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

### **Table 1: Measure B Revenues and Expenditures**

### **MASS TRANSIT**

AGENCY NAME: ALAMEDA CONTRA-COSTA TRANSIT

DATE: 12/21/2012

Column A	Column B	Column C	Column D	Column E						
Measure B Pass-through Funds FY 11-12										
Starting MB Balance	MB Pass-	through Revenues and Ex	penditures	<b>Ending MB Balance</b>						
FY 10-11			MB Pass-through Fund							
Pass-through + Interest	FY 11-12	FY 11-12	Expenditures							
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	<b>Ending MB Pass-through</b>						
Balance	Revenues	Interest	Column L)	Fund Balance						
\$ -	\$ 18,587,188	- \$	\$ 18,587,188	\$ -						
VERIFICATION CHECK: Values to	o the bottom right are	Total from Table 1:	\$ 18,587,188							
automatically drawn from Table	· ·	Total from Table 2:	\$ 18,587,188							
expenditures fund totals) to en numbers must match each other	· · ·									

Column F	Column G	Column H	Column I	Column J	Column K
		Other Measure B Fu	nds FY 11-12		
Express Bus	Service Fund	Local Streets a	and Roads Fund	Total (	Other MB
Other MB Revenue Grant Fund Express Bus Service (Should match Table 2:		Other MB Revenue Local Streets and Roads Fund	Local Streets and Roads Fund (Should match Table 2: Column N)	Total Other MB	Total Other MB Expenditures
\$ -	\$	- \$ -	\$ -	\$ -	\$ .
	\$		\$ -		

	Calumn		Column M		Column N
	Column L		Column M		Column N
	Non-Measure B	Fu	ınds FY 11	-12	
	List the specific types of non-Measur	e B	Funding.*		
	Non-MB Funding Source		Revenue	(5	xpenditures Should match le 2: Column O)
-	SALES TAX REVENUE	\$	107,450,188	\$	107,450,188
	PROPERTY TAX REVENUE	\$	100,151,000	\$	100,151,000
n Table	Total Non-MB:	\$	207,601,188	\$	207,601,188
В	Total Non-MB Table 1:			\$	207,601,188
ires.	Total Non-MB Table 2:			\$	207,601,188

ivib Unspent Balance:	
Value must match the agence	У
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 for FY 11-12.

Value is the MB Pass-through Value must match the agency funds during FY 11-12.

# MB Expenditures:

Interest earned on unspent audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

### Other Measure B: Express Bus Gap Grant Fund

The Measure B Express Bus Gap Grant Funds are competitive The Measure B Local Streets and Roads includes revenues and the value listed in the agency's audit report.

### Other Measure B: Local Streets & Roads

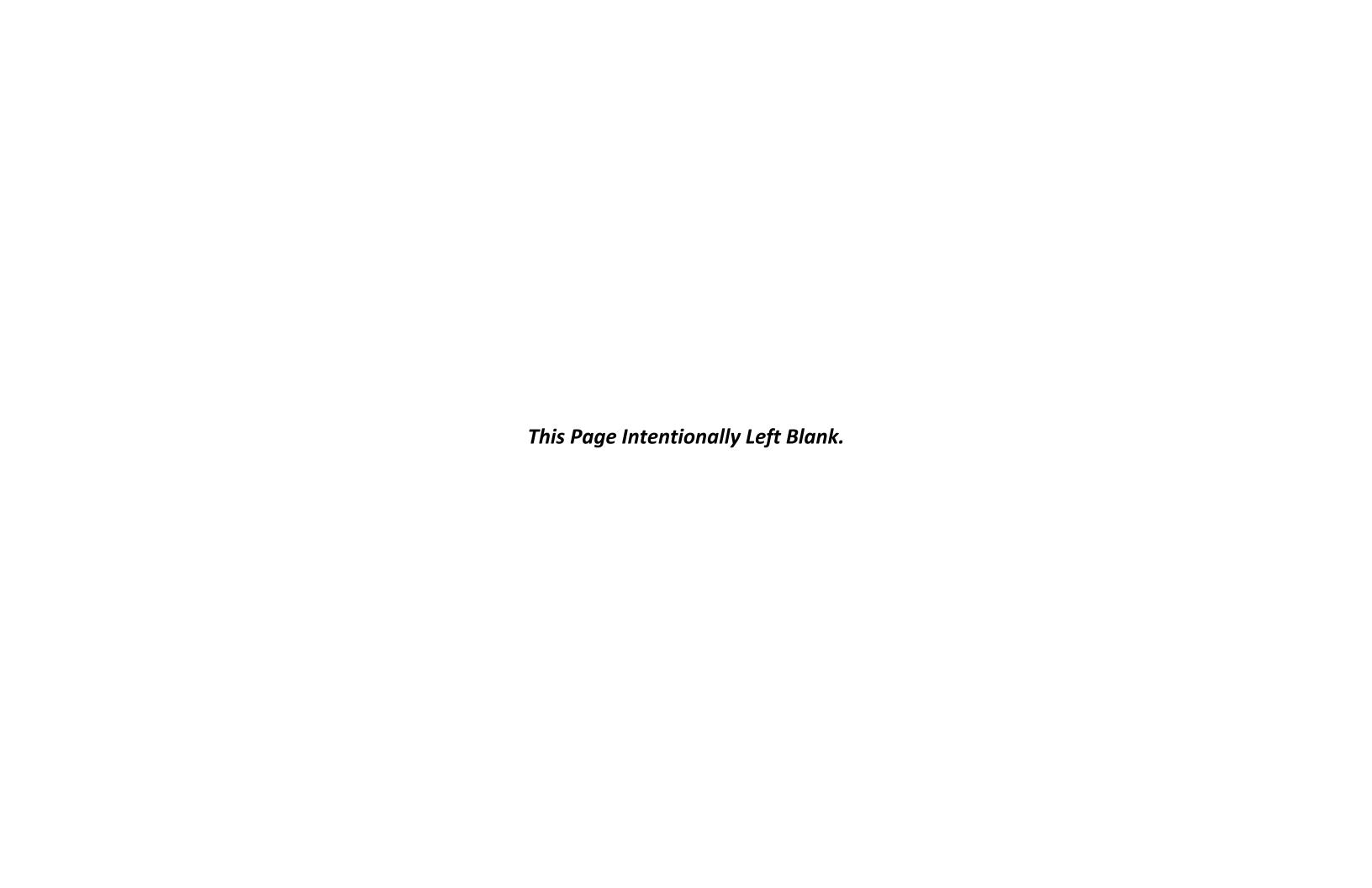
funding dollars used to provide increased mass transportation expenditures from Local Streets and Roads pass-through funds options. The Express Bus Gap Grant Fund expenditure figured used for Mass Transit programs and projects. The Local Streets entered into Table 1 must match with Table 2 Column M AND 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 1 and Table 2 (Column O) to ensure accurate reporting. Table 1's non-Measure expenditures values must match the sum of Table 2's non-Measure B expenditur

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.

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



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

### Table 2: Summary of Expenditures and Accomplishments

### **MASS TRANSIT**

AGENCY NAME : ALAMEDA CONTRA-COSTA TRANSIT

DATE: 12/21/2012

			<b>Project Description</b>			Status		Del	iverables			E	xpenditures FY	11-12		
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N	Column O	Column P	Column Q
Project Category <i>Drop-down</i> <i>Menu</i>	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-down Menu	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Mass Transit Expenditures	Other MB Mass Transit Expenditures Express Bus Service Grant Fund	Other MB Mass Transit Expenditures Local Streets and Roads	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 11-12 (L+M+N+O=P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
ıs	Operations	Operations	Fixed Route Transit	Transit Operations Northern Alameda County	Mobility - Northern Alameda County	Continuing or Ongoing	31,863,870	Other (describe in Column J)	Unlinked Trips	2414724.9	\$ 11,524,271			\$ 140,546,004	\$ 152,070,275	
ıs	Operations	Operations	Fixed Route Transit	Transit Operations Central Alameda County	Mobility - Central Alameda County	Continuing or Ongoing	9,870,290	Other (describe in Column J)	Unlinked Trips	1075190.2	\$ 5,332,126			\$ 43,617,010	\$ 48,949,136	
JS	Operations	Operations	Fixed Route Transit	Transit Operations Southern Alameda County	Mobility - Southern Alameda County	Continuing or Ongoing	5,310,645	Other (describe in Column J)	Unlinked Trips	365196.4	\$ 1,730,791			\$ 23,438,174	\$ 25,168,965	
										#DIV/0!					\$ .	
										#DIV/0!					\$ .	
										#DIV/0!					\$ .	
										#DIV/0!					\$ .	
										#DIV/0!					\$	
										#DIV/0!					\$	
										#DIV/0!					\$ .	
										#DIV/0!					\$ .	
										#DIV/0!					\$	
										#DIV/0!					\$	
										#DIV/0!					\$	
										#DIV/0!					\$	
			-							#DIV/0!					\$	
										#DIV/0!					\$ ·	
										#DIV/0!					\$ ·	
										#DIV/0!					÷ .	
										#DIV/0!					\$ ·	
			+					-		#DIV/0! #DIV/0!					Ċ .	
			+					-		#DIV/0!					Ċ .	
			+							#DIV/0!					Ċ .	
			+							#DIV/0!					٠ (	
									TOTALS	·	\$ 18,587,188	<u></u>	- \$	- \$ 207,601,188	ф 000 400 070	• •

**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.

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

<sup>\*\*</sup> Columns L-O: The dollar figures inputted must be consistent with your agency's audit.

### Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

**Table 2: Summary of Expenditures and Accomplishments** 

### MASS TRANSIT

### Cell: A10 Comment: Project Category

Bus: Bus and/or shuttle project.

Ferry: Ferry project or service.

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

Rail: Rail project/service.

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

### Cell: B10

#### **Comment:** Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).

Right-of-Way: Preparting 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:

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

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

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

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

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

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

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

### Cell: G10

#### **Comment:** Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

### Cell: H10

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

### **Cell**: 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: K1

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

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

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

### AGENCY NAME : ALAMEDA CONTRA-COSTA TRANSIT

DATE: 12/21/2012

<u>Directions:</u>

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)									
	ections: the expandable grouped rows ( +/- sign on left o	f cell 157) to enter deta	iled information for	FY 12-13 Plann	ed Projects tha	at are not included in res	erves below. Projec	cts inputted into this section are expected to be implemented uring FY	
		DV 12 42	5V.42.44		<b>5</b> V45 46		City or Agency Approved?		
	[Enter Project Name Here]	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status  Describe the project's status.	
	Operations	\$ 19,144	.804			\$ 19,144,804	Yes	BOARD ACTION TO BE FOWARDED.	
						\$ -		ON GOING TRANISIT OPERATIONS	
)						\$ -			
						\$ -			
•						\$ - \$ -			
						\$ -			
	Total	\$ 19 144	,804 \$ -	\$ -	<u> </u>	- \$ 19,144,804			
	[Enter Project Name Here]	Ţ 15,144	γ	Υ	<del>,</del>	7 13,144,004		Describe the project's status.	
						\$ -			
					1	\$ - \$ -			
S						\$ -			
					1	\$ - \$ -			
						\$ -			
						\$ - \$ -			
_	Total	\$	- \$ -	\$ -	\$	- \$ -			
	[Enter Project Name Here]							Describe the project's status.	
					1	\$ -			
						\$ -			
2262						\$ - \$ -			
Ĕ						\$ -			
						\$ -			
						\$ -			
	Total	\$	- \$ -	\$ -	\$	- \$ -			
	[Enter Project Name Here]					\$ -		Describe the project's status.	
						\$ -			
^						\$ -			
וומאב						\$ -			
_						\$ -			
						\$ - \$ -			
	Total	· ·	ć			\$ -			
	Total [Enter Project Name Here]	\$	- \$ -	\$ -	\$	\$ -		Describe the project's status.	
	Total [Enter Project Name Here]	\$	- \$ -	\$ -	\$	\$ - \$ - \$ -		Describe the project's status.	
		\$	- \$ -	\$ -	\$	\$ - \$ -		Describe the project's status.	
		\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ -		Describe the project's status.	
data		\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
asas		\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
asas		\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
doco		\$				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
riidses	[Enter Project Name Here]	\$				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.  Describe the project's status.	
TIMSES	[Enter Project Name Here]	\$				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			
רוומאלט	[Enter Project Name Here]	\$ 				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			
Pnases	[Enter Project Name Here]	\$ 				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			
Phases	[Enter Project Name Here]	\$ 				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			
dates	[Enter Project Name Here]	\$ 				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			
rilases	Total  [Enter Project Name Here]	\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			
COCRIT	Total  [Enter Project Name Here]  Total  Total  Total	\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
Lilases	Total  [Enter Project Name Here]	\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			
riidaea	Total  [Enter Project Name Here]  Total  Total  Total	\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
rilases	Total  [Enter Project Name Here]  Total  Total  Total	\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
dates Filases	Total  [Enter Project Name Here]  Total  Total  Total	\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
Phases	Total  [Enter Project Name Here]  Total  Total  Total	\$ \$ \$ \$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
1119303	Total  [Enter Project Name Here]  Total  Total  Total	\$ \$ \$ \$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	
Phases	Total  [Enter Project Name Here]  Total  Total  Total	\$	- \$ -	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.	

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

### AGENCY NAME : ALAMEDA CONTRA-COSTA TRANSIT

DATE: 12/21/2012

	[Enter Project Name Here]					Describe the project's status.
	Linter Project Name nerej				\$ -	Describe the project's status.
					\$ -	
					· ·	
					\$ -	
ses					\$ -	
Pha					\$ -	
_					\$ -	
					\$ -	
					\$ -	
				<u>_</u>	-	
	Total	\$ -	\$ - \$	- \$ -	- \$ -	
	[Enter Project Name Here]					Describe the project's status.
					\$ -	
					_ \$ -	
					\$ -	
es					\$ -	
Phas					_  \$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total	\$ -	\$ - \$	- \$ -	- \$ -	
	[Enter Project Name Here]					Describe the project's status.
					\$ -	
					\$ -	
					\$ -	
Ñ					\$ -	
ase					\$ -	
Pha					\$ -	
					\$ -	
					\$ -	
					\$ -	
	Total	\$ -	\$ - \$	- \$ -	- \$ -	
	[Enter Project Name Here]	<u>+</u>	<del>*</del>	<u> </u>	<u>+</u>	Describe the project's status.
	[Enter Project Name Here]					Describe the project s status.
					¢ _	
					\$ -	
					\$ -	
					\$ - \$ -	
ıses					\$ - \$ - \$ -	
Phases					\$ - \$ - \$ - \$ -	
Phases					\$ - \$ - \$ - \$ - \$ -	
Phases					\$ - \$ - \$ - \$ - \$ - \$ -	
Phases					\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
					\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
	Total	\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
	Total [Enter Project Name Here]	\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
		\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
		\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
		\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
		\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
ases		\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
		\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
ases		\$ -	\$ - \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
ases		\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases			\$ - \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Phases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
ases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
ases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
ases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
ases	[Enter Project Name Here]				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases Phases	Total [Enter Project Name Here]	\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases Phases	[Enter Project Name Here]	\$ -		- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases Phases	Total [Enter Project Name Here]	\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.
Phases Phases	Total [Enter Project Name Here]	\$ -	\$ - \$	- \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Describe the project's status.

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

**MASS TRANSIT** 

### AGENCY NAME : ALAMEDA CONTRA-COSTA TRANSIT

DATE : 12/21/2012

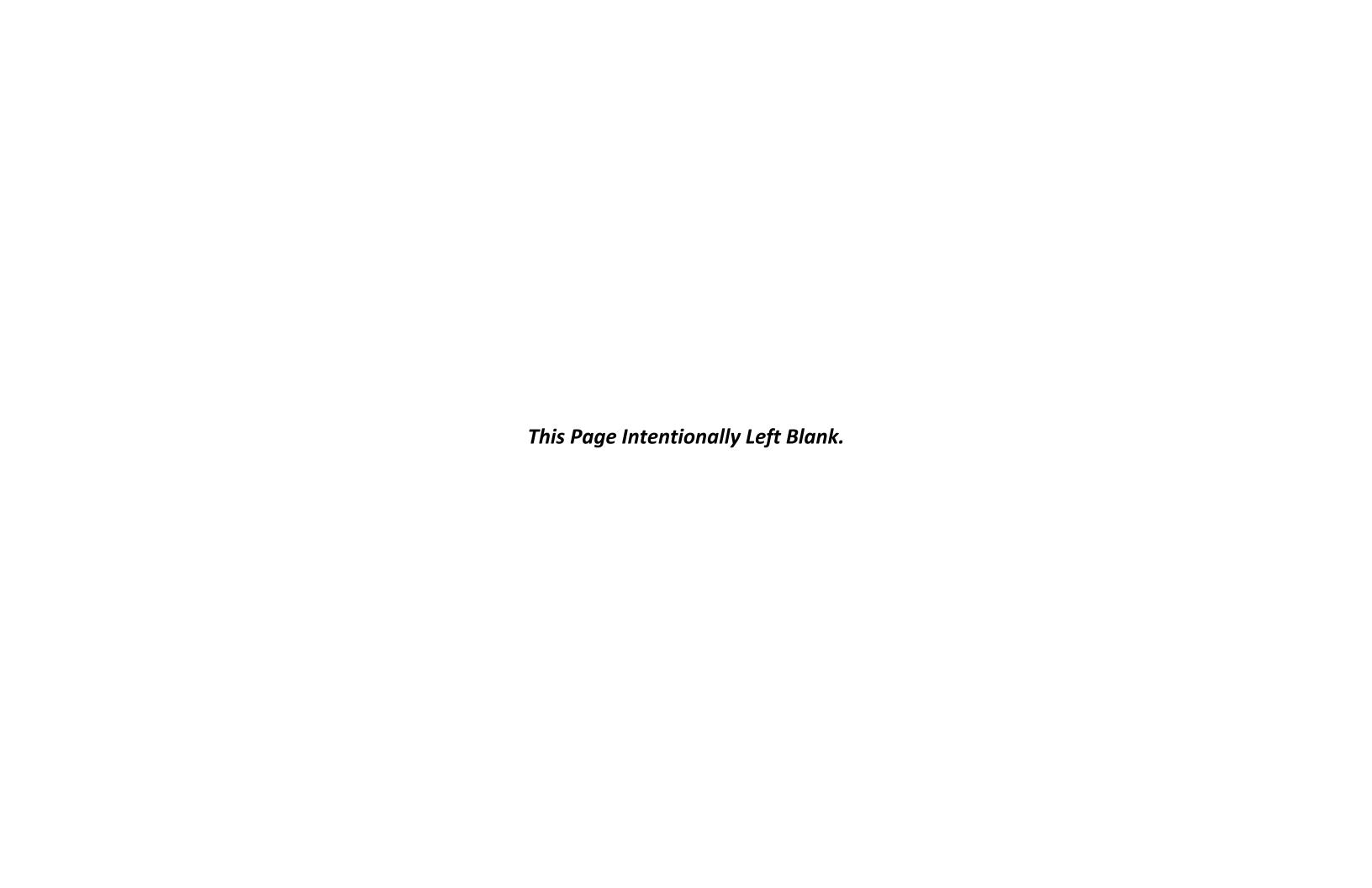
MEASURE B CAPITAL FUND RESERVE									
Directions:									
Use the expandable grouped rows ( +/- sign of	on left of cell 306) to enter d	detailed information f	or anticipated p	projects using C	apital Fund Res		section are designated with Capital Fund Reserves during FY 12-13		
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status		
TOTAL CAPITAL FUND RESERVE	\$	- \$	- \$	- \$	- \$				

MEASURE B OPERATION FUND RESERVE									
<u>Directions:</u> Use the expandable grouped rows ( +/- sign o	n left of cell 456) to enter o	detailed information for addressing transportation operational activities	s using Operation Fund Rese	erves. This fund may not contain more than 50 percent of anticipated a					
			City or Agency Approved?						
	FY 12-13	FY 13-14 FY 14-15 FY 15-16 TOTAL	(Yes or No)	Project Status					

				MEASU	RE B UNDESI	GNATED FUND RESERVE					
<u>Directions:</u> Use the expandable grouped rows ( +/- sign on	Directions: Use the expandable grouped rows ( +/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies,										
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.					
TOTAL UNDESIGNATED RESERVE	\$	- \$	- \$	- \$	- \$						

TOTAL MEASURE B SUMMARY  (Planned Projects Unreserved Funds + Reserve Funds)										
FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL										TAL
FY 12-13 MB Planned Projects	\$	19,144,804	\$	-	\$	-	\$	-	\$	19,144,804
MB Capital Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL MEASURE B	\$	19,144,804	\$	-	\$	-	\$	-	\$	19,144,804

FY 11-12 Measure B Ending Pass-	
through Balance	\$ -
(From ending balance Table 1:	
FY 12-13 Estimated Pass-through	
Revenue	\$ 19,144,804
(Based on FY 11-12 Revenues Table 1:	
FY 12-13 Revenue Total	\$ 19,144,804



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

**PARATRANSIT** 

AGENCY NAME :	AC Transit, as part of the	East Bay Paratransit Conso	rtium
DATE :			
Column A	Column B	Column C	Column D
	Maacura P	Dace through Fun	dc EV 11 12

numbers must match each other.

audit report figure for the revenues for FY 11-12.

	Measure B	ds FY 11-12						
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	nrough Revenues and Expenditures					
FY 10-11			MB Pass-through Fund					
Pass-through + Interest	FY 11-12	FY 11-12	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				
\$0.00	\$4,450,604	\$0.00	\$4,450,604	\$ -				
VERIFICATION CHECK: Values to	o the bottom right are	Total from Table 1:	\$ 4,450,604					
automatically drawn from Table	~	Total from Table 2:	\$ 4,450,604	///////////////////////////////////////				
expenditures fund totals) to en	sure accurate reporting. These		•					

Interest earned on unspent audit report figure AND total

	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
				0	ther Measure B F	unds FY 11-12				
	Minimum Sei	rvice Level Fund	Paratransit G	ap Grant Fund	Stabiliza	ation Fund	Local Stree	ts and Roads	Total C	ther MB
		Other MB Expenditure		Paratransit Gap Grant		Other MB Expenditure		Other MB Expenditure		
	Other MB Revenue	MSL Fund	Other MB Revenue	Fund		Stabilization Fund		<b>Local Streets and Roads</b>		
h	MSL Fund	(Should match Table 2:	Paratransit Gap Grant	(Should match Table 2:	Other MB Revenue	(Should match Table 2:	Other MB Revenue	(Should match Table 2:	Total Other MB	Total Other MB
		Column M)	Fund	Column N)	Stabilization Fund	Column O)	Local Streets and Roads	Column P)	Revenue	Expenditures
-	\$0.00	) \$ -		\$0.00	\$0.00	)	\$0.00	\$ -	\$ -	\$ -
$\mathbb{Z}$		\$ -		- \$		\$ -	<b>/////////////////////////////////////</b>	\$ -		
$\mathbb{Z}_{-}$		\$ -	<i>\////////////////////////////////////</i>	\$ -	<i>\////////////////////////////////////</i>	\$ -	<i>\////////////////////////////////////</i>	\$ -		

0	Column P	Column Q	Column R
	Non-Measure B	Funds FY 11	-12
	List the specific types of non-Measur	e B Funding includ	ing fares. *
MB s	Non-MB Funding Source	Revenue	Expenditures
-	Fares**	\$2,142,858	\$19,041,555
	Measure J (Contra Costa County)	\$111,716	
	STA	\$1,491,441	
	TDA	\$3,250,656	
	Lease Payments	\$652,643	
	AC Transit General Fund	\$11,392,241	
	Note: Measure J from CCC was		
	absorbed by rides provided		
	to passengers from that County		
n from	Total Non-MB:	\$ 19,041,555	\$ 19,041,555
ng. Table 1's n-Measure B	Total Non-MB Table 1:		\$ 19,041,555
	Total Non-MB Table 2:		\$ 19,041,555

ending MB balance reported in FY 10-11.	funds during FY 11-12.	sum of MB pass-through expenditures calculated on Table 2: Column L.

MB Unspent Balance: MB Pass-through Revenue: MB Pass-through Interest: MB Expenditures:

Value must match the agency Value is the actual MB Value is the MB Pass-through Value must match the agency

Other Measure B: Paratransit Gap Grant Fund Other Measure B: Minimum Service Level Fund The Measure B Minimum Level Service Fund are distributed to The Measure B Paratransit Gap Grant Funds are competitive The Measure B Stablization Fund is used for Paratransit applicable providers on an annual basis to assist programs in funding dollars used to provide increased accessibility meeting minimum service levels. The Minimum Service Level transportation options. The Paratransit Gap Grant Fund expenditure figured entered in expenditure figured entered into Table 1 m

Other Measure B: Stabilization Fund Other Measure B: Local Streets & Roads The Measure B Local Streets and Roads includes revenues and programs to stabilize services facing cuts due to a reduction in expenditures from Local and Streets and roads pass-through revenue projected and realized. The Stabilization Fund funds used for Paratransit programs and projects. The Local Streets and Roads expenditure figured expenditure figured entered into Table 1 mu

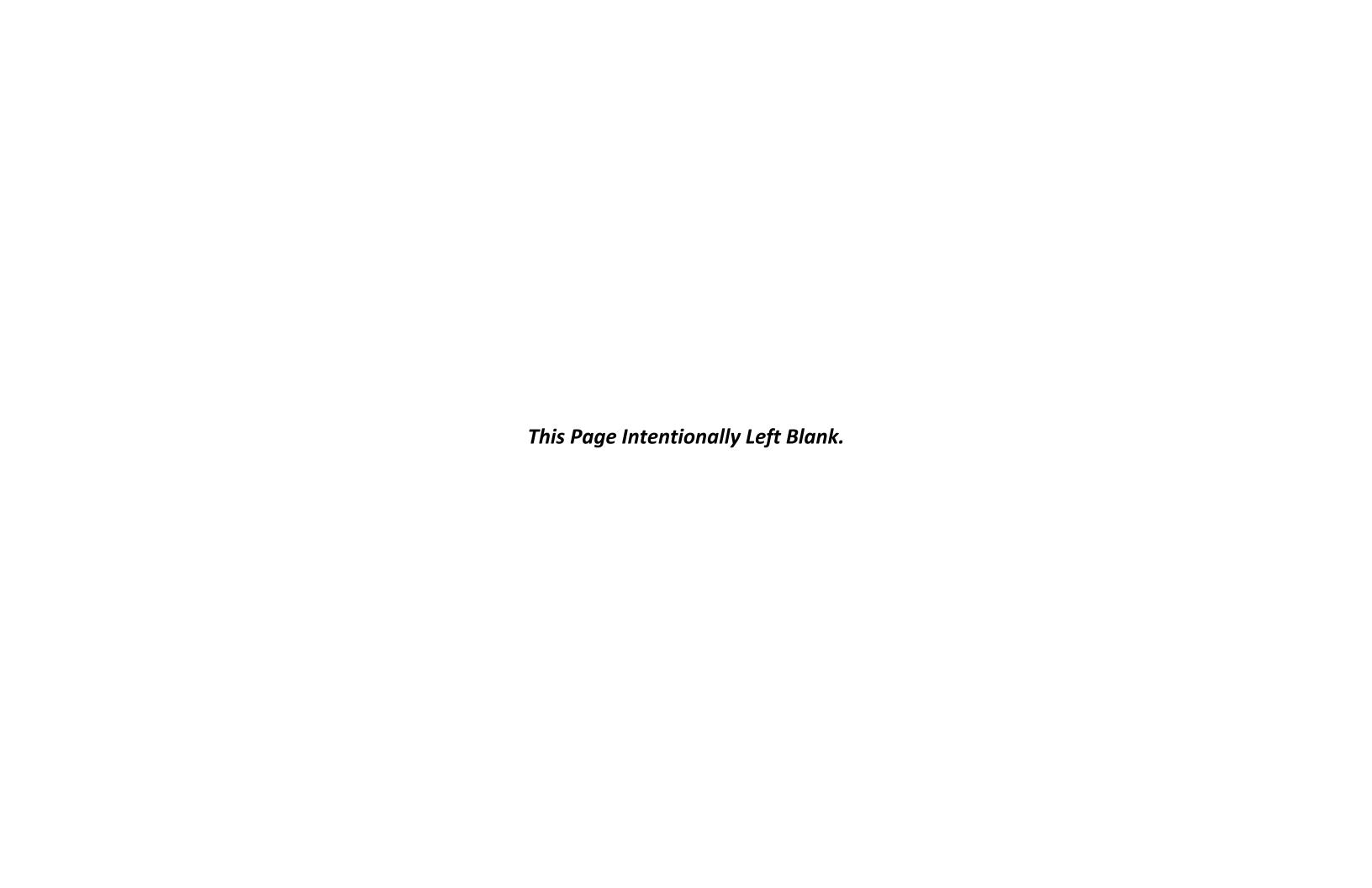
> VERIFICATION CHECK: Values to the bottom right are automatically drawn Table 1 and Table 2 (sum of column Q and R) to ensure accurate reporting non-Measure B expenditures values must match the sum of Table 2's nonexpenditures.

> > \* 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

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

### **PARATRANSIT**

AGENCY NAME: AC Transit as part of the East Bay Paratransit Consortium

DATE: Revised 2/12/2013

			Project Description			Status		Del	iverables					Expenditu	res FY 11-12				
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	Column T
Project Category Drop-down Menu	Project/Program Phase Drop-down Menu	Project Type <i>Drop-down Menu</i>	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recretaion, regional trips, etc.)	Project Status (at the end of FY 11-12)  Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Quantity Type Description  Drop-down Menu	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors or paid by third- party sponsors)	Total Project Cost in FY 11-12 (L+M+N+O+P+Q+R= S) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract (see note)
Disabled Services	Operations	Other (describe in Column E)	East Bay Paratransit Consortium	Mandated ADA Program	Provides an alternative transporation option for eligible riders too disabled to use regualr fixed route transportation	Continuing or Ongoing	520,188	Other (describe in Column J)	Passengers Transported	99,300.0	\$4,450,60	4 \$0.00	\$0.00	\$0.00	\$0.00	\$16,898,697	\$2,142,858	\$23,492,159	\$22,790,132
																		\$ -	
																		\$ -	
										#DD//OI								\$ -	
	Notes:				+					#DIV/0! #DIV/0!								\$ -	
	Total passenger trips in F	 Y 12 = 753,896, including	PCA's and escorts							#DIV/0!								\$ -	
	AC Transit claims 69% of									#DIV/0!								\$ -	
	_	·								#DIV/0!								\$ -	
		•	11 was \$44.82. Meas B's contributio	n						#DIV/0!								\$ -	
	$_{ m o}$ of \$4,450,604 in pass-thro	ough Measure B, funded	trips for 99,300 passengers.							#DIV/0!								\$ -	
			\							#DIV/0!								\$ -	
	_Contracts: Veolia Transp CGR Management \$139,0		ker) \$22,651,074; Program Coordina	tor,						#DIV/0! #DIV/0!								\$ -	
	_ CON Management \$139,0	130. TULAI CUITHACIS \$22,	750,152.							#DIV/0!								ς -	
	7									#DIV/0!								\$ -	
										#DIV/0!								\$ -	
									TOTALS:		\$ 4,450,604	4 \$ -	- \$ -	\$	- \$ -	\$ 16,898,697	\$ 2,142,858	\$ 23,492,159	\$ 22,790,132

**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 audit.

Disabled Services Scoping, Feasibility, Planning ADA-mandated Services Meals on Wheels Environmental Capital Expenditure/Purchase Senior and Disabled Ser PS&E City-based Door-to-Door Right-of-Way **Customer Service and Outreach** Senior Services Construction Maintenance Management/Overhead/Staffing Operations Meal Delivery Project Completion/Closeout Mobility Management/Travel Training Same Day/Taxi Program Scholarship/Subsidized Fare Shuttle or Fixed-route Trips Volunteer Driver Program

Other (describe in Column E)

Planning in FY 11-12 Consumers Trained
Initiated in FY 11-12 Contacts Made (outreach program only)
Continuing or Ongoing Meals Delivered
Closed Out in FY 11-12 Trips (one-way)
Scholarships Provided
Other (describe in Column J)

### Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

### Measure B Program

#### Table 2: Summary of Expenditures and Accomplishments

### **PARATRANSIT**

### Cell: A6

#### **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).

### **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: C6

### **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 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 demostrate financel 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: G6

### 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:** 16

### **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.

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

**AGENCY NAME :** AC Transit as part of the East Bay Paratransit Consortium

**DATE**: 12/21/2012

	FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)												
Dire	ections:												
Use	the expandable grouped rows ( +/- sign on left of o	ell 157) to ent	er detailed i	nformation f	for FY 12-13 I	Planned Projects t	hat are not inclu	ded in the reserves below. Projects inputted into this section are					
exp	ected to be implented in FY						City or Agency						
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Approved? (Yes or No)	Project Status					
	[Enter Project Name Here]	4.504.400				4.504.400	V.	Describe the project's status.					
	Operations	\$ 4,584,122				\$ 4,584,122	Yes	Board Action to be forwarded. Ongoing Opeation of the mandated ADA Program.					
						\$ -							
Phases						\$ -							
Pha						\$ -							
						\$ -							
						\$ -							
	Total	\$ 4,584,122	\$ -	\$	- \$ -	- \$ 4,584,122							
	[Enter Project Name Here]	1						Describe the project's status.					
			1			\$ -							
						\$ -							
ses						\$ -							
Phases						\$ -							
						\$ -							
						\$ -							
	Total	\$ -	\$ -	\$	- \$ -	- \$ -							
	[Enter Project Name Here]	*	<del>*</del>	*	Ť	<u> </u>		Describe the project's status.					
						\$ -							
						\$ -							
es						\$ -							
Phases						\$ -							
_						\$ -							
						\$ -							
	Total	\$ -	\$ -	\$	- \$ -	- \$ -							
	[Enter Project Name Here]	<del>ب</del> -	<b>ў</b> -	Ş ·	-	- \$ -		Describe the project's status.					
						\$ -							
						\$ -							
S.						\$ -							
Phases						\$ -							
						\$ -							
						\$ -							
	Tatal	<u> </u>	<u> </u>	<u></u>	<u> </u>	\$ -							
	Total [Enter Project Name Here]	\$ -	\$ -	\$	- \$ -	- \$ -		Describe the project's status.					
	. , , , , , , , , , , , , , , , , , , ,					\$ -							
						\$ -							
Ši			<del>                                     </del>			\$ -							
hases						\$ -							
_ 돈						\$ -							
						\$ -							
	<b>7</b> !					\$ -							
	Total [Enter Project Name Here]	\$ -	\$ -	\$	- \$ -	- \$ -		Describe the project's status.					
	,					\$ -							
						\$ -							
S			1			\$ -							
Phases						\$ -							
						\$ -							
			1			\$ -							
		1				1							

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

PARATRANSIT

**AGENCY NAME :** AC Transit as part of the East Bay Paratransit Consortium

**DATE**: 12/21/2012

	[Enter Project Name Here]							Describe the project's status.
	Effect Project Name Herej					\$ -		Describe the project 3 status.
						\$ -		
						\$ -		
S						\$ -		
Phases						\$ -		
=						\$ -		
						\$ -		
						\$ -		
Щ						\$ -		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		
	[Enter Project Name Here]	1	_	_		1 .		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
Phases						\$ -		
ha						\$ -		
-						\$ -		
						\$ -		
						\$ -		
Щ	Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ -		
		<b>ў</b> -	, -	<b>ў</b> -	<del>ب</del> -	<b>ў</b> -		Describe the project's status
	[Enter Project Name Here]					\$ -		Describe the project's status.
						\$ -		
						+ T.		
_						\$ -		
Phases						\$ -		
Phê								
						\$ -		
						\$ -		
Н	Total	\$ -	\$ -	\$ -	\$ -	\$ -		
	[Enter Project Name Here]	<del>,</del>	<u>,</u>	<del>-                                    </del>	<del>Υ</del>	<del> </del>		Describe the project's status.
	Lines Project Name Herej					\$ -		Describe the project's status.
						\$ -		
						\$ -		
ر ا						\$ -		
Phases						\$ -		
ا تخ ا			-			7		
-						\$ -		
						\$ - \$ -		
<b>a</b>						\$ -		
						· ·		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total [Enter Project Name Here]	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ -		Describe the project's status.
		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ -		Describe the project's status.
		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ -		Describe the project's status.
		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.  Describe the project's status.
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	[Enter Project Name Here]					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	Total [Enter Project Name Here]	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases	Total [Enter Project Name Here]	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases Phases	Total  Total  Total  Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases Phases	[Enter Project Name Here]  Total [Enter Project Name Here]  Total [Enter Project Name Here]	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases Phases	[Enter Project Name Here]  Total [Enter Project Name Here]  Total [Enter Project Name Here]	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
Phases Phases	[Enter Project Name Here]  Total [Enter Project Name Here]  Total [Enter Project Name Here]	\$ -	\$ -	\$ - \$ - \$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.

Table 3: Summary of Planned Projects and Reserve F PARATRANSIT

**AGENCY NAME :** AC Transit as part of the East Bay Paratransit Consortium

**DATE**: 12/21/2012

		N	/IEASURE	В САРІТА	L FUND F	RESERVE	
Directions:  Use the expandable grouped rows (+/- sign of Fund Reserves during FY 12-13	n left of cell 306) to er	nter detailed i	information :	for anticipato	ed projects ι	using Capital Fund Reser	ves. Projects inputed into this section are designated with Capital
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL CAPITAL FUND RESERVE	\$	- \$	- \$	- \$	- \$		

	MEASURE B OPERATION FUND RESERVE												
<u>Directions:</u> Use the expandable grouped rows ( +/- sign on lef more than 50 percent of anticipated a	t of cell 456) to ei	nter detailed information for	raddressing transpor	tation operational activiti	ies using Operation Fund Reserves. This fund may not contain								
	FY 12-13	FY 13-14 FY 14-15	FY 15-16 TOTAL	City or Agency Approved? (Yes or No)	Project Status								
TOTAL OPERATION FUND RESERVE	\$		J										

		MEAS	SURE B U	INDESIGN	ATED FUI	ND RI	ESERVE	
<u>Directions:</u> Use the expandable grouped rows ( +/- sign of funding, project development, studies,	n left of cell 463) to er	nter the amou	unt of undes	ignated fund	ing per annu	ual fisca	ıl year. Undesign	nated funds are for general transportation needs such as match
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL			Potential uses for the dollars contained in this unreserved fund.
TOTAL UNDESIGNATED RESERVE	\$	- \$	- \$	- \$	- \$	-		

TOTAL MEASURE B SUMMARY (Planned Projects Unreserved Funds + Reserve Funds)										
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL					
FY 12-13 MB Planned Projects (Operations)	\$ 4,584,122	\$0.00	\$0.00	\$0.00	\$0.00					
MB Capital Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MB Operational Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
MB Undesignated Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
TOTAL MEASURE B	\$4,584,122	\$0	\$0	\$0	\$4,584,122					

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ -
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 4,584,122
FY 12-13 Revenue Total	\$ 4,584,122