

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 Expenditures | | | Ending MB Balance |
| FY 10-11 Pass-through + Interest Unspent MB Fund Balance | FY 11-12 MB Pass-through Fund Revenues | FY 11-12 MB Pass-through Fund Interest | MB Pass-through Fund Expenditures <i>(Should match Table 2: Column L)</i> | Ending MB Pass-through Fund Balance |
| \$ - | \$ 18,587,188 | \$ - | \$ 18,587,188 | \$ - |
| VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (<i>corresponding expenditures fund totals</i>) to ensure accurate reporting. These numbers must match each other. | | | Total from Table 1: \$ 18,587,188 | Total from Table 2: \$ 18,587,188 |

| Column F | Column G | Column H | Column I | Column J | Column K |
|---|--|---|--|---------------------------|--------------------------------|
| Other Measure B Funds FY 11-12 | | | | | |
| Express Bus Service Fund | | Local Streets and Roads Fund | | Total Other MB | |
| Other MB Revenue Express Bus Service Grant Fund | Express Bus Service Grant Fund <i>(Should match Table 2: Column M)</i> | Other MB Revenue Local Streets and Roads Fund | Local Streets and Roads Fund <i>(Should match Table 2: Column N)</i> | Total Other MB Revenue | Total Other MB Expenditures |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | Revenue | Expenditures <i>(Should match Table 2: Column O)</i> |
| SALES TAX REVENUE | \$ 107,450,188 | \$ 107,450,188 |
| PROPERTY TAX REVENUE | \$ 100,151,000 | \$ 100,151,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Non-MB: | \$ 207,601,188 | \$ 207,601,188 |
| Total Non-MB Table 1: | / / / / / | \$ 207,601,188 |
| Total Non-MB Table 2: | / / / / / | \$ 207,601,188 |

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

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

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

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

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

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

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

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.

This Page Intentionally Left Blank.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 2: Summary of Expenditures and Accomplishments

MASS TRANSIT

Cell: A10

Comment: Project Category:

Bus: Bus and/or shuttle project.

Ferry: Ferry project or service.

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

Rail: Rail project/service.

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

Cell: B10

Comment: Project Phase:

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

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

Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project.

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.

Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: C10

Comment: Project Type:

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

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

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

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

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

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

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

Cell: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

Comment: Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

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

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

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

Cell: K10

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

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

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

AGENCY NAME : ALAMEDA CONTRA-COSTA TRANSIT
 DATE : 12/21/2012

Directions:

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

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY

| | | | | | | City or Agency Approved? (Yes or No) | Project Status |
|---------------------------|---------------|---------------|----------|----------|---------------|--|---|
| | | | | | | | |
| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | Operations | \$ 19,144,804 | | | \$ 19,144,804 | Yes | Describe the project's status. BOARD ACTION TO BE FOWARDED. ON GOING TRANSIT OPERATIONS |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 19,144,804 | \$ - | \$ - | \$ - | \$ 19,144,804 | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |

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

Directions:

| [Enter Project Name Here] | | | | | | | Describe the project's status. |
|--|--|----|------------|----|----|----|--------------------------------|
| Phases | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| Total | | \$ | - | \$ | - | \$ | - |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| Phases | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| Total | | \$ | - | \$ | - | \$ | - |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| Phases | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| Total | | \$ | - | \$ | - | \$ | - |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| Phases | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| Total | | \$ | - | \$ | - | \$ | - |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| Phases | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| Total | | \$ | - | \$ | - | \$ | - |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| Phases | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| | | | | | \$ | - | |
| Total | | \$ | - | \$ | - | \$ | - |
| TOTAL FY 12/13 PLANNED PROJECTS | | \$ | 19,144,804 | \$ | - | \$ | - |

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

Directions:

MEASURE B CAPITAL FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13

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

MEASURE B OPERATION FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated a

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

MEASURE B UNDESIGNATED FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies,

| | 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 | \$ 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 | \$ - |
| <i>(From ending balance Table 1:</i> | |
| FY 12-13 Estimated Pass-through Revenue | \$ 19,144,804 |
| <i>(Based on FY 11-12 Revenues Table 1:</i> | |
| FY 12-13 Revenue Total | \$ 19,144,804 |

This Page Intentionally Left Blank.

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 Consortium
DATE : Revised 2/12/2013

| Column A | Column B | Column C | Column D | Column E |
|--|--|--|--|-------------------------------------|
| Measure B Pass-through Funds FY 11-12 | | | | |
| Starting MB Balance | MB Pass-through Revenues and Expenditures | | | Ending MB Balance |
| FY 10-11 Pass-through + Interest Unspent MB Fund Balance | FY 11-12 MB Pass-through Fund Revenues | FY 11-12 MB Pass-through Fund Interest | MB Pass-through Fund Expenditures <i>(Should match Table 2: Column L)</i> | Ending MB Pass-through Fund Balance |
| \$0.00 | \$4,450,604 | \$0.00 | \$4,450,604 | \$ - |
| VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other. | | | Total from Table 1: | \$ 4,450,604 |
| | | | Total from Table 2: | \$ 4,450,604 |

| Column F | Column G | Column H | Column I | Column J | Column K | Column L | Column M | Column N | Column O |
|---------------------------------------|--|---|---|-------------------------------------|--|--|---|------------------------|-----------------------------|
| Other Measure B Funds FY 11-12 | | | | | | | | | |
| Minimum Service Level Fund | | Paratransit Gap Grant Fund | | Stabilization Fund | | Local Streets and Roads | | Total Other MB | |
| Other MB Revenue MSL Fund | Other MB Expenditure MSL Fund <i>(Should match Table 2: Column M)</i> | Other MB Revenue Paratransit Gap Grant Fund | Paratransit Gap Grant Fund <i>(Should match Table 2: Column N)</i> | Other MB Revenue Stabilization Fund | Other MB Expenditure Stabilization Fund <i>(Should match Table 2: Column O)</i> | Other MB Revenue Local Streets and Roads | Other MB Expenditure Local Streets and Roads <i>(Should match Table 2: Column P)</i> | Total Other MB Revenue | Total Other MB Expenditures |
| \$0.00 | \$ - | \$0.00 | \$ - | \$0.00 | \$ - | \$0.00 | \$ - | \$ - | \$ - |

| Column P | Column Q | Column R |
|--|----------------------|----------------------|
| Non-Measure B Funds FY 11-12 | | |
| List the specific types of non-Measure B Funding including fares. * | | |
| Non-MB Funding Source | Revenue | Expenditures |
| Fares** | \$2,142,858 | \$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 | | |
| Total Non-MB: | \$ 19,041,555 | \$ 19,041,555 |
| Total Non-MB Table 1: | \$ 19,041,555 | |
| Total Non-MB Table 2: | \$ 19,041,555 | |

MB Unspent Balance: Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.
MB Pass-through Revenue: Value is the actual MB revenues for FY 11-12.
MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.
MB Expenditures: Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other Measure B: Minimum Service Level Fund
The Measure B Minimum Level Service Fund are distributed to applicable providers on an annual basis to assist programs in meeting minimum service levels. The Minimum Service Level expenditure figured entered in
Other Measure B: Paratransit Gap Grant Fund
The Measure B Paratransit Gap Grant Funds are competitive funding dollars used to provide increased accessibility transportation options. The Paratransit Gap Grant Fund expenditure figured entered into Table 1 m
Other Measure B: Stabilization Fund
The Measure B Stabilization Fund is used for Paratransit programs to stabilize services facing cuts due to a reduction in revenue projected and realized. The Stabilization Fund expenditure figured entered into Table 1 mu
Other Measure B: Local Streets & Roads
The Measure B Local Streets and Roads includes revenues and expenditures from Local and Streets and roads pass-through funds used for Paratransit programs and projects. The Local Streets and Roads expenditure figured

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

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

* Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.
**Report Fare revenues and expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R)

This Page Intentionally Left Blank.

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).

Cell: B6

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: 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 service to mandated ADA services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.

Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.

Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.

Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.

Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.

Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".

Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.

Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate financial need.

Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.

Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.

Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: 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.

Cell: H6

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

Cell: I6

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: K6

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

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

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

AGENCY NAME : AC Transit as part of the East Bay Paratransit Consortium
 DATE : 12/21/2012

Directions:

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

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in the reserves below. Projects inputted into this section are expected to be implemented in FY

| | | | | | | City or Agency Approved? (Yes or No) | Project Status |
|---------------------------|--------------|--------------|----------|----------|--------------|--|--|
| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | Operations | \$ 4,584,122 | | | \$ 4,584,122 | Yes | Describe the project's status. Board Action to be forwarded. Ongoing Opeation of the mandated ADA Program. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 4,584,122 | \$ - | \$ - | \$ - | \$ 4,584,122 | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | |
| Phases | | | | | \$ - | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |

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

Directions:

| | | | | | | | | | | | | | | | |
|--|----|---|----|---|------|--------------------------------|-----------|----|---|----|---|----|-----------|--|--|
| [Enter Project Name Here] | | | | | | Describe the project's status. | | | | | | | | | |
| Phases | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| Total | \$ | - | \$ | - | \$ | - | | | | | | | | | |
| [Enter Project Name Here] | | | | | | Describe the project's status. | | | | | | | | | |
| Phases | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| Total | \$ | - | \$ | - | \$ | - | | | | | | | | | |
| [Enter Project Name Here] | | | | | | Describe the project's status. | | | | | | | | | |
| Phases | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| Total | \$ | - | \$ | - | \$ | - | | | | | | | | | |
| [Enter Project Name Here] | | | | | | Describe the project's status. | | | | | | | | | |
| Phases | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| Total | \$ | - | \$ | - | \$ | - | | | | | | | | | |
| [Enter Project Name Here] | | | | | | Describe the project's status. | | | | | | | | | |
| Phases | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| Total | \$ | - | \$ | - | \$ | - | | | | | | | | | |
| [Enter Project Name Here] | | | | | | Describe the project's status. | | | | | | | | | |
| Phases | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| Total | \$ | - | \$ | - | \$ | - | | | | | | | | | |
| [Enter Project Name Here] | | | | | | Describe the project's status. | | | | | | | | | |
| Phases | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| | | | | | \$ - | | | | | | | | | | |
| Total | \$ | - | \$ | - | \$ | - | | | | | | | | | |
| TOTAL FY 12/13 PLANNED PROJECTS | | | | | | \$ | 4,584,122 | \$ | - | \$ | - | \$ | 4,584,122 | | |

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

Directions:

MEASURE B CAPITAL FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13

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

MEASURE B OPERATION FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated a

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

MEASURE B UNDESIGNATED FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies,

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