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TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of San Leandro**
DATE: **2/12/2013 (Revised 2/19/14)**

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
1	2013.0060	Pedestrian	Maintenance	Sidewalks and Ramps	Annual Sidewalk Repair Program 2012-13 (144-36-006), (144-38-006), (165-38-233), (150-36-332)	City wide sidewalk and handicap ramp replacement	Continuing/Ongoing	2,246	Linear Feet	Sidewalk	2,023.0	\$ 84,307		\$ 387,154	\$ 51,968	\$ 523,429	\$ 274,665	Yes	Neither Plan
2	144-36-300	Pedestrian	PS&E	Pedestrian Crossing Improvements	Marina Community Center Pedestrian Improvements (144-36-300)	Enhanced lighted pedestrian crosswalk	Continuing/Ongoing	1	Other <i>(describe in Column J)</i>	Lump Sum	1.0	\$ 1,011			\$ 1,011		Yes	Neither Plan	
3	11-150-36-330	Pedestrian	Construction	Sidewalks and Ramps	San Leandro High at 136th Ave/Bancroft Ave Traffic Signalization (150-38-330), (144-36-330), (120-38-330)	Intersection improvements through signalization and curb ramp installation	Continuing/Ongoing	1	Intersections	Curb ramps and traffic signals for safe pedestrian crossing	1.0	\$ 48,554			\$ 48,554		Yes	Neither Plan	
4	11-150-36-331	Bike and Ped	Maintenance	Safety Improvements	BART/Downtown Pedestrian Improvements (144-36-331), (144-36-294), (150-38-331), (142-38-331), (210-38-331), (120-38-331)	Widened sidewalks, installed curb ramps and medians, and other streetscape improvements	Continuing/Ongoing	1,040	Linear Feet	Sidewalk	1,040.0	\$ 121,773		\$ 19,759	\$ 141,532		Yes	Both Plans	
5	2012.0220	Pedestrian	PS&E	Pedestrian Crossing Improvements	Accessible Pedestrian Signals (144-36-344)	Installation of curb ramps, and ped pushbutton and signals	Continuing/Ongoing	1	Intersections	Curb ramps and traffic signals for safe pedestrian crossing	1.0	\$ 20,504			\$ 20,504		Yes	Neither Plan	
6	144-36-285	Pedestrian	Other	Traffic Calming	Misc. Traffic Safety Equipment (144-36-285)	Installation of traffic calming devices	Continuing/Ongoing	5	Other <i>(describe in Column J)</i>	Crosswalk	5.0	\$ 3,889			\$ 3,889		Yes	Neither Plan	
7	2013.0160	Bicycle	PS&E	Bikeways (non-Class I)	Bicycle Network (East) Construction (144-36-299)	Bicycle lane striping and signage installation	Continuing/Ongoing	1	Other <i>(describe in Column J)</i>	Install bicycle lanes, markings and signage	1.0	\$ 15,532			\$ 15,532		Yes	Bike Plan	
8	144-36-298	Bicycle	PS&E	Bikeways (non-Class I)	Annual Bicycle & Pedestrian Improvements (144-36-298)	Improvements related to bicycle and pedestrian safety	Continuing/Ongoing				0.0	\$ 36,944			\$ 36,944		Yes	Neither Plan	
9	144-36-333	Bike and Ped	Maintenance	Safety Improvements	Annual Bicycle & Pedestrian Improvements 12-13(144-36-333)	Improvements related to bicycle and pedestrian safety	Continuing/Ongoing				0.0	\$ 14,202			\$ 14,202		Yes	Neither Plan	
10	2013.0050	Pedestrian	PS&E	Sidewalks and Ramps	Annual Street Overlay/Rehab 12-13	Pavement Maintenance	Continuing/Ongoing	1	Other <i>(describe in Column J)</i>	Curb ramps		\$ 508		\$ 87,441			Yes	Neither Plan	
11	N/A										#DIV/0!				\$ -				
12											#DIV/0!				\$ -				
13											#DIV/0!				\$ -				
14											#DIV/0!				\$ -				
15											#DIV/0!				\$ -				
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23											#DIV/0!				\$ -				
24											#DIV/0!				\$ -				
25											#DIV/0!				\$ -				
TOTALS:												\$ 347,224	\$ -	\$ 494,354	\$ 51,968	\$ 805,597	\$ 274,665		

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

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

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

Cell: C11

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

Cell: D11

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

Cell: E11

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

Cell: I11

Comment: Project Status:
 Choose project status on June 30, 2013:
 - Planning in FY 12/13,
 - Initiated in FY 12/13,
 - Continuing or Ongoing, or
 - Closed Out in FY 12/13.

Cell: J11

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

Cell: K11

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

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

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

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

Cell: M11

Comment: Completed Quantity funded by Measure B FY 12-13: This column auto-calculates based on the following.

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

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

AGENCY NAME: **City of San Leandro**
DATE: **2/12/2013 (Revised 2/19/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2					
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures					
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1: Column E)</i>	\$ 896,043						
Reported FY 12/13 Balances							
FY 12/13 Planned Project Balance	\$ 78,642	FY 12-13 Reported Planned	\$ 148,182	FY 12-13 Actual Expenditures	\$ 69,540	FY 12-13 Unspent Amount	\$ 78,642
FY 12/13 Capital Reserve Balance	\$ 913,940		\$ 1,191,624		\$ 277,684		\$ 913,940
FY 13/14-15/16 Capital Reserve (original)	\$ (0)						
FY 12/13 Operational Reserve Balance	\$ -						
FY 12/13 Undesignated Reserve Balance	\$ -						
FY 12/13 Actual vs Projected Revenue Variance	\$ (99,730)						
Remaining (rollover) Measure B Balance	\$ 892,852						
subtract FY 13-16 reserve window commitments	\$ 913,940						
FY 13-14 Uncommitted rollover amount	\$ 21,088						
FY 13-14 Measure B Projected Pass-through Revenue	\$ 240,153						
Total FY 13-14 Measure B Funds Available	\$ 219,070						

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 184,978				\$ 184,978
MB Capital Reserve	\$ -	\$ -	\$ -	\$ 34,092	\$ 34,092
MB Operational Reserve	\$ -				\$ -
MB Undesignated Reserve	\$ -				\$ -
TOTAL MEASURE B	\$ 184,978	\$ -	\$ -	\$ 34,092	\$ 219,070

NOTE:
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	144-36-006	Sidewalk Repair Program FY 2011-12	Project Completion/Closeout	\$ 93,742	\$ 20,986	\$ 72,756	Project Savings
2	144-36-330	San Leandro High Signal (SR25) 136th/Bancroft	Construction	\$ 54,440	\$ 48,554	\$ 5,886	Project Savings
3				\$ -	\$ -	\$ -	
4				\$ -	\$ -	\$ -	
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ 148,182	\$ 69,540	\$ 78,642	53% Unspent Percentage

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
2	2014.006	Annual Sidewalk Repair Program 2013-14		\$ 124,115	Yes	This is an annual project with design, construction and closeout activities occurring at varying times.
3	2014.003	Annual Bike & Ped Improvements 13-14		\$ 60,000	Yes	This is an annual project with design, construction and closeout activities occurring at varying times.
4				\$ -		
TOTAL FY 13-14 PLANNED PROJECTS				\$ 184,978		

SECTION 2: Measure B Capital Fund Reserve

BOX 6						
Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures						
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN	
					Planned FY 12-13	Actual Expenditures FY 12-13
1	N/A	San Leandro BART - SR2T Grant Match	Original Plan Actual (Revised) Plan New FY 14-17 Window	PS&E	\$ 5,000	\$ 5,000
2	N/A	Bicycle Network (West) Design and Construction	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line	Construction	\$ 44,753	\$ 44,753
3	144-36-006 144-38-006	Sidewalk Repair Program 2012-13	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line	Construction	\$ 177,530	\$ 63,321
YEARLY TOTALS						

BOX 7						
Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures						
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN	
					Planned FY 12-13	Actual Expenditures FY 12-13
1	N/A	San Leandro BART - SR2T Grant Match	Original Plan Actual (Revised) Plan New FY 14-17 Window	PS&E	\$ 5,000	\$ 5,000
2	N/A	Bicycle Network (West) Design and Construction	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line	Construction	\$ 44,753	\$ 44,753
3	144-36-006 144-38-006	Sidewalk Repair Program 2012-13	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line	Construction	\$ 177,530	\$ 63,321
YEARLY TOTALS						

Describe the Project Status
1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide an explanation on any unspent funds and its reallocation.
2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
San Leandro originally planned \$5,000 in FY 12/13; however due to project delay, no funds were spent. The \$5,000 has been re-programmed to FY 13/14 for PS&E and construction funds in FY 14/15. An additional \$20,019 has been added to the construction budget due to an increase cost element. The \$20,019 has been reallocated from a previously identified Capital Reserve Project/savings (Index #3). The project schedule is on target for completion.

This project has been delayed due to staffing issues and therefore \$40,000 for design was moved out to FY 14-15 and \$60,000 for construction was moved out to FY 15-16 with \$78,020 of additional programmed funds in FY 15-16 and \$34,092 additional funds programmed in FY 16-17 to account for anticipated increase in project cost.

FY12-13 was over estimated. The remaining \$40,693 will be spent in FY13-14

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

AGENCY NAME: **City of San Leandro**
 DATE: **2/12/2013 (Revised 2/19/14)**

Directions
 There are FOUR Sections on this worksheet to be completed by the local agency.
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases			\$ -	
						\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL OPERATION FUND RESERVE				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
			Total	\$ -		
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ -		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1					
		\$ -	\$ -	\$ -	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1			
		\$ -	
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ -	

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Cell: C11

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

Cell: D11

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

Cell: E11

Comment: Project Type:
 Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
 Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
 Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
 Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
 Master Plan: Bicycle and/or pedestrian master plan development.
 Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
 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.
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 Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
 Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
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 Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
 Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: I11

Comment: Project Status:
 Choose project status on June 30, 2013:
 - Planning in FY 12/13,
 - Initiated in FY 12/13,
 - Continuing or Ongoing, or
 - Closed Out in FY 12/13.

Cell: J11

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

Cell: K11

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

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

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

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

Cell: M11

Comment: Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

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

AGENCY NAME: **City of San Leandro**
DATE: **12/10/2013 (Revised 2/18/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

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Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2			
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures			
FY 12-13 Measure B Ending Pass-through Balance <i>(from Table 1, Column E)</i>	\$ 2,513,547				
Reported FY 12/13 Balances					
FY 12/13 Planned Project Balance	\$ -	MB Planned Projects	\$ -	\$ -	#DIV/0!
FY 12/13 Capital Reserve Balance	\$ 301,562	MB Capital Reserve	\$ 930,459	\$ 628,897	\$ 301,562
FY 13/14-15/16 Capital Reserve <i>(original)</i>	\$ 2,160,774				32%
FY 12/13 Operational Reserve Balance	\$ -				32%
FY 12/13 Undesignated Reserve Balance	\$ -				
FY 12/13 Actual vs Projected Revenue Variance	\$ 51,245				
Remaining (rollover) Measure B Balance	\$ 2,513,581				
<i>subtract FY 13-16 reserve window commitments</i>	\$ 2,462,336				
FY 13-14 Uncommitted rollover amount	\$ 51,245				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 1,248,832				
Total FY 13-14 Measure B Funds Available	\$ 1,300,077				

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 42,061	\$ 1,258,016	\$ -	\$ -	\$ 1,300,077
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	\$ 42,061	\$ 1,258,016	\$ -	\$ -	\$ 1,300,077

NOTE:
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
			Total	\$ -		
TOTAL FY 13-14 PLANNED PROJECTS				\$ -		

SECTION 2: Measure B Capital Fund Reserve

BOX 6									
Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures									
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN				
					Planned FY 12-13	Actual Expenditures FY 12-13			
1	2009.004	Storm Drain Outfall Repair	Original Plan	PS&E	\$ 20,000	\$ -			
			Actual (Revised) Plan	PS&E	\$ -	\$ 2,280			
			New FY 14-17 Window	PS&E	\$ -	\$ 17,720			
			Original Plan	Construction	\$ -	\$ -			
			Actual (Revised) Plan	Construction	\$ -	\$ -			
			New FY 14-17 Window	Construction	\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			Total Project Cost					\$ 20,000	\$ 2,280
			YEARLY TOTALS					\$ 20,000	\$ 2,280
2	2013.0060	Annual Sidewalk Repair Program 2012/13	Original Plan	Construction	\$ 627,689	\$ -			
			Actual (Revised) Plan	Construction	\$ -	\$ 387,154			
			New FY 14-17 Window	Construction	\$ -	\$ 240,535			
			New Phase Line		\$ -	\$ -			
			New Phase Line		\$ -	\$ -			
			Total Project Cost					\$ 627,689	\$ 387,154
			YEARLY TOTALS					\$ 627,689	\$ 387,154
			5	2013.0070	Annual Street Sealing Program 2012/13	Original Plan	Construction	\$ 89,578	\$ -
						Actual (Revised) Plan	Construction	\$ -	\$ 18,534
						New FY 14-17 Window	Construction	\$ -	\$ 71,044
New Phase Line		\$ -				\$ -			
New Phase Line		\$ -				\$ -			
Total Project Cost						\$ 89,578	\$ 18,534		
YEARLY TOTALS						\$ 89,578	\$ 18,534		

BOX 7									
Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status		
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide an explanation on any unspent funds and its reallocation.	2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.	Project is in design. Capital reserve plan has been adjusted to reflect revised project schedule. Unspent funds from FY 12-13 of approximately \$18,000 have been reallocated to FY 14-15. Expenditures in FY 12-13 were less than projected because the project schedule was changed to reflect staff availability.
\$ 761	\$ 1,000	\$ -	\$ -	\$ 20,000	\$ 4,041	\$ 4,041			
\$ 30,000	\$ 103,000	\$ -	\$ -	\$ 133,000	\$ -	\$ -			
\$ -	\$ 148,959	\$ -	\$ -	\$ 148,959	\$ -	\$ 148,959			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 761	\$ 149,959	\$ -	\$ -	\$ 153,000	\$ -	\$ 153,000			
\$ 761	\$ 149,959	\$ -	\$ -	\$ 153,000	\$ -	\$ 153,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 761	\$ 149,959	\$ -	\$ -	\$ -	\$ -	\$ 153,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 342,720	\$ 420,933	\$ -	\$ -	\$ 89,578	\$ 782,187	\$ 782,187			
\$ -	\$ -	\$ -	\$ -	\$ 782,187	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 342,720	\$ 420,933	\$ -	\$ -	\$ 782,187	\$ -	\$ 782,187			
\$ 342,720	\$ 420,933	\$ -	\$ -	\$ 782,187	\$ -	\$ 782,187			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 342,720	\$ 420,933	\$ -	\$ -	\$ -	\$ -	\$ 782,187			

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

AGENCY NAME: City of San Leandro
 DATE: 12/10/2013 (Revised 2/18/14)

Directions
 There are FOUR Sections on this worksheet to be completed by the local agency.
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases		\$ -	\$ -	
					\$ -	\$ -	
					\$ -	\$ -	
				Total	\$ -	\$ -	\$ -
TOTAL OPERATION FUND RESERVE				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
				Total	\$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ -		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ -	\$ -	\$ -	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ -	

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 1
PARATRANSIT PROGRAM
Measure B Revenues and Expenditures

AGENCY NAME : **City of San Leandro**
DATE : **12/10/2013**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column K	Column L	Column O	
Measure B Pass-through Funds FY 12-13					Other Measure B Expenditures					Non-Measure B Funds FY 12-13		
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance						List the specific types of non-Measure B Funding		
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenues	FY 12-13 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L)	Ending MB Pass-through Fund Balance	Other MB Expenditure MSL Fund (Should match Table 2: Column M)	Other MB Expenditure Paratransit Gap Grant (Should match Table 2: Column N)	Other MB Expenditure Stabilization Fund (Should match Table 2: Column O)	Other MB Expenditure Local Streets and Roads (Should match Table 2: Column P)	Total Other MB Expenditures	Non-MB Funding Source	Expenditures	
\$ 68,113	\$ 278,117	\$ -	\$ 277,864	\$ 68,366	\$ 69,973	\$ -	\$ -	\$ -	\$ 69,973	Fares**		
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:	\$ 277,864								
			Total from Table 2:	\$ 277,864								

Column Descriptions

MB Unspent Balance:	MB Pass-through Revenue:	MB Pass-through Interest:	MB Expenditures:	Other Measure B: Minimum Service Level Fund	Other Measure B: Paratransit Gap Grant Fund	Other Measure B: Stabilization Fund	Other Measure B: Local Streets & Roads
Value must match the agency audit report figure for the ending MB balance reported in FY 11-12.	Value is the actual MB revenues for FY 12-13.	Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	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.	The Paratransit Gap Grant expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.	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.	The Measure B Local Streets and Roads includes expenditures from Local and Streets and Roads pass-through funds used for Paratransit activities. 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. Do not include Measure B Capital Project expenses.

NOTE:

- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.**
- 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.**

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

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

Starting MB Balance for FY 12-13 has intermixed revenues from Non Measure B Sources of \$5,730. A total of \$69,973 was received for our FY 12-13 Minimum Service Level Grant; however, these funds were not received until November 2013 - and were not deposited into the City's FY 12-13 financial records. MB Pass-through Fund Revenues does not include MSL Revenues (\$349,410-\$71,293=\$278,117). Per the Audited Financial Statement, Revenues of \$349,410 includes \$71,293 of MSL Revenues. The \$6,500 per Audited Financial Statement are revenues from the Flex Shuttle Program which are no longer required to report on your compliance reports. Per Audited Financial Statement End of Year Balance of \$76,186 differs from Ending MB Pass-through Fund Balance by \$7,820 due to \$6,500 of Sidewalk Repair and \$1,320 difference between MSL Revenues and Expenditures not included on Compliance Report as it is no longer required to report this revenue.

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TABLE 2
PARATRANSIT PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of San Leandro**
DATE: **12/10/2013**

Project Description								Status	Deliverables				Expenditures FY 12-13							Column T		
Index No.	Local Project ID Number	Project Category <i>Drop-down Menu</i>	Project/Program Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 12-13 <i>(numerical value only)</i>	Quantity Type Description <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	Column T	
1		Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Flex Shuttle Paratransit Program	Fixed route shuttle service with two interconnecting loops, a north route and a south route.	Provides transportation for shopping, banking, recreation, doctor appointments and other life needs.	Continuing or Ongoing	17,086	Trips (one-way)		17,086.0	\$ 277,864							\$ 277,864	\$ 186,994	
2		Senior and Disabled Services	Operations	City-based Door-to-Door	Medical Shuttle Transportation Service	Door-to-Door transportation for medical trips (funded by MSL Grant).	Provides door-to-door transportation services for medical appointments within Alameda County.	Continuing or Ongoing	968	Trips (one-way)		968.0		\$ 69,973						\$ 69,973		
3												#DIV/0!								\$ -		
4												#DIV/0!									\$ -	
5												#DIV/0!									\$ -	
6												#DIV/0!									\$ -	
7												#DIV/0!									\$ -	
8												#DIV/0!									\$ -	
9												#DIV/0!									\$ -	
10												#DIV/0!									\$ -	
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24												#DIV/0!									\$ -	
25												#DIV/0!									\$ -	
TOTALS:												\$ 277,864	\$ 69,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,837		

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

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

Column A Project Category Note:

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

Column J Note:

If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxi-trips, lift-assisted, group trips, etc.

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

The Minimum Service Level (MSL) grant is administered by the City of San Leandro under a separate project number than the Flex shuttle program. The total amount of funds received (\$69,973) accounts for total expenditure amounts for the service provider, as well as a percentage of staff time spent administering this program.

Pull Down Menu Options

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 12-13	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 12-13	Contacts Made (outreach program only)
Senior and Disabled Services	PS&E	City-based Door-to-Door	Continuing or Ongoing	Meals Delivered
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 12-13	Trips (one-way)
Other	Construction	Group Trips		Scholarships Provided
	Maintenance	Management/Overhead/Staffing		Other (describe in Column J)
	Operations	Meal Delivery		
	Project Completion/Closeout	Mobility Management/Travel Training		
	Other	Same Day/Taxi Program		
		Scholarship/Subsidized Fare		
		Shuttle or Fixed-route Trips		
		Volunteer Driver Program		
		Other (describe in Column E)		

Cell: C12**Comment:** Project Category:

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

Cell: D12**Comment:** Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
 Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
 Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
 Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
 Construction: Construction of a new capital project.
 Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
 Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; 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: E12**Comment:** Project Type:

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

Cell: I12**Comment:** Project Status:

Choose project status on June 30, 2013:
 - Planning in FY 12/13,
 - Initiated in FY 12/13,
 - Continuing or Ongoing, or
 - Closed Out in FY 12/13.

Cell: J12

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

Cell: K12**Comment:** Quantity Type Description:

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

Cell: M12

Comment: Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of San Leandro**
DATE: **12/10/2013 (Revised 2/19/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2			
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures			
FY 12-13 Measure B Ending Pass-through Balance <i>(from Table 1, Column E)</i>	\$ 68,366				
Reported FY 12/13 Balances					
FY 12/13 Planned Project Balance	\$ -	MB Planned Projects	\$ 197,785	\$ 277,864	\$ (80,079) -40%
FY 12/13 Capital Reserve Balance	\$ -	MB Capital Reserve	\$ -	\$ -	\$ - #DIV/0! -40%
FY 13/14-15/16 Capital Reserve <i>(original)</i>	\$ -				
FY 13/14-15/16 Capital Reserve <i>(committed in FY 13-16 Window)</i>	\$ -				
FY 12/13 Operational Reserve Balance	\$ 55,413				
FY 12/13 Undesignated Reserve Balance	\$ -				
FY 12/13 Actual vs Projected Revenue Variance	\$ 7,223				
Remaining (rollover) Measure B Balance	\$ 62,636				
<i>subtract FY 13-16 reserve window commitments</i>	\$ -				
FY 13-14 Uncommitted rollover amount	\$ 62,636				
<i>Remaining Measure B subtract FY 13-16 reserve commitment</i>	\$ -				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 279,603				
Total FY 13-14 Measure B Funds Available	\$ 342,239				

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 329,603				\$ 329,603
MB Capital Reserve	\$ -				\$ -
MB Operational Reserve	\$ 12,636				\$ 12,636
MB Undesignated Reserve	\$ -				\$ -
TOTAL MEASURE B	\$ 342,239	\$ -	\$ -	\$ -	\$ 342,239

NOTE:
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Paratransit Senior Services FY 12-13	Operations	\$ 197,785	\$ 277,864	\$ (80,079)	Our FY 12-13 expenditure plans did not account for staff expenditures, only the service provider contract.
			Total	\$ 197,785	\$ 277,864	\$ (80,079)	
2			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
11			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
12			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
13			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
			Total	\$ 329,603		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
11			Phases			
			Total	\$ -		
12			Phases			
			Total	\$ -		
13			Phases			
			Total	\$ -		

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of San Leandro**
DATE: **12/10/2013 (Revised 2/19/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ 197,785	\$ 277,864	\$ (80,079)	-40%	Unspent Percentage
---	------------	------------	-------------	------	--------------------

TOTAL FY 13-14 PLANNED PROJECTS	\$ 329,603
---------------------------------	------------

SECTION 2: Measure B Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN					
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13			
2			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			Total Per Fiscal Year					\$ -		
3			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			Total Per Fiscal Year					\$ -		
4			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			Total Per Fiscal Year					\$ -		
5			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			Total Per Fiscal Year					\$ -		
6			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			Total Per Fiscal Year					\$ -		
7			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			Total Per Fiscal Year					\$ -		

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status		
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.	2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.	
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Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ -	\$ -	\$ -	\$ -	\$ -

FY 12-13 Planned vs Actual Expenses				
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -	\$ -

#DIV/0!
Unspent Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals				
\$ -	\$ -	\$ -	\$ -	\$ -

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of San Leandro**
DATE: **12/10/2013 (Revised 2/19/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Paratransit Senior Services	Operations	\$ 135,492	\$ 80,079	\$ 55,413	We spent \$80,079 of our reserve funds for FY 12/13 staff expenses, which leaves a remaining balance of \$55,413 in operations reserves.
			Total	\$ 135,492	\$ 80,079	\$ 55,413	
2			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases			\$ -	
			Total	\$ -	\$ -	\$ -	

TOTAL OPERATION FUND RESERVE \$ 135,492 \$ 80,079 \$ 55,413 41% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	FY 13-14 Para Ops Project #1	Paratransit Senior Services	Operations	\$ 12,636	Yes	Reserves for operations and administration of the Flex paratransit shuttle program.
			Total	\$ 12,636		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		

TOTAL FY 13-14 UNDESIGNATED RESERVE \$ 12,636

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ -	\$ -	\$ -	

TOTAL FY 12-13 UNDESIGNATED RESERVE \$ - \$ - \$ - #DIV/0! Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	

TOTAL FY 13-14 UNDESIGNATED RESERVE \$ -

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Measure B Expenditures Across All Programs FY 12-13 Report Card

City of San Leandro

FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 148,182	\$ 69,540	\$ 78,642	53%
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ 197,785	\$ 277,864	\$ (80,079)	-40%
Totals:	\$ 345,967	\$ 347,404	\$ (1,437)	0%

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 1,191,624	\$ 277,684	\$ 913,940	77%
Local Streets and Roads (Local Transportation)	\$ 930,459	\$ 628,897	\$ 301,562	32%
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ 2,122,083	\$ 906,581	\$ 1,215,502	57%

FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	#DIV/0!
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ 135,492	\$ 80,079	\$ 55,413	41%
Totals:	\$ 135,492	\$ 80,079	\$ 55,413	41%

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	#DIV/0!
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

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