bills paid in FY 13-14.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ -	\$ 941,110	\$ -	\$ -	\$ 941,110	
91171 Shoreline Bikeway						Describe the project's status.	
Phases	Construction		\$ 500,000		\$ 500,000	yes	Project in original scope was approved by Council and funded by grant. In scoping process, shareholders supported a larger scope of project.. Authority to add Measure B funds to project in construction phase will be requested of Council before the project goes out to bid.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	
91236 LED Replacements of Cobra Heads on Signal Poles						Describe the project's status.	
Phases	Construction	\$ 27,000	\$ 50,000		\$ 77,000	yes	Ongoing multi-year construction.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ 27,000	\$ 50,000	\$ -	\$ -	\$ 77,000	
9820213 Sidewalk Repair FY 12/13						Describe the project's status.	
Phases	Construction	\$ 518,161			\$ 518,161	yes	Construction started in fall of FY 12-13, to be completed by March 2013. City plans to use 100% of available Bike Ped Measure B, and spend remaining budget with Streets and Roads Measure B. \$700,000 is budgeted for FY 12-13, plus \$35,358 rolled from previous year's budget.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ 518,161	\$ -	\$ -	\$ -	\$ 518,161	
9820214 Sidewalk Repair FY 13/14						Describe the project's status.	
Phases	PS&E	\$ 77,064			\$ 77,064	no	Design will start in May of 2013, construction will start in July 2013. Total budget \$700,000. All available Bike Ped Measure B will be used, remainder will be Streets & Roads. Project is in FY 13-14 budget which was reviewed by Council but not yet passed. It will be passed before FY 12-13 begins and before contract is bid.
	Construction		\$ 400,000		\$ 400,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ 77,064	\$ 400,000	\$ -	\$ -	\$ 477,064	

LOCAL STREETS AND ROADS

AGENCY NAME : City of Alameda

DATE : 02/20/13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

TOTAL CAPITAL FUND RESERVE	\$ 1,918,369	\$ 1,783,110	\$ 504,000	\$ 4,000	\$ 4,209,479		
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MEASURE B OPERATION FUND RESERVE

Directions:
Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
5430381 Traffic Ops – TTT & TC							
Phases	Operations	\$ 61,000			\$ 61,000	yes	All of the projects listed in the Operations Fund Reserve are annual projects. Funds for these projects are budgeted each July, then generally used up by the following June. Any remaining unused budget is generally not carried over to the following year. It was not clear from the instructions if these should be shown in the Planned Projects or the Operation Fund Reserve.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 61,000	\$ -	\$ -	\$ -	\$ 61,000		
5430469 Congestion Mgmt Program							
Phases	Operations	\$ 62,000			\$ 62,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000		
5430653 Bus Shelter Maintenance							
Phases	Maintenance	\$ 54,000			\$ 54,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000		
5430658 Safe Routes/Transit Eval/Imprv							
Phases	Scoping, Feasibility, Planning	\$ 41,000			\$ 41,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000		
5430820 Transit Support							
Phases		\$ 62,000			\$ 62,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000		
5430821 Bicycle Program							
Phases	Scoping, Feasibility, Planning	\$ 69,107			\$ 69,107	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 69,107	\$ -	\$ -	\$ -	\$ 69,107		
5430854 Traffic Operations							
Phases	Operations	\$ 154,000			\$ 154,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 154,000	\$ -	\$ -	\$ -	\$ 154,000		
5430921 ACTIA Measure B Admin							
Phases	Scoping, Feasibility, Planning	\$ 15,000			\$ 15,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000		
5430923 Bike Racks and/or Lockers							
Phases	Scoping, Feasibility, Planning	\$ 10,000			\$ 10,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000		
5430924 Annual Traffic Monitor Analysis							
	Operations	\$ 15,000			\$ 15,000		Describe the project's status. See above

LOCAL STREETS AND ROADS

AGENCY NAME : City of Alameda

DATE : 02/20/13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

Phases					\$ -	yes	Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000		
5430925 Reg. Transp. Coord. Project							
Phases	Scoping, Feasibility, Planning	\$ 15,000			\$ 15,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000		
5430927 TCMP Analysis							
Phases	Scoping, Feasibility, Planning	\$ 5,000			\$ 5,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000		
5431007 CIP Budget Prep/Present							
Phases	Scoping, Feasibility, Planning	\$ 7,000			\$ 7,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000		
5439434 Traff.Signal Controller Replace.							
Phases	Maintenance	\$ 110,000			\$ 110,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000		
5431223 Estuary Shuttle Crossing Marketing							
Phases	Operations	\$ 15,000			\$ 15,000	yes	Describe the project's status. See above
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000		
Misc Operational Costs							
Phases	Operations	\$ 72,543			\$ 72,543	no	Describe the project's status. Funds reserved for unexpected studies, maintenance, and grant local matches for operational activities. Includes Risk Management claims related to sidewalks and streets. Includes public outreach for future projects. Authority from Council or City Manager will be sought at the time the unexpected project arises.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 72,543	\$ -	\$ -	\$ -	\$ 72,543		
Phases					\$ -		Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		

TOTAL OPERATIONAL FUND RESERVE	\$ 767,650	\$ -	\$ -	\$ -	\$ 767,650		
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MEASURE B UNDESIGNATED FUND RESERVE

Directions:
Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$ 153,530	\$ -	\$ -	\$ -	\$ 153,530	Local grant matches and design work for construction-only grants for CIP activities.
TOTAL UNDESIGNATED RESERVE	\$ 153,530	\$ -	\$ -	\$ -	\$ 153,530	

TOTAL MEASURE B SUMMARY (Planned Projects Unreserved Funds + Reserve Funds)					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Fund Reserve	\$ 1,918,369	\$ 1,783,110	\$ 504,000	\$ 4,000	\$ 4,209,479
MB Operational Fund Reserve	\$ 767,650	\$ -	\$ -	\$ -	\$ 767,650

LOCAL STREETS AND ROADS

AGENCY NAME : City of Alameda

DATE : 02/20/13

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MB Undesignated Fund Reserve	\$	153,530	\$	-	\$	-	\$	-	\$	153,530
TOTAL MEASURE B	\$	2,839,549	\$	1,783,110	\$	504,000	\$	4,000	\$	5,130,659

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$	3,595,357
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$	1,535,302
FY 12-13 Revenue Total	\$	5,130,659

	Manual Inputs
FY 11-12 VRF Pass-through Balance <i>(From VRF ending Balance Table 1: Column E)</i>	\$ 331,303
FY 12-13 Estimated VRF Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 340,755
FY 12-13 VRF Revenue Total	\$ 672,058

Note that VRF tables use 102%, so estimated pass thru in VRF Table 3 is \$337,447, and total is \$668,750.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

MASS TRANSIT

AGENCY NAME : City of Alameda
DATE : 12/19/12

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									
Measure B Pass-through Funds FY 11-12					Other Measure B Funds FY 11-12						Non-Measure B Funds FY 11-12											
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance	Express Bus Service Fund		Local Streets and Roads Fund		Total Other MB			List the specific types of non-Measure B Funding.*										
FY 10-11 Pass-through + Interest Unspent MB Fund Balance	FY 11-12 MB Pass-through Fund Revenues	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L)	Ending MB Pass-through Fund Balance	Other MB Revenue Express Bus Service Grant Fund	Express Bus Service Grant Fund (Should match Table 2: Column M)	Other MB Revenue Local Streets and Roads Fund	Local Streets and Roads Fund (Should match Table 2: Column N)	Total Other MB Revenue	Total Other MB Expenditures	Non-MB Funding Source	Revenue	Expenditures (Should match Table 2: Column O)									
\$ 4,018	\$ -	\$ 60	\$ 4,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
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:	\$ 4,078																	
				Total from Table 2:	\$ 4,078																	
					Other Measure B: Express Bus Gap Grant Fund			Other Measure B: Local Streets & Roads			VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.											
					The Measure B Express Bus Gap Grant Funds are competitive funding dollars used to provide increased mass transportation options. The Express Bus Gap Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.			The Measure B Local Streets and Roads includes revenues and expenditures from Local Streets and Roads pass-through funds used for Mass Transit programs and projects. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.			<table border="1"> <tr> <td>Total Non-MB:</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Total Non-MB Table 1:</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Total Non-MB Table 2:</td> <td>\$ -</td> <td>\$ -</td> </tr> </table>			Total Non-MB:	\$ -	\$ -	Total Non-MB Table 1:	\$ -	\$ -	Total Non-MB Table 2:	\$ -	\$ -
Total Non-MB:	\$ -	\$ -																				
Total Non-MB Table 1:	\$ -	\$ -																				
Total Non-MB Table 2:	\$ -	\$ -																				

MB Unspent Balance: Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

MB Pass-through Revenue: Value is the actual MB revenues for FY 11-12.

MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.

MB Expenditures: Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

- NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.**
2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

MASS TRANSIT

AGENCY NAME : City of Alameda
DATE : 12/19/12

Table with columns: Project Description (A-F), Status (G), Deliverables (H-J), Expenditures FY 11-12 (K-O), and Contract Amount (P-Q). Includes rows for 'Ferry' project and a 'TOTALS' row.

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 audit.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 2: Summary of Expenditures and Accomplishments

MASS TRANSIT

Cell: A10

Comment: Project Category:

Bus: Bus and/or shuttle project.

Ferry: Ferry project or service.

Paratransit: Paratransit service for seniors and/or people with disabilities.

Rail: Rail project/service.

Other: Use if none of the above apply, and define the category by selecting Project Type (Column C) and providing a Project Description (Column E).

Cell: B10

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: C10

Comment: Project Type:

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

Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.

Operations: Vehicle operation, scheduling, dispatching, vehicle maintenance, supervision, and fare collection (including ticket or scrip printing and sales) for the purpose of carrying passengers. Includes actual operations cost and contracts to perform operations.

Safety Improvements: Safety or security improvements for operators, passengers, service users, facilities, and infrastructure or property.

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

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.

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

Cell: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
MASS TRANSIT

AGENCY NAME : City of Alameda
 DATE : 12/19/12

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Mass Transit Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented using FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL FY 12/13 PLANNED PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -		

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		

MEASURE B OPERATION FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Mass Transit Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL OPERATION FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		

MEASURE B UNDESIGNATED FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
TOTAL UNDESIGNATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL MEASURE B SUMMARY

(Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	\$ -	\$ -	\$ -	\$ -	\$ -

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ -
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ -
FY 12-13 Revenue Total	\$ -

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 1: Measure B Revenues and Expenditures
 PARATRANSIT

AGENCY NAME : City of Alameda
 DATE : 12/19/12

Column A	Column B	Column C	Column D	Column E
Measure B Pass-through Funds FY 11-12				
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance
FY 10-11 Pass-through + Interest Unspent MB Fund Balance	FY 11-12 MB Pass-through Fund Revenues	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures <i>(Should match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance
\$ 74,382	\$ 157,749	\$ 924	\$ 145,734	\$ 87,321
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:			
	Total from Table 2:			

MB Unspent Balance:
 Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

MB Pass-through Revenue:
 Value is the actual MB revenues for FY 11-12.

MB Pass-through Interest:
 Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.

MB Expenditures:
 Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Other Measure B Funds FY 11-12									
Minimum Service Level Fund		Paratransit Gap Grant Fund		Stabilization Fund		Local Streets and Roads		Total Other MB	
Other MB Revenue MSL Fund	Other MB Expenditure MSL Fund <i>(Should match Table 2: Column M)</i>	Other MB Revenue Paratransit Gap Grant Fund	Paratransit Gap Grant Fund <i>(Should match Table 2: Column N)</i>	Other MB Revenue Stabilization Fund	Other MB Expenditure Stabilization Fund <i>(Should match Table 2: Column O)</i>	Other MB Revenue Local Streets and Roads	Other MB Expenditure Local Streets and Roads <i>(Should match Table 2: Column P)</i>	Total Other MB Revenue	Total Other MB Expenditures
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other Measure B: Minimum Service Level Fund
 The Measure B Minimum Level Service Fund are distributed to applicable providers on an annual basis to assist programs in meeting minimum service levels. The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

Other Measure B: Paratransit Gap Grant Fund
 The Measure B Paratransit Gap Grant Funds are competitive funding dollars used to provide increased accessibility transportation options. The Paratransit Gap Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

Other Measure B: Stabilization Fund
 The Measure B Stabilization Fund is used for Paratransit programs to stabilize services facing cuts due to a reduction in revenue projected and realized. The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O AND the value listed in the agency's audit report.

Other Measure B: Local Streets & Roads
 The Measure B Local Streets and Roads includes revenues and expenditures from Local and Streets and roads pass-through funds used for Paratransit programs and projects. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column P AND the value listed in the agency's audit report.

Column P	Column Q	Column R
Non-Measure B Funds FY 11-12		
List the specific types of non-Measure B Funding including fares. *		
Non-MB Funding Source	Revenue	Expenditures
Fares**	\$ 2,000	\$ 2,000
Interest	\$ 174	\$ 174
Coupons	\$ 9,198	\$ 9,198
Vouchers	\$ 3,033	\$ 3,033
Friendly Taxi Reimbursement		
Bond Exchange	\$ 13,000	\$ 13,000
Total Non-MB:	\$ 27,405	\$ 27,405
Total Non-MB Table 1:	\$	\$ 27,405
Total Non-MB Table 2:	\$	\$ 27,405

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.

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.
2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program
Table 2: Summary of Expenditures and Accomplishments
PARATRANSIT

Cell: A10

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: B10

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: C10

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 financial 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: G10

Comment: Project Status:

Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
 PARATRANSIT

AGENCY NAME : City of Alameda
 DATE : 02/20/13

Directions:
 Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
 Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in the reserves below. Projects inputted into this section are expected to be implemented in FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL FY 12/13 PLANNED PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -		

MEASURE B CAPITAL FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
4225287 Paratransit Services							
Phases	Operations	\$ 163,030			\$ 163,030	Yes	Describe the project's status. Ongoing operations of paratransit shuttle.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 163,030	\$ -	\$ -	\$ -	\$ 163,030		
TOTAL CAPITAL FUND RESERVE	\$ 163,030	\$ -	\$ -	\$ -	\$ 163,030		

MEASURE B OPERATION FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Paratransit Services							
Phases		\$ 81,241			\$ 81,241	No	Describe the project's status. Unexpected operating expenses for paratransit shuttle, which will be approved by City before use.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 81,241	\$ -	\$ -	\$ -	\$ 81,241		
TOTAL OPERATION FUND RESERVE	\$ 81,241	\$ -	\$ -	\$ -	\$ 81,241		

MEASURE B UNDESIGNATED FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$ 5,531	\$ -	\$ -	\$ -	\$ 5,531	
TOTAL UNDESIGNATED RESERVE	\$ 5,531	\$ -	\$ -	\$ -	\$ 5,531	

TOTAL MEASURE B SUMMARY
 (Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Fund Reserve	\$ 163,030	\$ -	\$ -	\$ -	\$ 163,030
MB Operational Fund Reserve	\$ 81,241	\$ -	\$ -	\$ -	\$ 81,241
MB Undesignated Fund Reserve	\$ 5,531	\$ -	\$ -	\$ -	\$ 5,531
TOTAL MEASURE B	\$ 249,802	\$ -	\$ -	\$ -	\$ 249,802

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 87,321
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 162,481
FY 12-13 Revenue Total	\$ 249,802