Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 1

MASS TRANSIT PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME :	AC Transit
DATE :	12/18/2013

Column A	Column B	Column C	Column D	Column E	Column F	Column G
	Measure B	Pass-through Fund	ds FY 12-13		Other N	Aeasure B Expend
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance		
FY 11-12			MB Pass-through Fund		Other MB Expenditure	Other MB Expenditure
Pass-through + Interest	FY 12-13	FY 12-13	Expenditures		Express Bus Grant	Local Streets and Road
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through	(Should match Table 2:	(Should match Table 2:
Balance	Revenues	Interest	Column L)	Fund Balance	Column M)	Column N)
\$-	\$ 19,893,491	\$-	\$ 19,893,491	\$-	\$	\$
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 19,893,491	<i>\////////////////////////////////////</i>	\$-	\$
automatically drawn from Table	-	Total from Table 2:	\$ 19,893,491	<u> </u>	\$.	\$
<i>expenditures fund totals</i>) to ens numbers must match each other						

Column Descriptions

MB Unspent Balance:	MB Pass-through Revenue:	MB Pass-through Interest:	MB Expenditures:	Other Measure B: Minimum	Ot
Value must match the agency	Value is the actual MB	Value is the MB Pass-through	Value must match the agency	Service Level Fund	Th
audited financial statement	revenues for FY 12-13.	Interest earned on unspent	audited financial statements	The Minimum Service Level	ex
figure for the ending MB		funds during FY 12-13.	figure AND total sum of MB	expenditure figured entered	th
balance reported in FY 11-12.			pass-through expenditures	into Table 1 must match with	St
			calculated on Table 2: Column	Table 2 Column M AND the	11
			L.	value listed in the agency's	in

NOTE:

1) The numbers on Table 1 must be consistent with your Audited Financial Statements.

2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

value listed in the agency's audit financial statements.

Other Measure B: Local St The Measure B Local Stree expenditures from Local a through funds used for Ma Streets and Roads expended 1 must match with Table in the agency's audited fir include Measure B Capital

VERIFICATION CHECK: Val automatically drawn from ensure accurate reporting expenditures values must Measure B expenditures.

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

Column H	Column L	Column O					
enditures	Non-Measure B Funds FY 12-13						
ure bads Total Other MB Expenditures - \$ - -	List the specific types of non-Measur Non-MB Funding Source SALES TAX & OTHER REVENUE PROPERTY TAX REVENUE	e B Funding Expenditures \$ 150,536,000 \$ 108,799,000					
Streets & Roads eets and Roads includes and Streets and Roads pass- Mass Transit activities. The Local aditure figured entered into Table e 2 Column N AND the value listed inancial statements. Do not al Project expenses.							
alues to the bottom right are m Table 1 and Table 2 Column O to	Total Non-MB:	\$ 259,335,000					
ng. Table 1's non-Measure B	Total Non-MB Table 1:	\$ 259,335,000					
st match the sum of Table 2's non-	Total Non-MB Table 2:	\$ 259,335,000					

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

AGENCY NAME : AC Transit DATE: 12/18/2013

				Project Desc	cription			Status		Del	iverables			Ex	penditures FY 1	2-13		
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q
Index No.	Local Project ID Number	Project Category Drop-down Menu	Project/Program Phase Drop-down Menu	Project Type Drop-down Menu	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	Project Status (at the end of FY 12-13) Drop-down Menu	O	Quantity Type Description Drop-down Menu	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 12-13 (auto calculates)	MB Pass- through Mass Transit Expenditures	Other MB Mass Transit Expenditures Express Bus Grant	Other MB Mass Transit Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
1	N/A	Bus	Operations	Operations	Fixed Route Transit	Transit Operations Northern Alameda County	Mobility - Northern Alameda County	Continuing or Ongoing	31,911,482	Number of One-Way Unduplicated Trips	UNLINKED TRIPS	2,070,358.36	\$ 12,334,195			\$ 177,779,000	\$ 190,113,195	
2	N/A	Bus	Operations	Operations	Fixed Route Transit	Transit Operations Central Alameda County	Mobility - Central Alameda County	Continuing or Ongoing	9,268,021	Number of One-Way Unduplicated Trips	UNLINKED TRIPS	922,434.60	\$ 5,706,866			\$ 51,632,000	\$ 57,338,866	
3	N/A	Bus	Operations	Operations	Fixed Route Transit	Transit Operations Southern Alameda County		Continuing or Ongoing	5,371,240	Number of One-Way Unduplicated Trips	UNLINKED TRIPS	313,120.33	\$ 1,852,430			\$ 29,924,000	\$ 31,776,430	
Note: Def	nitions for each drop	p-down menu appe	ar as Comments (scroll over	r the column title or in th	e Review mode, choose "Show All Co	omments"). The document is s	set up to print Comments at	the end.				TOTALS:	\$ 19,893,491	\$-	\$-	\$ 259,335,000	\$ 279,228,491	

Bus	Scoping, Feasibility, Planning	Education & Promotion
Ferry	Environmental	Equipment/New Vehicles
Paratransit	PS&E	Operations
Rail	Right-of-Way	Safety Improvements
Other	Construction	Staffing
	Maintenance	Welfare to Work Operations
	Operations	Other (describe in Column E)
	Project Completion/Closeout	
	Other	

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

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

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

** Columns L-R: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

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

Planning in FY 12-13 Initiated in FY 12-13 Continuing or Ongoing Closed Out in FY 12-13

Bike Parking Spaces Intersections Lane Miles Linear Feet Number of People/Passengers Number of One-Way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

Cell: D12

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

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

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

Construction: Construction of a new capital project,

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

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

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

Cell: E12 **Comment:** Project Type:

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: 12

Comment: Project Status:

Choose project status on June 30, 2013:

- Planning in FY 12/13,

- Initiated in FY 12/13,

- Continuing or Ongoing, or

- Closed Out in FY 12/13.

Cell: J12

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

Cell: K12

Comment: Quantity Type Description:

Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.

Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.

Meals Delivered: Number of meals delivered to individuals.

Scholarships Provided: Number of scholarship/scrip vouchers distributed.

Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.

Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: M12

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

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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

AGENCY NAME : AC Transit DATE : 12/18/13

AUTO CALCULATED REFERENCE TABLES

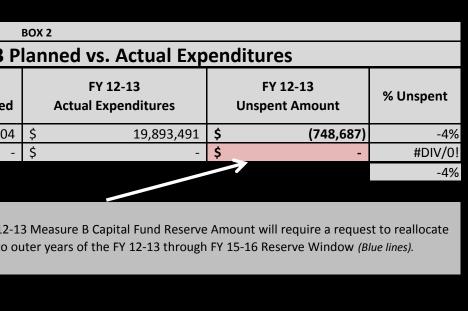
Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes). Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned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

BOX 1					BOX 2			
Total Measure B Available	in FY 13-14		Total Measure B FY 12-13 Plann					
FY 12-13 Measure B Ending Pass-through Balance (From Table 1: Column E)	\$	-		FY 12-13 Reported Planned	F۱ Actual E			
Reported FY 12/13 Balances			MB Planned Projects	\$ 19,144,804	\$			
FY 12/13 Planned Project Balance	\$ (748,	687)	MB Capital Reserve	\$-	\$			
FY 12/13 Capital Reserve Balance	\$	- Committe	ed in FY 13-16 Window					
FY 13/14-15/16 Capital Reserve (original)	\$	- Committe	red in FY 13-16 Window					
FY 12/13 Operational Reserve Balance	\$	-						
FY 12/13 Undesignated Reserve Balance	\$	-		Any unspent FY 12-13	3 Measure B C			
FY 12/13 Actual vs Projected Revenue Variance	\$ 748,	687		the funds to ou	iter years of th			
Remaining (rollover) Measure B Balance	\$	- Matches	Measure B Ending Pass-through Balance above?					
subtract FY 13-16 reserve window commitments	\$	-						
FY 13-14 Uncommitted rollover amount	\$	- Remainin	ng Measure B subtract FY 13-16 reserve commitment					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 19,715,	268						
Total FY 13-14 Measure B Funds Available	\$ 19,715,	268	Allocate Amount to FY 13-14 through FY 16-17 Rese	erve Window (ODD Numb	bered Boxes).			
			This amount should equal the total in Box 3.					

SECTION 1: Measure B Planned Projects (unreserved funds)

	Box 4 FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)									
Index	Local Project ID Number	Project Name	Name Phase		TRACKING FY 12-13 (Prior Year's) PLAN					
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?		
1	Ν/Δ	Ongoing Transit Operations	Operations	\$	19,144,804	\$ 19,893,491 \$	-	AC Transit received more Measure B revenues than projected in FY11-12		
	FY 12-13		Total	\$	19,144,804	\$ 19,893,491 \$	- (748,687)	compliance report.		
2			under the set of the s			\$; - ; -			
			Total	\$	-	\$ \$ - \$	- ; -			
3			Phases			\$; - ; -			
			Total	\$	-	\$ - \$	- -			
4			Phases			\$ \$; - ; -			
			Total	\$	-	\$ - \$	- -			
5			Phases			\$ \$	- -			
			Total	\$	-	\$ - \$	-			
		TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES					6 (748,687)	-4% Unspent Percentage		

TABLE 3 MASS TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves



MB Planned Projects
MB Capital Reserve
MB Operational Reserve
MB Undesignated Reserve
TOTAL MEASURE B

NOTE:

Alameda CTC may request additional information to dete

Local Project ID Number	Project Name
N/A	Ongoing Transit Operations FY 13-14

19,715,268 TOTAL FY 13-14 PLANNED PROJECTS

Directions

There are FOUR Sections on this worksheet to be completed by the local agency.

1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.

2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

		BOX 3							
Tota	al Measure B FY 13-14	Funding Allocat	ion Summa	ry					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL				
	\$ 19,715,268	<u>'uuuuuu</u>	innn	<u>'uuuu</u>	\$ 19,715,268				
		Ş -	Ş -	Ş -	Ş -	Max. Allocation	% Sponsor Allocated	Max. % Allowed	
	\$ -			\qquad	Ş -	\$ 9,857,634	0%	50%	
	Ş -	VIIIIIII	<u>'''''''''</u>	VIIIII	Ş -	\$ 1,971,527	0%	10%	
	\$ 19,715,268	Ş -	Ş -	Ş -	\$ 19,715,268				
					A				
	Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).								
rmine	recipient's compliance with th	ne Reserve and Timely	Use of Fund Po	licies.					

FY 13-14 MEASURE B P	Box 5 LANNED PROJEC	C TS (unrese	rved funds)
Phase		Governing Body Approved? (Yes or No)	
o perations	\$ 19,715,268		TRANSIT OPERATIONS THROUGHOUT FY13-14
Solutions Operations		Yes	
Total	\$ 19,715,268		
Phases			
Total	\$-		
Phases			
Total	\$-		
Phases			
Total	\$-		
Phases			
Total	\$ -		

AGENCY NAME : AC Transit DATE : 12/18/13

SECTION 2: Measure B Capital Fund Reserve

			Capital Fund Reserv	BOX 6 es FY 12-13 Planned vs Actual Expenditures									Capital Fun	
						FY 12-13 (PRIOR YEAR'S) PL	AN							
ndex Local	Project ID Project	Name Origina	al and Revised Plans	Phase		Actual	Unspent					Original	New	
Numb	ber	Nume ongine		T huse	Planned	Expenditures	Amount					FY 13-16 Window	FY 14-17 Window	
					FY 12-13	FY 12-13	FY 12-13		FY 13-14 FY 14-	15 FY 15-1	.6 FY 16-17	Total	Total	
			Actual (Revised) Plan			\$			\$ - \$	- \$	-	\$		
			New FY 14-17 Window	м					\$ - \$	- \$	- \$ -		\$	
			Actual (Revised) Plan	a se		\$			\$ - \$	- \$	-	\$		
			New FY 14-17 Window	£					\$ - \$	- \$	- \$ -		\$	
1			New Phase Line			\$ -			\$ - \$	- \$	-	\$		
			New Phase Line						\$ - \$	- \$	- \$ -		\$	
				Total Project Cost		\$			\$ - \$	- \$	- \$ -	\$ -	\$	
				မို FY 13-16 Plan		\$			\$ - \$	- \$	-			
			YEARLY TOTALS	ក្ខ័ FY 14-17 Plan					\$ - \$	- \$	- \$ -		\$	
				Total Per Fiscal Year		Ş -			\$ - \$	- \$	- \$ -			
						Fiscal Year FY 12-13 through F \$ -	Y 15-16 Window Totals		\$ - \$	- \$	-	\$-		
				FY 12-13 Planned vs Actual Expenses		Fiscal Year FY 12-13 through F \$ -	Y 15-16 Window Totals					\$-		
				FY 12-13 Planned vs Actual Expenses		\$-			Fiscal Year FY 13-14 thro	ugh FY 16-17 Wir	ndow Totals	\$ -		
				FY 12-13 Planned vs Actual Expenses TOTAL CAPITAL FUND RESERVE	\$-	Fiscal Year FY 12-13 through F \$ - \$ -		#DIV/01	Fiscal Year FY 13-14 thro		ndow Totals	\$-	\$	
					\$-	\$-		#DIV/0!	Fiscal Year FY 13-14 thro	ugh FY 16-17 Wir	ndow Totals	\$ -	\$	
					\$ -	\$-		#DIV/0! Unspent Percentage	Fiscal Year FY 13-14 thro	ugh FY 16-17 Wir	ndow Totals	\$ -	\$	
					\$ -	\$-		Unspent	Fiscal Year FY 13-14 thro	ugh FY 16-17 Wir	ndow Totals	\$ -	\$	
					\$-	\$-		Unspent	Fiscal Year FY 13-14 thro	ugh FY 16-17 Wir	ndow Totals	\$ -	\$	
TION 3	: Measure B (Operation Reserve			\$ -	\$-		Unspent	Fiscal Year FY 13-14 thro	ugh FY 16-17 Wir	ndow Totals	\$ -	\$	

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

SECTION 4: Measure B Undesignated Reserve

	Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE										
		Diamad	TRACKIN	IG FY 12-13 (Prior Year's)	PLAN						
Index	Undesignated Funds	Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Identify projects where undesignated funds were used.						
1	(Up to 10% of the annual year's revenue)	<u>,</u>		<i>.</i>							
		\$	- \$ -	\$ -	7						
	TOTAL FY 12-13 UNDESIGNATED RESE	RVE \$	- \$ -	\$	#DIV/0! Unspent Percentage						

TABLE 3 MASS TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

	Box 9 FY 13-14 MEASURE B OPERATION RESERVE										
Index	Planned Projects Governing Body										
1			S S S S S S S S S S S S S S S S S S S	\$ - \$ - \$ -							
		TOTAL FY 13-14 OP	PERATION FUND RESERVE	\$-							

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

Directions

There are FOUR Sections on this worksheet to be completed by the local agency.

1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13. 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

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

Measure B Revenues and Expenditures

AGENCY NAME :	AC Transit
DATE :	12/18/2013

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column K	Column L	Column O
	Measure E	B Pass-through Fun	ds FY 12-13			Other I	Measure B Expend	itures		Non-Measure B Fund	ls FY 12-13
Starting MB Balance	MB Pass-	through Revenues and Ex	(penditures	Ending MB Balance						List the specific types of non-Measu	re B Funding
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenues	FY 12-13 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L)	Ending MB Pass-through Fund Balance	Other MB Expenditure MSL Fund (Should match Table 2: Column M)	Other MB Expenditure Paratransit Gap Grant (Should match Table 2: Column N)	Other MB Expenditure Stabilization Fund (Should match Table 2: Column O)	Other MB Expenditure Local Streets and Roads (Should match Table 2: Column P)	Total Other MB Expenditures	Non-MB Funding Source	Expenditures
\$ -	\$ 4,763,392	\$-	\$ 4,763,392	\$-	\$	- \$ 200,000) \$	- \$ -	\$ 200,000	Fares	\$ 2,016,698
VERIFICATION CHECK: Values to automatically drawn from Table <i>expenditures fund totals</i>) to ensinumbers must match each othe Column Descriptions <u>MB Unspent Balance:</u> Value must match the agency audit report figure for the ending MB balance reported in FY 11-12.	e 1 and Table 2 <i>(corresponding</i> isure accurate reporting. These er. <u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 12-13.	MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	, , ,		\$ \$ Other Measure B: Minimum Service Level Fund The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's aud report.	- \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ 200,000 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	Other Measure B: Stabilization Fund The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O AND the	 \$	d Roads includes reets and Roads pass- nsit activities. The Local figured entered into Table Imn P AND the value listed	Measure J (CC County) STA TDA Lease Payments ADA Set Aside AC Transit General Fund Note: Measure J from CC County provides a small portion of the funding needed to transport riders with a residence in that County	\$ 138,790 \$ 1,406,628 \$ 3,302,075 \$ 1,087,738 \$ 2,475,719 \$ 9,001,143
	Table 1 must be cons s inputted in Table 1 r							VERIFICATION CHECK: Values to automatically drawn from Table column Q and R) to ensure accu Measure B expenditures values 2's non-Measure B expenditure	e 1 and Table 2 (sum of urate reporting. Table 1's non must match the sum of Table		\$ 19,428,791

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

* 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).

								_													
																					_
	Index	Column A	Column B	Project Descr Column C	Column D	Column E	Column F	Status Column G	Column H	Del Column I	iverables Column J	Column K*	Column L**	Column M**	Column N**	Expendi Column O**	tures FY 11-12 Column P**	Column Q	Column R	Column S	Column T
	Local Project ID Number	Project Category Drop-down Menu	Project/Program Phase Drop-down Menu	Project Type Drop-down Menu	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service	Project Status (at the end of FY 12-13) Drop-down		Quantity	Description	Estimated Completed Quantity Funded by Measure B FY 12-13 (auto calculates)	MB Pass-through	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	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by	Total Project Cost i FY 12-13 (L+M+N+O+P+Q+R=S)	in Enter the Contract amount if \$50K or mo
1	N/A	Disabled Services	Operations	ADA-mandated Services	East Bay Paratransit Cosortium	ADA Mandated Services	Provides an alternative transportation option for eiligible riders too disabled to use regular BART servcie			Other (describe in Column J)	Passengers Transported	99,258	\$ 4,763,392	2 \$0.00	\$0.00	\$0.00	\$0.00	D \$ 16,118,12	5 \$ 2,016,69	8 \$ 22,898,21	15 \$ 22,898,2
2 3	N/A	Disabled Services	Operations	Management/Overhea d/Staffing	East Bay Paratransit Cosortium	Management		Continuing or Ongoing			Measure B finances program management for AC Transit's ADA Mandated Services which is not a readily quantifiable measurement. Services conducted under program management help provide coordination of the transportation trips noted in Index #1 ADA Mandated Services.	#DIV/0! 0.0						\$ 283,17	3	\$ \$283,17	- 73 \$ 283,
4 5	N/A	Disabled Services	Operations	Customer Service and Outreach	East Bay Paratransit Cosortium	Customer Service and Outreach		Continuing or Ongoing			Measure B finances customer service and outreach for AC Transit's ADA Mandated Services which is not a readily quantifiable measure. Our customer service and outreach help support the delivery of the transportation trips noted in Index #1 ADA Mandated Services."	#DIV/0! 0.0						\$ 1,010,79	5	\$ \$ 1,010,79	
6 7 8 9	N/A	Disabled Services	Operations	Other (describe in Column E)	East Bay Paratransit Cosortium	Installation of IVR Softwar	re night before and day of service trip reminders	Initiated in FY 12- 13			Mandated Services."	#DIV/0! 0.0 #DIV/0! #DIV/0!			\$200,000.00					\$ \$ 200,00 \$ \$	- 00 \$ 200,0 - -
10 11 12 13 14 15												#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!								\$ \$ \$ \$ \$ \$ \$	- - - -
16 17 18 19 20 21 21 22					Notes: Total Pax trips in FY13 = 716,681, AC Transit claims 69% of this num Cost per pasenger transported sys contribution of \$4,763,392 in pass	ber or 494,510 stemwide in FY12 was \$47.99.						#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!								\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -
23 24 25	itions for each drop	down monu annoar			passengers. eview mode, choose "Show All Con							#DIV/0! #DIV/0! #DIV/0!								\$ \$ \$	- -

Column A Project Category Note:

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

Pull Down Menu Options Disabled Services Scoping, Feasibility, Planning ADA-mandated Services Meals on Wheels Environmental Senior and Disabled Ser PS&E Senior Services Right-of-Way Group Trips Other Construction Maintenance Operations Meal Delivery Project Completion/Closeout Mobility Management/Travel Training Other

TABLE 2 PARATRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2012-13)

Column J Note: If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxi-

trips, lift-assisted, group

trips, etc.

Capital Expenditure/Purchase City-based Door-to-Door

Customer Service and Outreach Management/Overhead/Staffing

Same Day/Taxi Program Scholarship/Subsidized Fare Shuttle or Fixed-route Trips

Volunteer Driver Program Other (describe in Column E) Planning in FY 12-13 Initiated in FY 12-13 Continuing or Ongoing Closed Out in FY 12-13

Consumers Trained Contacts Made (outreach program only) Meals Delivered Trips (one-way) Scholarships Provided Other (describe in Column J)

3)	

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

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

lumn T	
he Con \$50K c oject v dual Cc	or more vas for
22	,898,215
	283,173
1	,010,795
	200,000

Cell: C12

Comment: Project Category: Disabled Services: Services primarily created for mobility for people with disabilities.

Meals on Wheels: Delivery of meals.

Senior & Disabled Services: Transportation services for seniors and people with disabilities. Senior Services: Services primarily created for senior mobility.

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

Cell: D12 Comment: Project Phase:

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

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

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

Construction: Construction of a new capital project, Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E). **Cell:** E12

Comment: Project Type:

ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.

Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities. City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of service to mandated ADA services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips. Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs. Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.

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

Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees. Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision". Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare. Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need. Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.

Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component. Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: |12

Comment: Project Status: Choose project status on June 30, 2013:

- Planning in FY 12/13,
- Initiated in FY 12/13, - Continuing or Ongoing, or
- Closed Out in FY 12/13.

Cell: J12

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

Cell: K12

Comment: Quantity Type Description: Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.

Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.

Meals Delivered: Number of meals delivered to individuals. Scholarships Provided: Number of scholarship/scrip vouchers distributed.

Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.

Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: M12

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

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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

AGENCY NAME :	AC TRANSIT
DATE :	12/18/13

AUTO CALCULATED REFERENCE TABLES

BOX 1			BOX 2									
Total Measure B Available	in FY 13-14	Total Measu	Total Measure B FY 12-13 Planned vs. Actual Expenditures									
FY 12-13 Measure B Ending Pass-through Balance (From Table 1: Column E)	\$ -		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent						
Reported FY 12/13 Balances		MB Planned Projects	\$ 4,584,122	\$ 4,763,392	\$ (179,270)	-49						
FY 12/13 Planned Project Balance	\$ (179,270) MB Capital Reserve	\$ -	\$-	\$ -	#DIV/C						
FY 12/13 Capital Reserve Balance	\$ -	Committed in FY 13-16 Window				-49						
FY 13/14-15/16 Capital Reserve (original)	\$ -	Committed in FY 13-16 Window										
FY 12/13 Operational Reserve Balance	\$ -											
FY 12/13 Undesignated Reserve Balance	\$ -		Any unspent FY 12-13 Meas	ure B Capital Fund Reserv	e Amount will require a requ	est to reallocate						
FY 12/13 Actual vs Projected Revenue Variance	\$ 179,270		the funds to outer yea	rs of the FY 12-13 throug	n FY 15-16 Reserve Window (Blue lines).						
Remaining (rollover) Measure B Balance	\$ -	Matches Measure B Ending Pass-through Balance above?										
subtract FY 13-16 reserve window commitments	\$ -											
Y 13-14 Uncommitted rollover amount	\$ -	Remaining Measure B subtract FY 13-16 reserve commitment										
Y 13-14 Measure B Projected Pass-through Revenue	\$ 4,720,718											
Total FY 13-14 Measure B Funds Available	\$ 4,720,718	Allocate Amount to FY 13-14 through FY 16-17 Res	serve Window (ODD Numbered Boxe	25).								
		This amount should equal the total in Box 3.										

SECTION 1: Measure B Planned Projects (unreserved funds)

		FY 12-	Box 4 13 MEASURE B PLANNED PROJECTS (un	reserved funds)					
lu dan		Due is at Name	Dhave	TRACKING FY 12-13 (Prior Year's) PLAN					
index	Local Project ID Number	Project Name	Phase	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?		
1	N/A	Operations FY 12-13	See Operations \$	4,584,122	\$ 4,763,392	\$-	AC Transit received and expended \$4,763,392 in Measure B pass-through funds in FY 12-13 which is more than the FY 12-13 Planned		
			Total \$	4,584,122		\$ (179,270) \$ - \$ -	projection by \$179,270.		
2			년 Total \$	-	\$ -	\$ - \$ - \$ -			
3						\$- \$-			
4			Total \$	-		\$- \$-			
			Total \$	-	\$-	\$-			
5			Total \$	-		\$- \$- \$-			
6			bhases			\$- \$- \$-			
7			Total \$	-		\$ - \$ - \$ -			
,			ନ୍ଥ Total \$	-	\$-	\$ \$ \$			
8			Total \$	_		\$ - \$ - \$ -			
9			Dhases			\$ - \$ - \$ -			
			Total \$	-	\$-				
10			Total \$	-	\$ -	\$ - \$ - \$ -			
11						\$- \$-			
12			Total \$	-		\$ - \$ - \$ -			
			Total \$	-	\$-	\$ - \$ -			
13			Total \$	-		\$- \$- \$-			
		TOTAL FY 12-13 F	PLANNED VS ACTUAL EXPENDITURES \$	4,584,122	\$ 4,763,392	\$ (179,270)	-4% Unspent Percentage		

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 3 PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

NOTE:

Index	Local Project ID Number
1	
2	
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12	
13	

<u>Directions</u> There are FOUR Sections on this worksheet to be completed by the local agency.

1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13. 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

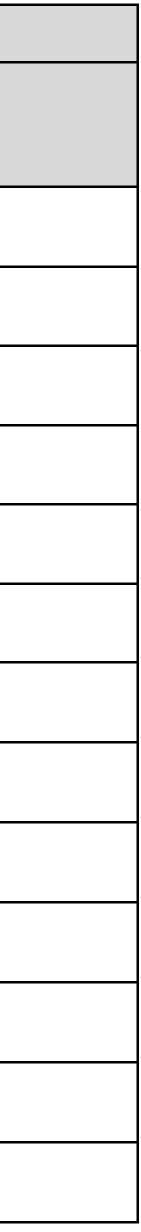
		BOX 3						
	Total Measure B FY 13-1	4 Funding Alloca	tion Summa	ry				
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	1	TOTAL		
MB Planned Projects	\$ 4,720,718	MIIIIII	MUUU	MMMM	\$	4,720,718		
MB Capital Reserve	\$.	\$ -	\$ -	\$ -	\$	-	Max. Allocation	% Sponsor Allocated
MB Operational Reserve	\$.	MIIIIII	MMM	MMM	\$	-	\$ 2,360,359	0'
MB Undesignated Reserve	\$	$\overline{\mathbf{M}}$	χ	////////	\$	-	\$ 472,072	0'
TOTAL MEASURE B	\$ 4,720,718	\$-	\$-	\$-	\$	4,720,718		
					~			

Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).

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

		FY 13-14 MEASURE B	Box 5 PLANNED PROJ	E CTS (unrese	erved funds)
umber	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
		Phases	\$ 4,720,718		FOR TRANSIT OPERATIONS FY 13-14
				Yes	
		Total	\$ 4,720,718		
		Phases		-	
		Total	\$-	-	
		Phases			
		Total	Ş -		
		Phases		1	
		Total	\$-	_	
		Phases			
		Total	\$ -		
		Phases		1	
		Total	\$-	_	
		Phases		-	
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		Total	\$-		
		Phases		-	
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		Phases			
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		Total	\$-		
		Phases			
		Total	\$ -		
			· ·		
		bhases		-	
		Total	\$-		
	TOTAL FY 13-14	PLANNED PROJECTS	\$ 4,720,718]	





AGENCY NAME : AC TRANSIT DATE : **12/18/13**

SECTION 2: Measure B Capital Fund Reserve

			Capital Fund Rese	BOX 6 rves FY 12-13 Planned vs Actual Expenditures			Capital Fund Reserve	BOX 7 es FY 13-14 through FY 16-17 Planned Ca
					FY 12-13 (PRIOR YEAR'S	PLAN		
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	Actual Planned Expenditures	Unspent Amount	Original New FY 13-16 Window FY 14-17 Window	Total By Phase, Original FY 13-16 + FY 14-17
	indinise!				FY 12-13 FY 12-13	FY 12-13	FY 13-14 FY 14-15 FY 15-16 FY 16-17 Total Total	Window
			Actual (Revised) Plan		\$	-	\$ - \$ - \$ -	\$ -
			New FY 14-17 Window Actual (Revised) Plan		Ś	<u></u>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
			New FY 14-17 Window				- - - - -	\$ -
1			New Phase Line		\$	-	\$ - \$ - \$ -	\$ -
			New Phase Line	Total Project Cost	t	-	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ -
				୍ଟ୍ରି FY 13-16 Plan	\$	-	<u>\$ - \$ - \$ - </u>	
			YEARLY TOTALS	FY 14-17 Plan	ć		\$ - \$ - \$ - \$ - <mark>\$ - </mark> \$ - c c c c c c c c c c c c c c c c c c	ć
				► Total Per Fiscal Year		-		Ş -
			Actual (Revised) Plan		\$	-	<u>\$ - \$ - \$ - </u>	\$ -
			New FY 14-17 Window Actual (Revised) Plan			_	\$ - \$ - \$ - \$ - \$ - \$ -	
			New FY 14-17 Window				- - - - - \$ - \$ - \$ -	\$ -
2			New Phase Line		\$	-	\$ - \$ - \$ - \$	\$ -
			New Phase Line	Total Project Cost	t	-	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ -
				୍ଟ୍ରି FY 13-16 Plan	\$	-	<u> </u>	Ť
			YEARLY TOTALS	FY 14-17 Plan	<u> </u>		<u>\$ - \$ - \$ - </u> <u>\$ - </u> <u>\$ - </u>	
				Total Per Fiscal Year		-		Ş -
			Actual (Revised) Plan		\$	-	<u>\$ - \$ - \$ - \$</u>	\$ -
			New FY 14-17 Window Actual (Revised) Plan				\$ - \$ - c c c c	
			New FY 14-17 Window				y y <td>\$ -</td>	\$ -
3			New Phase Line		\$	-	\$ - \$ - \$ - \$	\$ -
			New Phase Line	Total Project Cost	t	<u></u>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ -
				୍ଟ୍ରି FY 13-16 Plan	\$	-	<u> </u>	Ý
			YEARLY TOTALS	FY 14-17 Plan	ė			ć
				Total Per Fiscal Year		-		Ş -
			Actual (Revised) Plan		\$	-	\$ - \$ - \$ - \$	\$ -
			New FY 14-17 Window Actual (Revised) Plan	e e		-	\$ - \$ - \$ - \$ -	
			New FY 14-17 Window				- - - - - \$ - \$ - \$ -	\$ -
4			New Phase Line		Ş	-	\$ - \$ - \$ - \$ - \$	\$ -
			New Phase Line	Total Project Cost	t	-	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ -
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			YEARLY TOTALS	FY 14-17 Plan F Total Per Fiscal Year	<u> </u>	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
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			Actual (Revised) Plan New FY 14-17 Window		\$	-	\$ - \$ - \$ - \$	\$ -
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			New FY 14-17 Window				· · · · · · · · · · · · </td <td>Ş -</td>	Ş -
5			New Phase Line New Phase Line	_	\$	-		\$-
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				₩ FY 13-16 Plan	\$	-	<u>\$ - \$ - \$ - \$</u>	
			YEARLY TOTALS	FY 14-17 Plan	S	-	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$
		· · · · · · · · · · · · · · · · · · ·						
			Actual (Revised) Plan New FY 14-17 Window		\$	-	\$ - \$ - \$ - \$ -	\$ -
			Actual (Revised) Plan		\$	-	- - - - - - \$ - \$ - \$ -	ć
			New FY 14-17 Window				\$ - \$ - \$ - <u>\$</u> - <u>\$</u> -	ې -
6			New Phase Line New Phase Line		\$	-	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$	\$ -
				Total Project Cost	t \$	-	\$ - \$ - \$ -	\$
			VEADLY TOTALS	약 FY 13-16 Plan	\$	-	\$ - \$ - \$ - \$ - \$	
			YEARLY TOTALS	FY 14-17 Plan F Total Per Fiscal Year	\$	<u></u>	> - > - > - \$ - \$ - \$ -	\$
						_		

FY 12-13 Planned vs Actual Ex

TOTAL CAPITAL FUND I

TABLE 3 PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

		Fiscal Ye	ar FY 12-13 t	hrough F	Y 15-16 Window	v Totals									
		\$	-				\$	-	\$	-	\$	-		\$	
_												_			
Expenses							Fiscal Ye	ar FY 1	3-14 thro	ugh FY	' 16-17 Windo	w Tota	ls		
D RESERVE	\$ -	\$	-	\$	-	#DIV/0!	\$	-	\$	-	\$	- \$	-		
						Unspent Percentage									

If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted explanation on any unspent funds and its reallocation.
 Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.

ed Capital Reserve Expenditures

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

Describe the Project Status

ed. Provide a	

AGENCY NAME : AC TRANSIT DATE : **12/18/13**

SECTION 3: Measure B Operation Reserve

		1	Box FY 12-13 MEASURE B O
Index	Local Project ID Number	Project Name	Phase
1			Phases
2			Phases
3			Phases
4			Phases
5			Phases
6			Phases
7			Phases
8			Phases
9			Phases
10			

TOTAL OPERATION FUND RE

SECTION 4: Measure B Undesignated Reserve

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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 3 PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

Total	Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative baland
Total				
Total			\$ -	
Total			\$ -	
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Index	Local Project ID Number
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	Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE							
Index	Undesignated Funds	Undesignated FY 13-14	Identify Potential Funding usage.					
1	(Up to 10% of the annual year's revenue)	\$-						
	TOTAL FY 13-14 UNDESIGNATED RESERVE	\$-						

<u>Directions</u> There are FOUR Sections on this worksheet to be completed by the local agency.

1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13. 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

Box 9 FY 13-14 MEASURE B OPERATION RESERVE								
Project Name	Phase		Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status			
	ses		\$-					
	Phases		\$-					
		Total	\$-					
	Phases							
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TOTAL FY 13-14 OP	FRATI	ON FUND RESERVE	\$ -	1				
101AL1113-14 UP			-					



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

AC Transit

FY 12-13 Planned Projects

	Planned Expenditures		Actual Expenditures		Unspent Amount		Unsp	
Program		FY 12-13		FY 12-13		FY 12-13		
Mass Transit	\$	19,144,804	\$	19,893,491	\$	(748,687)		
Paratransit	\$	4,584,122	\$	4,763,392	\$	(179,270)		
	Totals: \$	23,728,926	\$	24,656,883	\$	(927,957)		

FY 12-13 Capital Fund Reserve

		Planned FY 12-13		Actual Expenditures		Unsp
Program				12-13	FY 12-13	Percer
Mass Transit	\$		- \$	-	\$	-
Paratransit	\$		- \$	-	\$	-
	Totals: \$		- \$	-	\$	-

FY 12-13 Operations Fund Reserve

		Planned		Actual Expenditures		t	Unsp Percen	
Program		FY 12-13	FY 12	FY 12-13				
Mass Transit	\$		- \$	-	\$	-		
Paratransit	\$		- \$	-	\$	-		
	Totals: \$		- \$	-	\$	-		

FY 12-13 Undesignated Fund Reserve

		Planned	Actual E	xpenditures	Unspent Amount	Unspent	
Program	FY 12-13		FY	′ 12-13	FY 12-13	Percentage	
Mass Transit	\$		- \$	- !	; -	#DIV/0!	
Paratransit	\$		- \$	- 5	; -	#DIV/0!	
	Totals: \$		- \$	- 5	; -	#DIV/0!	

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-4%	
-4%	
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