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: Alameda County DATE: 10/9/2012

Column A	Column B	Column C	Column D	Column E		
	Measure B	Pass-through Fun	ds FY 11-12			
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance		
FY 10-11 Pass-through + Interest	FY 11-12	FY 11-12	MB Pass-through Fund Expenditures			
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through		
Balance	Revenues	Interest	Column L)	Fund Balance		
\$ 1,890,679	\$ 377,080	\$ 2,499	\$ 602,929	\$ 1,667,329		
VERIFICATION CHECK: Values to	o the bottom right are	Total from Table 1:	\$ 602,929			
automatically drawn from Table	e 1 and Table 2 (corresponding	Total from Table 2:	\$ 602,929			
expenditures fund totals) to en numbers must match each other	, -					

Column F	Column F Column G		Column I	Column J	Column K					
	Other Measure B Funds FY 11-12									
MB Discret	ionary Fund	MB Local Streets	l Streets and Roads Fund Total Other MB							
	Other MB Expenditures									
	Discretionary Grant Fund	Other MB Revenue	Fund							
Other MB Revenue	(Should match Table 2:	Local Streets and Roads	(Should matchTable 2:	Total Other MB	Total Other MB					
Discretionary Grant Fund	Column M)	Fund	Column N)	Revenue	Expenditures					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	\$ -		\$ -							
	\$ -		\$ 3,000,000							

Column L	Column M	Column N							
Non-Measure B	Funds FY 11	-12							
List the specific types of non-Measure B Funding.*									
Non-MB Funding Source	Expenditures (Should match Table 2: Column O)								
State, Federal & Local	\$ 3,555,967	\$ 3,555,967							
Total Non-MB:	\$ 3,555,967	\$ 3,555,967							
Total Non-MB Table 1:		\$ 3,555,967							
Total Non-MB Table 2:		\$ 3,555,967							

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

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

The Measure B Local Streets and Roads includes revenues and funds for Bicycle/Pedestrian programs and projects. The Discretionary Grant Fund expenditure figured entered into Table used for Bicycle/Pedestrian programs and projects. The Local agency's audit report.

Other Measure B: Local Streets & Roads

expenditures from Local Streets and Roads pass-through funds 1 must match with Table 2 Column M AND the value listed in the 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 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.

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

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.



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

AGENCY NAME : Alameda County

DATE : 10/9/2012

			Project Description			Status		Deli	verables			Ex	penditures FY 1	1-12			Approvals	and Plans
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
Project Category Drop-down Menu	Project Phase Drop-down Menu	Project Type <i>Drop-down Menu</i>	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fun	Other MB Bike/Ped Expenditures Local Streets and	Non-MB Funding	Total Project Cost in FY 11-1 (L+M+N+O= P) (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	Is this Project in a Countywide Plan, if so which one? Drop-down Menu
Bike and Ped	Construction	Safety Improvements	Stanley Blvd Streetscape, 32064,	new walkway and bike way	improve access for	Continuing or	13,900	Linear Feet		6,986.4	\$ 300,00	00 \$	- \$ 3,000,000	\$ 3,265,57	7 \$ 6,565,57	77 \$ 14,532,703	Yes	Both Plans
			2125	construction	pedestrians and bicyclists	Ongoing												
Pedestrian	Scoping, Feasibility, Planning	Sidewalks and Ramps	Bockman Rd Sidewalk & Turnout, 32086	improve pedestrian access	improve access for pedestrians	Planning in FY 11-		Linear Feet		0.0	\$ 28	36 \$	- \$	- \$ 13	3 \$ 42	.9	Yes	Both Plans
Pedestrian	PS&E	Sidewalks and Ramps	Haviland Ave Sidewalk 32081, 2188	new sidewalk construction	improve access for	Continuing or		Linear Feet		0.0	\$ 8,75	9 \$	- \$	- \$ 96,56	2 \$ 105,32	21	Yes	Neither Plan
						Ongoing												
Pedestrian	PS&E	Sidewalks and Ramps	Maubert Ave Sidewalk, 32077, 2178		pedestrians	Continuing or Ongoing		Linear Feet		0.0		\$4 \$	- \$	\$ 104,69		31	Yes	Both Plans
Pedestrian	Scoping, Feasibility, Planning	Sidewalks and Ramps	A Street Sidewalk, 32083, 2198	new sidewalk construction	improve access for pedestrians	Planning in FY 11- 12		Linear Feet		0.0	\$ 7,60	90 \$	- \$	- \$ 3,45	9 \$ 11,05	59	Yes	Neither Plan
Pedestrian	PS&E	Sidewalks and Ramps	Christensen Lane Sidewalk, 23376, 2104	new sidewalk construction	' ·	Continuing or Ongoing		Linear Feet		0.0	\$ 45,46	\$4 \$	- \$	- \$ 22,54	0 \$ 68,00	04	Yes	Both Plans
Pedestrian	PS&E	Sidewalks and Ramps	Marshall/Omega Sidewalk, 23374, 2195	new sidewalk construction	· ·	Continuing or Ongoing		Linear Feet		0.0	\$ 106,70	96 \$	- \$	- \$ 34,74	9 \$ 141,45	55	Yes	Both Plans
Pedestrian	PS&E	Sidewalks and Ramps	163rd Sidewalk Improvements, 32085, 2200	new sidewalk construction	· ·	Continuing or Ongoing		Linear Feet		0.0	\$ 42,66	50 \$	- \$	- \$ 19,57	7 \$ 62,23	37	Yes	Both Plans
Bicycle	Project Completion/Closeout	Bikeways (non-Class I)	Fairmont Class II Bike Lane		improve access for bicyclists	Closed Out in FY 11-12	3	Lane Miles		2.1	\$ 15,26	52 \$	- \$	- \$ 6,23	3 \$ 21,49	95	Yes	Both Plans
Pedestrian	Project Completion/Closeout	Sidewalks and Ramps	San Miguel Sidewalk Improvement, 23375, 2104	new sidewalk construction	•	Closed Out in FY 11-12		Linear Feet		0.0	\$ 58,45	52 \$	- \$	- \$ 2,44	0 \$ 60,89	32 \$ 1,137,976	Yes	Neither Plan
Pedestrian	Project Completion/Closeout	Sidewalks and Ramps	Sidewalk Repair Program	sidewalk repairs	sidewalk maintenance by property owners to reduce injuries and liabilities	Closed Out in FY		Other (describe in Column J)	properties	20.0	\$ 7,87	75 \$	- \$	- \$	- \$ 7,87	75	Yes	Neither Plan
Bike and Ped	Other	Other (describe in Column E)	Measure B audit fees	annual audit	audit of fund expenditures	Continuing or Ongoing		Other (describe in Column J)	audit	1.0	\$ 48	31 \$	- \$	- \$	- \$ 48	31	Yes	Neither Plan
										#DIV/0!					\$	-		
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			crall over the column title or in the Per						TOTALS:		\$ 602,92		- \$ 3,000,000					

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

Scoping, Feasibility, Planning Bike Parking Bicycle Bike and Ped Bikeways (non-Class I) Environmental Pedestrian PS&E **Bridges and Tunnels Education and Promotion** Right-of-Way Construction Master Plan Multiuse Paths (Class I) Maintenance Operations Pedestrian Crossing Improvements Project Completion/Closeout Safety Improvements Sidewalks and Ramps Signage Signals Staffing Traffic Calming

Other (describe in Column E)

Planning in FY 11-12
Initiated in FY 11-12
Intersections
Continuing or Ongoing
Closed Out in FY 11-12
Linear Feet
Number of People/Passengers
Number of One-way Unduplicated Trips
Square Feet
Vehicles Purchased
Other (describe in Column J)

Bike Plan Ped Plan Both Plans Neither Plan

^{**} Columns L-N: 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 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 dcumentation 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 bicyclits, signal upgrades, countdown signals, audible signals, and video detection.

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, orClosed Out in FY 11/12.

Cell: H1

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

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

Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Cell: 110

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 :	Alameda County
DATE :	12/17/2012

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) 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 uring 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. City or Agency Approved? (Yes or No) FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL **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 inputed 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 jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

								City or Arms	
								City or Agency Approved?	
	FY 12-13	,	Y 13-14	FY 14-15	FY 15-16	тота	ı	(Yes or No)	Project Status
Ped Ramps Spec 2206	1112-13		113-14	1114-13	1113-10	1017	_	(700 0.710)	Describe the project's status.
Construction	\$	193,500	\$ 21,500			\$	215,000		Project is under construction
	T		,			Ś	-		
						\$	_		
						ς ς	_		
						ς ς	_	Yes	
						خ ح		1.03	
						خ ح	_		
						خ ح			
						۶ .	-		
Total	Ċ	193,500	\$ 21,500	¢	- \$	- \$	215,000		
Grove Way	,	193,300	21,300	J.	- J	- 7	213,000		Describe the project's status.
Construction			\$ 382,372	\$ 42,4	86	\$	424,858		Project is under construction with other funds. We anticipate that Bike and Ped funds will be needed near the end of
Construction			302,372 ب	ې 42,4 ا	00	۶ .	424,038		construction in later years of project as other funds are used first.
						۶ .	-		construction in later years or project as other railes are used first.
						۶ ح	-		
						۶ ح	-	Voc	
						۶ ح	-	Yes	
						>	-		
						>	-		
						\$	-		
T-1-1			ć 202.272	<u> </u>	06 6	\$	- 424.050		
Total 163rd & E14th St Traffic Signal Spec 2228	Ş	-	\$ 382,372	\$ 42,4	86 \$	- \$	424,858		Describe the project's status.
Construction	\$	986,507	\$ 109,612			\$	1,096,119		Project is under construction
Construction	γ	980,307	Ş 109,012			۶ د	1,050,115		Project is under construction
						۶ ح	-		
						ې د	-		
						<u>ې</u>	-	Yes	
						\$	-	res	
						\$	-		
						\$	-		
						\$	-		
T-4-1		000 507	Å 400.000			Ş ,	1.000.110		
Total	\$	986,507	\$ 109,612	\$	- \$	- \$	1,096,119		Describe the grade status
Christensen Lane Sidewalk			ć 353.043	ć 20.0	02		200.005		Describe the project's status. Project is under design. We entising to using Biles and Bod funds for construction of project starting in EV 12.14
PS&E			\$ 252,813	\$ 28,0	92	\$	280,905		Project is under design. We anticipate using Bike and Ped funds for construction of project starting in FY 13-14.
Construction						\$	-		
						\$	-		
						\$	-		
						\$	-	Yes	
						\$	-		
						\$	-		
						\$	-		
						\$	-		
Total	\$	-	\$ 252,813	\$ 28,0	92 \$	- \$	280,905		
TOTAL CAPITAL FUND RESERVE	\$	1,180,007	\$ 766,297	\$ 70.5	78 \$. \$	2,016,882	IIIII	XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

	MEASURE B OPERATION FUND RESERVE										
	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.										
				City or Agency							
				Approved?							
	FY 12-13	FY 13-14 FY 1	4-15 FY 15-16 TOTAL	(Yes or No)	Project Status						
TOTAL OPERATION FUND RESERVE	\$	1111112									

Directions:	MEASURE B UNDESIGNATED FUND RESERVE									
	Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of 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-ti	nough 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	\$	38,839 \$	- \$	- \$	- \$ 38,839					
TOTAL UNDESIGNATED RESERVE	\$	38,839 \$	- \$	- \$	- \$ 38,839					

TOTAL MEASURE B SUMMARY (Planned Projects Unreserved Funds + Reserve Funds)										
	FY 12-13		FY 1	.3-14	FY 14	-15	FY 15-16		TOT	ΓAL
FY 12-13 MB Planned Projects	\$	-	\$	-	\$	-	\$	-	\$	
MB Capital Fund Reserve	\$	1,180,007	\$	766,297	\$	70,578	\$	-	\$	2,016,882
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Undesignated Fund Reserve	\$	38,839	\$	-	\$	-	\$	-	\$	38,839
TOTAL MEASURE B	\$	1,218,846	\$	766,297	\$	70,578	\$	-	\$	2,055,721

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$	1,667,329
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$	388,392
FY 12-13 Revenue Tota	al \$	2,055,721



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: Alameda County

DATE: 10/9/2012

Column A	Column B	Column C	Column D	Column E		
	Measure B	Pass-through Fund	ds FY 11-12			
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance		
	FY 11-12 MB Pass-through Fund	FY 11-12 MB Pass-through Fund	MB Pass-through Fund Expenditures (Should match Table 2:	Ending MB Pass-through		
Balance	Revenues	Interest	Column L)	Fund Balance		
\$ 8,888,668	\$ 2,366,413	\$ 11,307	\$ 8,986,397	\$ 2,279,991		
VERIFICATION CHECK: Values to automatically drawn from Table and expenditures fund totals) to ensurumbers must match each other.	1 and Table 2 <i>(corresponding</i> ire accurate reporting. These	Total from Table 1: Total from Table 2:				

Column F	Colu	ımn G	Column H		Column I		
	Other Mea	nds FY 11-12					
Other Mea	sure B Fundin	ng	Total Other MB				
Other MB Revenue	Other MB Ex (Should matc	•	Total Other MB Revenue		l Other MB nditures		
	\$	1,753,673	\$	- \$	1,753,673		
	\$	1,753,673					
	\$	1,753,673					

Column J	Colu	ımn K	С	olumn L
Non-Measure B	Funds	s FY 11-	12	
List the specific types of non-Measure	B Fundi	ng includi	ng VRF	: . *
Non-MB Funding Source	Rev	enue	(Sho	enditures ould match 2: Column N)
Vehicle Registration Fee Fund**	\$	50,000	\$	50,000
State, Federal and Local	\$ 5	,603,057	\$	5,603,057
Total Non-MB:	\$ 5	,653,057	\$	5,653,057
Total Non-MB Table 1:			\$	5,653,057
Total Non-MB Table 2:			\$	8,441,450

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 Value is the MB Pass-through for FY 11-12.

MB Pass-through Interest: 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).



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

AGENCY NAME : Alameda County

DATE : 10/9/2012

			Project Description			Status		Do	eliverables			Ex	penditures FY 1	.1-12			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 P	Column Q	Column R
Project Category Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Units for Quantity Drop-dowr <i>Menu</i>	Description (other details about	Estimated Completed Quantity Funded	MB Pass-through	Other MB LSR Expenditures	Non-MB Fundin Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state		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
Bike/Ped	Construction	Sidewalks and Ramps	Lewelling Blvd, 23289, 1926	sidewalk improvement	new sidewalks for	Continuing or	3,600	Linear Feet		2555.9	\$ 3,056,750	\$ 1,753,673	3 \$	- \$ 1,965,13	\$ 6,775,554	\$ 10,219,893	Yes
					pedestrian	Ongoing											
	Scoping, Feasibility, Planning	Bridges and Tunnels	High Street Bridge Deck Rehab, 23392,	safety improvement of bridge	improve safety for motorists on bridge deck	Planning in FY 11	. (Other (describe in Column J)	bridge	0.0	\$ 26,019	\$	- \$	- \$ 2,45	28,469	\$ 480,000	Yes
Bike/Ped	PS&E	Signals	Castro Valley Blvd Traffic Signal, 26205, 1960	traffic signal	provide new signal to improve traffic operations and reduce delays	Continuing or Ongoing	C	Other (describe in Column J)	traffic signal	0.0	\$ 121,535	\$	- \$	- \$ 47,21.	2 \$ 168,747		Yes
Bike/Ped	PS&E	Sidewalks and Ramps	Grove Way SW, 23373, 2101	sidewalk improvement	new sidewalks for pedestrian	Continuing or Ongoing	(Linear Feet		0.0	\$ 295,213	\$	- \$	- \$ 14,91	\$ 310,125	\$ 2,295,325	Yes
Streets and Roads	PS&E	Street Resurfacing and Maintenance	Slurry Seal Spec 2208 R23407	pavement rehabilitation	extend pavement live, improves rideability	Initiated in FY 11-	1,149,141	Square Feet		801650.8	\$ 64,473	\$	- \$	- \$ 27,94	92,420	\$ 432,814	Yes
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Slurry Seal Spec 2135 R23386	pavement rehabilitation	extend pavement live, improves rideability	Closed Out in FY 11-12	1,166,209	Square Feet		1156780.0	\$ 86,124	\$	- \$	- \$ 70	\$ 86,826	\$ 796,629	Yes
Streets and Roads			Slurry Seal R23397, 2168	pavement rehabilitation	extend pavement live, improves rideability	Closed Out in FY	61,214	Square Feet		59660.7	\$ 610,990	\$	- \$	- \$ 15,90	\$ 626,897	\$ 548,117	Yes
Streets and Roads	Project	Street Resurfacing and	Overlay R23393, 2153	pavement rehabilitation	extend pavement live,	Closed Out in FY	832,336	Square Feet		820523.0	\$ 361,537	\$	- \$	- \$ 5,20	\$ \$ 366,742	\$ 1,430,450	Yes
Streets and Roads	•	_	D Street & Hathaway Overlay	pavement rehabilitation	improves rideability extend pavement live,	11-12 Closed Out in FY	308,940	Square Feet		305413.6	\$ 694,084	\$	- \$	- \$ 8,01	\$ 702,098	\$ 583,635	Yes
Bike/Ped	Completion/Closeout Construction	Maintenance Bikeways and Multiuse Paths	R23405, 2201 Stanley Blvd Streetscape, 32064, 2125	pathway, bike trail, bike lane improvement	improves rideability provides upgraded pathway and bike facilities	11-12 Continuing or Ongoing	13,900	Linear Feet		6351.3	\$ 3,000,000	\$	- \$ 50,00	0 \$ 3,515,57	7 \$ 6,565,577	\$ 14,532,703	Yes
Other	Other	Other (describe in Column E)	Measure B Audit Fees	annual audit	audit of fund expenditures	Continuing or Ongoing	1	Other (describe in Column J)	audit	1.0	\$ 4,865	\$	- \$	- \$	- \$ 4,865		Yes
Streets and Roads	Maintenance	Bridges and Tunnels	bridge maintenance and operations	bridge maintenance and operations	maintenance and operations of bridges to provide access to the City of Alameda	Continuing or ongoing	1	Other (describe in Column J)	bridge maintenance	0.2	\$ 664,807			\$ 2,788,39	3 \$ 3,453,200		Yes
1										#DIV/0!					\$ -		
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										#DIV/0!					\$ -		
									TOTALS	·	\$ 8,986,397	\$ 1,753,673	\$ 50,00	0 \$ 8,391,450	\$ 19,181,520	\$ 31,319,566	
Note: Definitions f	for each drop-down menu	appear as Comments (scro	oll over the column title or in the Revi	ew mode, choose "Show All (Comments"). The document is						. , ,		·		st = Total MB-Funded		

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.

Street Resurfacing and Maintenance
Traffic Calming
Welfare to Work Operations
Other (describe in Column E)

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

^{**} Columns 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.

```
Cell: A10
Comment: Project Category:
           Bike/Ped: 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 dcumentation 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.
Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.
      Cell: 110
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 2: Summary of Expenditures and Accomplishments LOCAL STREETS AND ROADS

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: Alameda County
Modifier Maine a County
DATE: 12/17/2012

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.

					MEASU	JRE B CAPITA	L FUND RES	ERVE
ections:								
	t of cell 306) to	o enter d	etailed inform	ation for anticir	ated projects	using Canital Fund	l Reserves Proi	ects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16
								ammed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated
ually as per the Master Programs Funding Agre								
,			от от от от от от от					
							City or Agency	
							Approved?	
Laul /Diago Assa Oscalas Creas 2245	FY 12-13		FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
Lark/Plaza Area Overlay Spec 2215	ć 1	1 025 000	¢ 215 000	.		¢ 2.150.000		Describe the project's status.
Construction	\$ 1,	1,935,000	\$ 215,000			\$ 2,150,000		Project is under construction
						\$ -	-	
						\$ -	-	
						\$ -	Yes	
						\$ -		
						\$ -		
						\$ -		
				†		\$ -		
Total	\$ 1	1,935,000	\$ 215,000	\$. \$	- \$ 2,150,000	•	•
Slurry Seal Spec 2208								Describe the project's status.
Construction	\$	315,000	\$ 35,000	, [\$ 350,000		Project is under construction
						\$ -		
						\$ -		
						\$ -		
						\$ -	Yes	
						\$ -		
						\$ -		
						\$ -		
			<u> </u>		<u> </u>	\$ -		
Total	\$	315,000	\$ 35,000	\$	· \$	- \$ 350,000		
Grant Ln, Byron, Beth Overlay Spec 2216					1			Describe the project's status.
Construction	\$	360,000	\$ 40,000	1		\$ 400,000		Project is under construction
						\$ -		
						\$ -		
						\$ -		
						\$ -	Yes	
						\$ -	_	
						\$ -	_	
						\$ -	_	
Total	<u> </u>	360,000	\$ 40,000	<u> </u>	· \$	- \$ 400,000		
FY 2012-13 Pavement Rehab	<u> </u>	300,000	\$ 40,000	Ţ	,	7 400,000		Describe the project's status.
PS&E			\$ 448,718	3 \$ 49,860		\$ 498,578		Scoping Scoping
Construction				,		\$ -		
				T		\$ -		
						\$ -	1	
						\$ -	Yes	
						\$ -	1	
						\$ -		
						\$ -		
						\$ -	<u></u>	
Total	\$	-	\$ 448,718	3 \$ 49,860	\$	- \$ 498,578		
Bridges								Describe the project's status.
PS&E	\$	45,880	\$ 229,401	\$ 183,521		\$ 458,802		Project is under design
Construction						\$ -		
						\$ -		
						\$ -		
						\$ -	Yes	
						\$ -		
						\$ -		
						\$ -		
			1	I	1	۱ ۴	1	
Total		45,880	\$ 229,401	\$ 183,521		- \$ 458,802		

MEASURE B OPERATION FUND RESERVE Directions: Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation 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. City or Agency Approved? (Yes or No) FY 12-13 FY 13-14 FY 15-16 TOTAL FY 14-15 Project Status **Bridges** 684,751 11-12 Bridges revenue M&O allocation *1.03 to reconcile to CTC 12-13 Excel formula Maintenance \$ Yes 684,751 684,751 684,751 Total **TOTAL OPERATIONAL FUND RESERVE** 684,751 684,751

MEASURE B UNDESIGNATED FUND RESERVE

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**

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.

<u>Directions:</u> Use the expandable grouped rows (+/- sign on left of This fund may not contain more than 10 percent of a			_	d funding per an	nual fiscal year. Un	designated fund	ds are for general transportation needs such as match funding, project development, studies, or contingencies.
	FY 12-1	3 FY 13	3-14 FY 14-15	FY 15-16	TOTAL		Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$	175,265 \$	- \$	- \$	- \$ 175,265		
TOTAL UNDESIGNATED RESERVE	\$	175,265 \$	- \$	- \$	- \$ 175,265		

(TOTAL ME				ds)					
	FY 12-	-13	FY 1	l 3-14	FY 1	L 4-1 5	FY 15-16		тот	ΓAL
FY 12-13 MB Planned Projects	\$	-	\$	-	\$	-	\$	-	\$	-
MB Capital Fund Reserve	\$	2,655,880	\$	968,119	\$	233,381	\$	-	\$	3,857,380
MB Operational Fund Reserve	\$	684,751	\$	-	\$	-	\$	-	\$	684,751
MB Undesignated Fund Reserve	\$	175,265	\$	-	\$	-	\$	-	\$	175,265
TOTAL MEASURE B	\$	3,515,896	\$	968,119	\$	233,381	\$	-	\$	4,717,396

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 2,279,991
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 2,437,405
FY 12-13 Revenue Total	\$ 4,717,396

	Manual Inputs
FY 11-12 VRF Pass-through Balance (From VRF ending Balance Table 1: Column E)	\$ -
FY 12-13 Estimated VRF Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ -
FY 12-13 VRF Revenue Tota	\$ -