

**TABLE 1  
BICYCLE AND PEDESTRIAN PROGRAM  
Measure B Revenues and Expenditures**

AGENCY NAME : **City of Alameda**  
DATE : **12/2/2013**

Column A	Column B	Column C	Column D	Column E
<b>Measure B Pass-through Funds FY 12-13</b>				
<b>Starting MB Balance</b>	<b>MB Pass-through Revenues and Expenditures</b>			<b>Ending MB Balance</b>
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenue	FY 12-13 MB Pass-through Fund Interest	FY 12-13 MB Pass-through Fund Expenditures <i>(Must match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance
\$ 272,556	\$ 210,194	\$ 1,853	\$ 440,443	\$ 44,160
<b>VERIFICATION CHECK:</b> 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.			<b>Total from Table 1:</b> \$ 440,443	
			<b>Total from Table 2:</b> \$ 440,443	

Column F	Column G	Column H
<b>Other Measure B Funds FY 12-13</b>		
Other MB Expenditures Discretionary Grant Fund <i>(Must match Table 2: Column M)</i>	Other MB Expenditures Local Streets and Roads Fund <i>(Must match Table 2: Column N)</i>	Total Other MB Expenditures
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Column I	Column J
<b>Non-Measure B Funds FY 12-13</b>	
<b>List the specific types of non-Measure B Funding.*</b>	
Non-MB Funding Source	Non-MB Expenditures <i>(Should match Table 2: Column O)</i>
N/A	
<b>Total Non-MB:</b> \$	-
<b>Total Non-MB Table 1:</b> \$	-
<b>Total Non-MB Table 2:</b> \$	-

**Column Descriptions**

<u>MB Unspent Balance:</u> Value must match the local agency's audit report figure for the ending MB balance reported in FY 11-12.	<u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 12-13.	<u>MB Pass-through Interest:</u> Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	<u>MB Expenditures:</u> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	<u>Other Measure B Discretionary Grant Fund</u> This includes Measure B Bicycle/Pedestrian grant expenditures.  Dollar figures entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.	<u>Other Measure B: Local Streets &amp; Roads</u> This includes expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian projects.  Dollar figures entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.  Do not include Measure B Capital Project Expenses.
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- NOTES**
- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.
  - 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

**VERIFICATION CHECK:** Values to the bottom right are automatically drawn from Table 1 and Table 2 (Column O) to ensure accurate reporting. These numbers must match each other.

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

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

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

AGENCY NAME: **City of Alameda**  
 DATE: **12/2/2013**

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans			
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S	
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
1	9820213.00	Pedestrian	Construction	Sidewalks and Ramps	Sidewalk Repair FY 12/13	Reconstruct sidewalk.	Maintain pedestrian access.	Continuing/Ongoing	10,000	Linear Feet		10,000.0	\$ 440,443	\$ -	\$ -	\$ -	\$ 440,443	\$ 608,600	Yes	Ped Plan
2												#DIV/0!					\$ -			
3												#DIV/0!					\$ -			
4												#DIV/0!					\$ -			
5												#DIV/0!					\$ -			
6												#DIV/0!					\$ -			
7												#DIV/0!					\$ -			
8												#DIV/0!					\$ -			
9												#DIV/0!					\$ -			
10												#DIV/0!					\$ -			
11												#DIV/0!					\$ -			
12												#DIV/0!					\$ -			
13												#DIV/0!					\$ -			
14												#DIV/0!					\$ -			
15												#DIV/0!					\$ -			
16												#DIV/0!					\$ -			
17												#DIV/0!					\$ -			
18												#DIV/0!					\$ -			
19												#DIV/0!					\$ -			
20												#DIV/0!					\$ -			
21												#DIV/0!					\$ -			
22												#DIV/0!					\$ -			
23												#DIV/0!					\$ -			
24												#DIV/0!					\$ -			
25												#DIV/0!					\$ -			
<b>TOTALS:</b>												\$ 440,443	\$ -	\$ -	\$ -	\$ 440,443	\$ 608,600			

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.

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.  
 This same sidewalk quantity is reported in the Streets and Roads tab, since it was paid for under both funds. Contract is for \$608,600. As of the end of the FY, only \$368,769 had been paid to the contractor. The rest was paid off early in FY 13-14.

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

**Cell: C11**

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

**Cell: D11**

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

**Cell: E11**

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

**Cell: I11**

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

**Cell: J11**

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

**Cell: K11**

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

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

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

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

**Cell: M11**

**Comment:** Completed Quantity funded by Measure B FY 12-13: This column auto-calculates based on the following.  
 (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Alameda**  
DATE: **12/2/2013**

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

**AUTO CALCULATED REFERENCE TABLES**

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

BOX 1		BOX 2			
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures			
FY 12-13 Measure B Ending Pass-through Balance	\$ 44,160	FY 12-13	FY 12-13	FY 12-13	% Unspent
Reported FY 12/13 Balances		MB Planned Projects	\$ -	\$ -	#DIV/0!
FY 12/13 Planned Project Balance	\$ -	MB Capital Reserve	\$ 272,555	\$ 440,443	\$ (167,888) -62%
FY 12/13 Capital Reserve Balance	\$ (167,888)				
FY 13/14-15/16 Capital Reserve (original)	\$ 202,936				
FY 12/13 Operational Reserve Balance	\$ -				
FY 12/13 Undesignated Reserve Balance	\$ -				
FY 12/13 Actual vs Projected Revenue Variance	\$ 9,111				
Remaining (rollover) Measure B Balance	\$ 44,159				
subtract FY 13-16 reserve window commitments	\$ 35,048				
FY 13-14 Uncommitted rollover amount	\$ 9,111				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 208,310				
<b>Total FY 13-14 Measure B Funds Available</b>	<b>\$ 217,421</b>				

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 164,952	\$ 52,469	\$ -	\$ -	\$ 217,421
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MEASURE B</b>	<b>\$ 164,952</b>	<b>\$ 52,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,421</b>

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

**SECTION 1: Measure B Planned Projects (unreserved funds)**

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned	Actual	Unspent	
1			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
2			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
11			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
12			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
13			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES \$ - \$ - \$ - #DIV/0! Unspent Percentage

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

TOTAL FY 13-14 PLANNED PROJECTS \$ -

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

AGENCY NAME: **City of Alameda**  
DATE: **12/2/2013**

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

**SECTION 2: Measure B Capital Fund Reserve**

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures											
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase	FY 12-13 (PRIOR YEAR'S) PLAN					
						Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13			
1	9820213	Sidewalk Repair FY 12-13	Original Plan	Construction	\$ 252,555						
			Actual (Revised) Plan	Construction		\$ 440,443	\$ (187,888)				
			New FY 14-17 Window	Construction							
			New Phase Line								
			New Phase Line								
			<b>Total Project Cost</b>					\$ 252,555	\$ 440,443	\$ (187,888)	
			<b>YEARLY TOTALS</b>								
2	9820214	Sidewalk Repair FY 13-14	Original Plan	PS&E	\$ 20,000						
			Actual (Revised) Plan	PS&E		\$ -	\$ 20,000				
			New FY 14-17 Window	PS&E							
			Original Plan	Construction							
			Actual (Revised) Plan	Construction		\$ -	\$ -				
			New FY 14-17 Window	Construction							
			New Phase Line								
<b>Total Project Cost</b>					\$ 20,000	\$ -	\$ 20,000				
<b>YEARLY TOTALS</b>											
3	9820215	Sidewalk Repair FY 14-15	Actual (Revised) Plan	Construction		\$ -					
			New FY 14-17 Window	Construction							
			Actual (Revised) Plan								
			New FY 14-17 Window								
			New Phase Line								
			New Phase Line								
			<b>Total Project Cost</b>					\$ -	\$ -	\$ -	
<b>YEARLY TOTALS</b>											
4			Actual (Revised) Plan			\$ -					
			New FY 14-17 Window								
			Actual (Revised) Plan								
			New FY 14-17 Window								
			New Phase Line								
			New Phase Line								
			<b>Total Project Cost</b>					\$ -	\$ -	\$ -	
<b>YEARLY TOTALS</b>											
5			Actual (Revised) Plan			\$ -					
			New FY 14-17 Window								
			Actual (Revised) Plan								
			New FY 14-17 Window								
			New Phase Line								
			New Phase Line								
			<b>Total Project Cost</b>					\$ -	\$ -	\$ -	
<b>YEARLY TOTALS</b>											
10			Actual (Revised) Plan			\$ -					
			New FY 14-17 Window								
			Actual (Revised) Plan								
			New FY 14-17 Window								
			New Phase Line								
			New Phase Line								
			<b>Total Project Cost</b>					\$ -	\$ -	\$ -	
<b>YEARLY TOTALS</b>											

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status		
				\$ 440,443		\$ 440,443	2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.		
							This project is funded by both Bike/Ped and Streets/Roads funds. City decided to spend down the excess in the Bike/Ped fund by spending all available Bike/Ped funds on this project, in lieu of the proposed Streets/Roads funds, during FY 12-13. Construction is complete. All remaining spending on this project (payment of retention) in FY 13-14 will be Streets/Roads funds. Thus, the City is using \$167,888 and \$20,000 previously identified for Item #2, 9820214 Sidewalk Repair FY 13-14, for the FY 13-14 construction and FY 12-13 PS&E, to finance construction of this Item #1, Sidewalk Repair in FY 12-13.		
				\$ 20,000		\$ -	Council budgeted for \$200,000 in Measure B Bike Ped funds. Project currently in construction. Retention will be paid in FY 14-15. The City reallocated a future \$187,888 from this project to fund FY 12-13's Item 1, 9820213, to expend all of the FY 13-16 reserve window. This left only \$35,048 in Item 2. The City is allocating an additional \$164,952 from the expected FY 13-14 Bike/Ped funds into Item 2 in order to meet the Council budget of \$200,000. Remaining construction funds will come from the Streets/Roads fund.		
				\$ 202,936		\$ 164,952			
				\$ 35,048		\$ 164,952			
				\$ 164,952		\$ 164,952			
				\$ 200,000		\$ 164,952			
				\$ 35,048		\$ 164,952			
				\$ 164,952		\$ 164,952			
				\$ 200,000		\$ 200,000			
				\$ -		\$ 52,469	This represents the expected funds available, after Item #2 is fully funded. Additional funds from FY 14-15 allocations will be added as needed.		
				\$ 52,469		\$ 52,469			
				\$ -		\$ 52,469			
				\$ 52,469		\$ 52,469			
				\$ -		\$ 52,469			
				\$ 52,469		\$ 52,469			

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ 440,443		\$ 35,048	\$ -	\$ -	\$ 475,491

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ 272,555	\$ 440,443	\$ (167,888)

62% Unspent Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ 164,952	\$ 52,469	\$ -	\$ -		\$ 217,421

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Alameda**  
DATE: **12/2/2013**

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

**SECTION 3: Measure B Operation Reserve**

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned	Actual	Unspent	
1			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
2			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases			\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved?	Describe the Project's Status
1			Phases			
			<b>Total</b>	\$ -		
2			Phases			
			<b>Total</b>	\$ -		
3			Phases			
			<b>Total</b>	\$ -		
4			Phases			
			<b>Total</b>	\$ -		
5			Phases			
			<b>Total</b>	\$ -		
6			Phases			
			<b>Total</b>	\$ -		
7			Phases			
			<b>Total</b>	\$ -		
8			Phases			
			<b>Total</b>	\$ -		
9			Phases			
			<b>Total</b>	\$ -		
10			Phases			
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				\$ -		

**SECTION 4: Measure B Undesignated Reserve**

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

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

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**TABLE 1**

**LOCAL STREETS AND ROADS PROGRAM  
Measure B Revenues and Expenditures**

AGENCY NAME : **City of Alameda**  
DATE : **12/2/2013**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	
<b>Measure B Pass-through Funds FY 12-13</b>					<b>Other Measure B Expenditures</b>		<b>Non-Measure B Funds FY 12-13</b>		
<b>Starting MB Balance</b>	<b>MB Pass-through Revenues and Expenditures</b>			<b>Ending MB Balance</b>			<b>List the specific types of non-Measure B Funding including</b>		
<b>FY 11-12 Pass-through + Interest Unspent MB Fund Balance</b>	<b>FY 12-13 MB Pass-through Fund Revenues</b>	<b>FY 12-13 MB Pass-through Fund Interest</b>	<b>MB Pass-through Fund Expenditures (Should match Table 2: Column L)</b>	<b>Ending MB Pass-through Fund Balance</b>	<b>Other MB Expenditures (Should match Table 2: Column M)</b>	<b>Total Other MB Expenditures</b>	<b>Non-MB Expenditures (Should match Table 2: Column N)</b>		
\$ 3,595,358	\$ 1,593,964	\$ 21,106	\$ 2,338,889	\$ 2,871,539	\$ -	\$ -	VRF	\$ 1,270	
		<b>Total from Table 1:</b>	\$ 2,338,889		\$ -		State/MTC/County Grants	\$ 9,806	
		<b>Total from Table 2:</b>	\$ 2,338,889		\$ -		Gas Tax	\$ 400,000	
							Local funds	\$ 302,012	
<b>VERIFICATION CHECK:</b> 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.									
<b>Column Descriptions</b>									
<b>MB Unspent Balance:</b> Value must match the local agency's audit report figure for the ending MB balance reported in FY 11-12.	<b>MB Pass-through Revenue:</b> Value is the actual MB revenues for FY 12-13.	<b>MB Pass-through Interest:</b> Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	<b>MB Expenditures:</b> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	<b>Other MB Expenditures:</b> Value must match the agency audit report figure AND other Measure B expenditures calculated on Table 2: Column M.  Do not include Measure B Capital Project Expenses.					
<b>NOTES</b>									
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.									
					<b>VERIFICATION CHECK:</b> Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column N and Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.				
							<b>Total Non-MB:</b>	\$ 713,088	
							<b>Total Non-MB Table 1:</b>	\$ 713,088	
							<b>Total Non-MB Table 2:</b>	\$ 713,088	

**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 Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures in the VRF Local Streets and Road Compliance Reporting Form (completed separately) i.e. Table 2 (Column N).

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Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Project Description																		Status	Deliverables				Expenditures FY 12-13					Approvals	
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R											
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>										
14	5430469	Streets and Roads	Operations	Operations	Congestion Mgmt Program	The Congestion Management Program (CMP) mandated by State legislation requires local jurisdictions to perform certain tasks including LOS analysis of CMP network, Transportation Systems Management program and land use analysis and transportation impacts. The City is also applies for grants and participates in the CMA's countywide transportation plan.	To reduce air emissions and improve traffic circulation. The CMP promotes bike projects and pedestrian friendly projects that allow Alamedans to walk and roll to school. Additionally, the mandated requirements will allow the City's local share of increased gas tax to be granted.	Continuing or Ongoing				0.0	40,947.07	\$	-	\$	-	\$	40,947	\$	-	Yes							
15	5430653	Streets and Roads	Maintenance	Operations	Bus Shelter Maint	Regular maintenance and repairs as required on bus shelters throughout the City.	Increases accessibility and usability of bus stops for transit users.	Continuing or Ongoing				0.0	30,616.64	\$	-	\$	-	\$	30,617	\$	-	Yes							
16	5430658	Streets and Roads	Scoping, Feasibility, Planning	Pedestrian Crossing Improvements	Safe Routes	Evaluating bus stops in consultation with AC Transit staff. Implementing parking restrictions at bus stops.	To determine the best way to enhance routes to schools and transit stops for pedestrians and cyclists.	Continuing or Ongoing				0.0	27,226.39	\$	-	\$	-	\$	27,226	\$	-	Yes							
17	5430820	Streets and Roads	Operations	Staffing	Transit Support	Maintain a citywide transit program that includes pedestrian access for transit stops, data collection coordination with AC Transit, BART, and other transit providers. Conduct studies for projects identified in the City's Long Range Transit Plan.	Improve transit usage and convenience. Implement Long Range Transit Plan.	Continuing or Ongoing				0.0	22,909.64	\$	-	\$	-	\$	22,910	\$	-	Yes							
18	5430821	Streets and Roads	Scoping, Feasibility, Planning	Staffing	Bicycle Program	Conduct studies on priority projects identified in the Transportation Master Plan and the adopted Bicycle Master Plan.	To advance projects in the bicycle plan by conducting required preliminary analysis and traffic counts.	Continuing or Ongoing				0.0	29,623.18	\$	-	\$	-	\$	29,623	\$	-	Yes							
19	5430854	Streets and Roads	Operations	Operations	Traffic Operations	Ongoing efforts to improve traffic operations, including speed studies, traffic trends, traffic analysis, and responses to public inquiry.	Smoother traffic operations, increased safety and air quality.	Continuing or Ongoing				0.0	78,547.74	\$	-	\$	-	\$	78,548	\$	-	Yes							
20	5430921	Streets and Roads	Scoping, Feasibility, Planning	Staffing	ACTIA Admin	General planning for best use of limited funds.	Using Measure B to leverage other funds.	Continuing or Ongoing				0.0	5,710.58	\$	-	\$	-	\$	5,711	\$	-	Yes							
21	5430923	Streets and Roads	Construction	Bike Parking	Bike Racks/Lockers	These racks are installed either in response to a community request or on the basis of the staff evaluation of field conditions. The work also includes design of the bike rack locations and outreach to the businesses and residents.	To encourage usage of bicycles by providing safe and convenient storage	Continuing or Ongoing	20	Bike Parking Spaces	Assuming 2 bikes per U-rack	11.6	10,000.00	\$	-	\$	-	\$	7,178	\$	17,178	\$	-	Yes					
22	5430924	Streets and Roads	Operations	Operations	Annual Traffic Monitor Analysis	To perform traffic operational evaluations using computer models and other technical analyses.	To better plan for growth and changing demographics	Continuing or Ongoing				0.0	4,334.43	\$	-	\$	-	\$	4,334	\$	-	Yes							

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Project Description										Status	Deliverables				Expenditures FY 12-13					Approvals		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R				
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13) (Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal &amp; state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P) (auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>			
23	5430925	Streets and Roads	Scoping, Feasibility, Planning	Operations	Regional Transp Coord Project	Meet with consultants and representatives of regional agencies to evaluate proposed capital improvements for environmental, operational, and land use impacts.	To provide the City representation and coordination on regional transportation projects and programs that affect the City of Alameda.	Continuing or Ongoing				0.0	15,000.00	\$	-	\$	-	\$	15,000	\$	-	Yes
24	5430927	Streets and Roads	Scoping, Feasibility, Planning	Operations	TCMP Analysis	Annual data collection for TCMP report.	Identify facilities to upgrade.	Continuing or Ongoing				0.0	2,008.86	\$	-	\$	-	\$	2,009	\$	-	Yes
25	5431007	Streets and Roads	Scoping, Feasibility, Planning	Staffing	CIP Budget Prep/Presentation	Planning of entire CIP budget, of which Measure B projects are a big part.	Using Measure B to leverage other fund	Continuing or Ongoing				0.0	7,000.00	\$	-	\$	-	\$	14,458	\$	21,458	Yes
26	5439434	Streets and Roads	Maintenance	Signals	Traffic Sig Controller Repl	This program provides for replacement of worn out and obsolete traffic signal controllers, some of which the manufacturer no longer supports.	Improved reliability of signals for community.	Continuing or Ongoing	4	Intersections		4.0	109,104.75	\$	-	\$	-	\$	109,105	\$	58,895	Yes
27	5431223	Streets and Roads	Operations	Education and Promotion	Estuary Shuttle Xing Marketing	Promote use of free bus shuttle as an alternative transportation mode through the Webster/Posey Tubes.	Increase ridership, improve air quality, healthier alternative.	Continuing or Ongoing				0.0	10,297.57	\$	-	\$	-	\$	10,298	\$	-	Yes
28												#DIV/0!						\$	-			
29												#DIV/0!						\$	-			
30												#DIV/0!						\$	-			
<b>TOTALS:</b>												<b>2,338,889.38</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,270</b>	<b>\$</b>	<b>711,818</b>	<b>\$</b>	<b>3,005,045</b>		

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.

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

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

Pull Down Menu Options

Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet	
Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
	Maintenance	Operations		Number of One-Way Unduplicated Trips	
	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	
	Other	Signage		Other (describe in Column J)	
		Signals			
		Staffing			
		Street Resurfacing and Maintenance			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

Cell: C11

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

Cell: D11

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

Cell: E11

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

Cell: I11

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

Cell: J11

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

Cell: K11

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

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

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

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

Cell: M11

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

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

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

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

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

**AUTO CALCULATED REFERENCE TABLES**

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

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance	\$ 2,871,539	FY 12-13	FY 12-13	FY 12-13	% Unspent #DIV/0!	
Reported FY 12/13 Balances		MB Planned Projects	\$ 1,918,369	\$ 1,898,630	\$ 19,739	1%
FY 12/13 Planned Project Balance	\$ -	MB Capital Reserve				
FY 12/13 Capital Reserve Balance	\$ 19,739					
FY 13/14-15/16 Capital Reserve (original)	\$ 2,291,111					
FY 12/13 Operational Reserve Balance	\$ 327,390					
FY 12/13 Undesignated Reserve Balance	\$ 153,530					
FY 12/13 Actual vs Projected Revenue Variance	\$ 79,768					
<b>Remaining (rollover) Measure B Balance</b>	<b>\$ 2,871,538</b>					
subtract FY 13-16 reserve window commitments	\$ 2,310,850					
<b>FY 13-14 Uncommitted rollover amount</b>	<b>\$ 560,688</b>					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 1,575,137					
<b>Total FY 13-14 Measure B Funds Available</b>	<b>\$ 2,135,826</b>					

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 414,000	\$ 900,964	\$ -	\$ -	\$ 1,314,964
MB Operational Reserve	\$ 685,000	\$ -	\$ -	\$ -	\$ 685,000
MB Undesignated Reserve	\$ 135,862	\$ -	\$ -	\$ -	\$ 135,862
<b>TOTAL MEASURE B</b>	<b>\$ 1,234,862</b>	<b>\$ 900,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,135,826</b>

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

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

**SECTION 1: Measure B Planned Projects (unreserved funds)**

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned	Actual	Unspent	
1			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
2			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
11			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
12			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
13			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	

**TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES** \$ - \$ - \$ - #DIV/0! Unspent Percentage

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

**TOTAL FY 13-14 PLANNED PROJECTS** \$ -





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

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

**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.

Project ID	Project Name	Phase	Planned			Actual			%
			Original Plan	Actual (Revised) Plan	New FY 14-17 Window	Original Plan	Actual (Revised) Plan	New FY 14-17 Window	
	New Phase Line	Tracking	Total Project Cost			\$ 60,859	\$ 892	\$ 59,967	99%
			FY 13-16 Plan			\$ -	\$ 892	\$ -	
			FY 14-17 Plan			\$ -	\$ -	\$ -	
			Total Per Fiscal Year			\$ -	\$ 892	\$ -	
			YEARLY TOTALS			\$ -	\$ 892	\$ -	
11	91162	BRI Path Improvements	Original Plan	PS&E	\$ 20,000	\$ -	\$ 20,000	100%	
			Actual (Revised) Plan	PS&E	\$ -	\$ -	\$ 20,000		
			New FY 14-17 Window	PS&E	\$ -	\$ -	\$ -		
			Original Plan	Construction	\$ -	\$ -	\$ 80,000		
			Actual (Revised) Plan	Construction	\$ -	\$ -	\$ 80,000		
			New FY 14-17 Window	Construction	\$ -	\$ -	\$ -		
			New Phase Line	Construction	\$ -	\$ -	\$ -		
			New Phase Line	Construction	\$ -	\$ -	\$ -		
			Total Project Cost			\$ 20,000	\$ -		\$ 20,000
			FY 13-16 Plan			\$ -	\$ -		\$ -
			FY 14-17 Plan			\$ -	\$ -		\$ -
Total Per Fiscal Year			\$ -	\$ -	\$ -				
YEARLY TOTALS			\$ -	\$ -	\$ -				
12	91243	Brick Wall Reinforcement Study	Original Plan	Scoping, Feasibility, Planning	\$ 50,000	\$ -	\$ 50,000	100%	
			Actual (Revised) Plan	Scoping, Feasibility, Planning	\$ -	\$ -	\$ 50,000		
			New FY 14-17 Window	Scoping, Feasibility, Planning	\$ -	\$ -	\$ -		
			New Phase Line	Scoping, Feasibility, Planning	\$ -	\$ -	\$ -		
			New Phase Line	Scoping, Feasibility, Planning	\$ -	\$ -	\$ -		
			Total Project Cost			\$ 50,000	\$ -		\$ 50,000
			FY 13-16 Plan			\$ -	\$ -		\$ -
			FY 14-17 Plan			\$ -	\$ -		\$ -
			Total Per Fiscal Year			\$ -	\$ -		\$ -
			YEARLY TOTALS			\$ -	\$ -		\$ -
			13	91246	Grand/Clement RR Removal	Original Plan	PS&E		\$ 7,000
Actual (Revised) Plan	PS&E	\$ -				\$ -	\$ 7,000		
New FY 14-17 Window	PS&E	\$ -				\$ -	\$ -		
Original Plan	Construction	\$ -				\$ -	\$ 45,000		
Actual (Revised) Plan	Construction	\$ -				\$ -	\$ 45,000		
New FY 14-17 Window	Construction	\$ -				\$ -	\$ -		
New Phase Line	Construction	\$ -				\$ -	\$ -		
New Phase Line	Construction	\$ -				\$ -	\$ -		
Total Project Cost						\$ 7,000	\$ -	\$ 7,000	
FY 13-16 Plan						\$ -	\$ -	\$ -	
FY 14-17 Plan						\$ -	\$ -	\$ -	
Total Per Fiscal Year			\$ -	\$ -	\$ -				
YEARLY TOTALS			\$ -	\$ -	\$ -				
14	9820132	Street Resurfacing Ph 32	Original Plan	Construction	\$ -	\$ 48,769	\$ 48,769	100%	
			Actual (Revised) Plan	Construction	\$ -	\$ -	\$ 48,769		
			New FY 14-17 Window	Construction	\$ -	\$ -	\$ -		
			New Phase Line	Construction	\$ -	\$ -	\$ -		
			New Phase Line	Construction	\$ -	\$ -	\$ -		
			Total Project Cost			\$ -	\$ 48,769		\$ 48,769
			FY 13-16 Plan			\$ -	\$ 48,769		\$ 48,769
			FY 14-17 Plan			\$ -	\$ -		\$ -
			Total Per Fiscal Year			\$ -	\$ 48,769		\$ 48,769
			YEARLY TOTALS			\$ -	\$ 48,769		\$ 48,769
			15	91171	Shoreline Bikeway	Original Plan	Construction		\$ -
Actual (Revised) Plan	Construction	\$ -				\$ -	\$ 392,036		
New FY 14-17 Window	Construction	\$ -				\$ -	\$ 107,964		
New Phase Line	Construction	\$ -				\$ -	\$ -		
New Phase Line	Construction	\$ -				\$ -	\$ -		
Total Project Cost						\$ -	\$ -	\$ 500,000	
FY 13-16 Plan						\$ -	\$ 392,036	\$ 392,036	
FY 14-17 Plan						\$ -	\$ 107,964	\$ 107,964	
Total Per Fiscal Year						\$ -	\$ 500,000	\$ 500,000	
YEARLY TOTALS						\$ -	\$ 500,000	\$ 500,000	
16	91236	LED Replacement of Cobra Heads on Signal Poles				Original Plan	Construction	\$ 27,000	\$ -
			Actual (Revised) Plan	Construction	\$ -	\$ 77,000	\$ (50,000)		
			New FY 14-17 Window	Construction	\$ -	\$ -	\$ -		
			New Phase Line	Construction	\$ -	\$ -	\$ -		
			New Phase Line	Construction	\$ -	\$ -	\$ -		
			Total Project Cost			\$ 27,000	\$ 77,000	\$ (50,000)	
			FY 13-16 Plan			\$ -	\$ 77,000	\$ 77,000	
			FY 14-17 Plan			\$ -	\$ -	\$ -	
			Total Per Fiscal Year			\$ -	\$ 77,000	\$ 77,000	
			YEARLY TOTALS			\$ -	\$ 77,000	\$ 77,000	

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

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

**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.

Item #	Agency	Project Name	Original Plan	Actual (Revised) Plan	Phases	Construction	PS&E	FY 13-16 Plan	FY 14-17 Plan	Total Per Fiscal Year	100%	FY 12-13 Actual	FY 13-14 Planned	FY 13-14 Actual	Notes		
17	9820213	Sidewalk Repair FY 12/13	Original Plan		Construction		\$ 518,161			\$ 518,161							
			Actual (Revised) Plan		Construction		\$ -			\$ -	\$ 518,161						
			New FY 14-17 Window		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
<b>YEARLY TOTALS</b>						\$ 518,161		\$ -	\$ 518,161	100%							
					Tracking			FY 13-16 Plan									
					Tracking			FY 14-17 Plan									
					Tracking			Total Per Fiscal Year									
18	9820214	Sidewalk Repair FY 13/14	Original Plan		PS&E		\$ 77,064			\$ 77,064					Contract awarded in September 2013. Retention will be paid in FY 14-15.		
			Actual (Revised) Plan		PS&E		\$ -			\$ -	\$ 77,064						
			New FY 14-17 Window		PS&E		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
<b>YEARLY TOTALS</b>						\$ 77,064		\$ -	\$ 77,064	100%							
					Tracking			FY 13-16 Plan									
					Tracking			FY 14-17 Plan									
					Tracking			Total Per Fiscal Year									
19	9820133	Street Resurfacing Phase 33	Actual (Revised) Plan		Construction		\$ -			\$ -					Design in FY 13-14, construction in late FY 13-14 and early FY 14-15.		
			New FY 14-17 Window		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
<b>YEARLY TOTALS</b>						\$ -		\$ -	\$ -								
					Tracking			FY 13-16 Plan									
					Tracking			FY 14-17 Plan									
					Tracking			Total Per Fiscal Year									
20	91347	Otis/Pacific Resurfacing	Actual (Revised) Plan		Construction		\$ -			\$ -					Design in FY 13-14, construction in late FY 13-14 and early FY 14-15.		
			New FY 14-17 Window		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		PS&E		\$ -			\$ -							
			New Phase Line		PS&E		\$ -			\$ -							
<b>YEARLY TOTALS</b>						\$ -		\$ -	\$ -								
					Tracking			FY 13-16 Plan									
					Tracking			FY 14-17 Plan									
					Tracking			Total Per Fiscal Year									
21	91318	Fernside Traffic Calming	Actual (Revised) Plan		Scoping, Feasibility, Planning		\$ -			\$ -					New project		
			New FY 14-17 Window		Scoping, Feasibility, Planning		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
<b>YEARLY TOTALS</b>						\$ -		\$ -	\$ -								
					Tracking			FY 13-16 Plan									
					Tracking			FY 14-17 Plan									
					Tracking			Total Per Fiscal Year									
22	91319	Otis Drive Traffic Calming	Actual (Revised) Plan		Scoping, Feasibility, Planning		\$ -			\$ -					New project		
			New FY 14-17 Window		Scoping, Feasibility, Planning		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
<b>YEARLY TOTALS</b>						\$ -		\$ -	\$ -								
					Tracking			FY 13-16 Plan									
					Tracking			FY 14-17 Plan									
					Tracking			Total Per Fiscal Year									
23	91306	Grand Street Wood School Crossing	Actual (Revised) Plan		Scoping, Feasibility, Planning		\$ -			\$ -					New project		
			New FY 14-17 Window		Scoping, Feasibility, Planning		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
<b>YEARLY TOTALS</b>						\$ -		\$ -	\$ -								
					Tracking			FY 13-16 Plan									
					Tracking			FY 14-17 Plan									
					Tracking			Total Per Fiscal Year									
24	9820211	Sidewalk FY 11/12	Actual (Revised) Plan		Construction		\$ 35,358			\$ 35,358					New project		
			New FY 14-17 Window		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
			New Phase Line		Construction		\$ -			\$ -							
<b>YEARLY TOTALS</b>						\$ 35,358		\$ -	\$ 35,358								
					Tracking			FY 13-16 Plan									
					Tracking			FY 14-17 Plan									
					Tracking			Total Per Fiscal Year									

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ 1,898,630			\$ 1,613,814	\$ 697,036	\$ -
					\$ 4,209,480

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ 1,918,369	\$ 1,898,630	\$ 19,739

1% Unspent Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ 414,000	\$ 900,964	\$ -	\$ -		\$ 1,314,964

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

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

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

**SECTION 3: Measure B Operation Reserve**

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance? Staffed at about 60% level due to loss of several engineers. Labor under charged and projects were delayed getting out to construction.
				Planned	Actual	Unspent	
1	5430381	Traffic Ops - TTT & TC	Operations	\$ 61,000	\$ 46,933	\$ 14,067	
			<b>Total</b>	\$ 61,000	\$ 46,933	\$ 14,067	
2	5430469	Congestion Mgmt Program	Operations	\$ 62,000	\$ 40,947	\$ 21,053	Understaffed.
			<b>Total</b>	\$ 62,000	\$ 40,947	\$ 21,053	
3	5430653	Bus Shelter Maintenance	Maintenance	\$ 54,000	\$ 30,617	\$ 23,383	Understaffed.
			<b>Total</b>	\$ 54,000	\$ 30,617	\$ 23,383	
4	5430658	Safe Routes / Transit Improvements	Scoping, Feasibility, Planning	\$ 41,000	\$ 27,226	\$ 13,774	Understaffed.
			<b>Total</b>	\$ 41,000	\$ 27,226	\$ 13,774	
5	5430820	Transit Support	Operations	\$ 62,000	\$ 22,910	\$ 39,090	Understaffed.
			<b>Total</b>	\$ 62,000	\$ 22,910	\$ 39,090	
6	5430821	Bicycle Program	Scoping, Feasibility, Planning	\$ 69,107	\$ 29,623	\$ 39,484	Understaffed.
			<b>Total</b>	\$ 69,107	\$ 29,623	\$ 39,484	
7	5430854	Traffic Operations	Operations	\$ 154,000	\$ 78,548	\$ 75,452	Understaffed.
			<b>Total</b>	\$ 154,000	\$ 78,548	\$ 75,452	
8	5430921	ACTIA Measure B Administration	Scoping, Feasibility, Planning	\$ 15,000	\$ 5,711	\$ 9,289	Understaffed.
			<b>Total</b>	\$ 15,000	\$ 5,711	\$ 9,289	
9	5430923	Bike Racks and/or Lockers	Scoping, Feasibility, Planning	\$ 10,000	\$ 10,000	\$ -	
			<b>Total</b>	\$ 10,000	\$ 10,000	\$ -	
10	5430924	Annual Traffic Monitor Analysis	Operations	\$ 15,000	\$ 4,334	\$ 10,666	Understaffed.
			<b>Total</b>	\$ 15,000	\$ 4,334	\$ 10,666	
11	5430925	Reg Transportation Coordination Project	Scoping, Feasibility, Planning	\$ 15,000	\$ 15,000	\$ -	
			<b>Total</b>	\$ 15,000	\$ 15,000	\$ -	
12	5430927	TCMP Analysis	Scoping, Feasibility, Planning	\$ 5,000	\$ 2,009	\$ 2,991	Understaffed.
			<b>Total</b>	\$ 5,000	\$ 2,009	\$ 2,991	
13	5431007	CIP Budget Prep/Present	Scoping, Feasibility, Planning	\$ 7,000	\$ 7,000	\$ -	
			<b>Total</b>	\$ 7,000	\$ 7,000	\$ -	
14	5439434	Traffic Signal Controller Replacement	Maintenance	\$ 110,000	\$ 109,105	\$ 895	
			<b>Total</b>	\$ 110,000	\$ 109,105	\$ 895	
15	5431223	Estuary Shuttle Crossing Marketing	Operations	\$ 15,000	\$ 10,298	\$ 4,702	Understaffed.
			<b>Total</b>	\$ 15,000	\$ 10,298	\$ 4,702	
16	N/A	Misc. Operational Costs	Operations	\$ 72,543	\$ -	\$ 72,543	Not needed.
			<b>Total</b>	\$ 72,543	\$ -	\$ 72,543	
17			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
18			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
19			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
20			Phases	\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				\$ 767,650	\$ 440,260	\$ 327,390	43% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved?	Describe the Project's Status
			<b>Total</b>	\$ 61,000		
2	5430469	Congestion Mgmt Program	Operations	\$ 62,000		
			<b>Total</b>	\$ 62,000		
3	5430653	Bus Shelter Maint	Maintenance	\$ 55,000		
			<b>Total</b>	\$ 55,000		
4	5430658	Safe Routes/Transit Improvements	Scoping, Feasibility, Planning	\$ 60,000		
			<b>Total</b>	\$ 60,000		
5	5430820	Transit Support	Operations	\$ 40,000		
			<b>Total</b>	\$ 40,000		
6	5430821	Bicycle Program	Scoping, Feasibility, Planning	\$ 80,000		
			<b>Total</b>	\$ 80,000		
7	5430854	Traffic Operations	Operations	\$ 146,000		
			<b>Total</b>	\$ 146,000		
8	5430921	ACTC Measure B Admin	Scoping, Feasibility, Planning	\$ 15,000		
			<b>Total</b>	\$ 15,000		
9	5430923	Bike Racks and Lockers	Scoping, Feasibility, Planning	\$ 15,000		
			<b>Total</b>	\$ 15,000		
10	5430924	Annual Traffic Monitor Analysis	Operations	\$ 15,000		
			<b>Total</b>	\$ 15,000		
11	5430925	Regional Transp Coord. Project	Scoping, Feasibility, Planning	\$ 15,000		
			<b>Total</b>	\$ 15,000		
12	5430927	TCMP Analysis	Scoping, Feasibility, Planning	\$ 5,000		
			<b>Total</b>	\$ 5,000		
13	5430463	Standard Designs Update	Scoping, Feasibility, Planning	\$ 4,000		
			<b>Total</b>	\$ 4,000		
14	5439434	Traffic Signal Controller Replacement	Maintenance	\$ 26,000		
			<b>Total</b>	\$ 26,000		
15	5431223	Estuary Shuttle Crossing Marketing	Operations	\$ 10,000		
			<b>Total</b>	\$ 10,000		
16	9104102	Park Street Reconfiguration at the Oakland Triangle	Operations	\$ 4,000		
			<b>Total</b>	\$ 4,000		
17	N/A	Misc Operational Costs	Operations	\$ 72,000		
			<b>Total</b>	\$ 72,000		
18			Phases	\$ -		
			<b>Total</b>	\$ -		
19			Phases	\$ -		
			<b>Total</b>	\$ -		
20			Phases	\$ -		
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				\$ 685,000		

**SECTION 4: Measure B Undesignated Reserve**

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 153,530	\$ -	\$ 153,530	Not needed.
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ 153,530	\$ -	\$ 153,530	100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		\$ 135,862	

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**TABLE 1  
PARATRANSIT PROGRAM  
Measure B Revenues and Expenditures**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/2013**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column K	Column L	Column O	
<b>Measure B Pass-through Funds FY 12-13</b>					<b>Other Measure B Expenditures</b>					<b>Non-Measure B Funds FY 12-13</b>		
<b>Starting MB Balance</b>	<b>MB Pass-through Revenues and Expenditures</b>			<b>Ending MB Balance</b>						<b>List the specific types of non-Measure B Funding</b>		
<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 12-13</b>	<b>MB Pass-through Fund Expenditures</b>	<b>Ending MB Pass-through Fund Balance</b>	<b>Other MB Expenditure MSL Fund</b>	<b>Other MB Expenditure Paratransit Gap Grant</b>	<b>Other MB Expenditure Stabilization Fund</b>	<b>Other MB Expenditure Local Streets and Roads</b>	<b>Total Other MB Expenditures</b>	<b>Non-MB Funding Source</b>	<b>Expenditures</b>	
<i>(Should match Table 2: Column M)</i>	<i>(Should match Table 2: Column N)</i>	<i>(Should match Table 2: Column O)</i>	<i>(Should match Table 2: Column L)</i>		<i>(Should match Table 2: Column P)</i>							
\$ 87,321	\$ 159,712	\$ 599	\$ 155,301	\$ 92,331	\$ -	\$ -	\$ -	\$ -	\$ -	Fares and Coupons	\$ 13,602	
<b>VERIFICATION CHECK:</b> 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.			<b>Total from Table 1:</b>	\$ 155,301								
			<b>Total from Table 2:</b>	\$ 155,301								

**Column Descriptions**

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

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

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

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

\*\*Report Fare revenues and expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R).

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

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

AGENCY NAME: **City of Alameda**  
DATE: **12/2/2013**

Project Description							Status	Deliverables					Expenditures FY 12-13							Column T	
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	Column T	
Index No.	Local Project ID Number	Project Category <i>Drop-down Menu</i>	Project/Program Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Service/Program/Project Name	Project Description <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Project Status <i>(at the end of FY 12-13)</i>  <i>Drop-down Menu</i>	Quantity Completed in FY 12-13 <i>(numerical value only)</i>	Quantity Type Description <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	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 <i>(federal &amp; state grants, city/local funds, etc.)</i>	Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O+P+Q+R+S)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	
1	4225287	Senior and Disabled Services	Operations	Group Trips	Mastick Senior Center Group Trips	Group outings in the San Francisco Bay Area	recreation	Continuing or Ongoing	500	Trips (one-way)	Or 250 round trips	500.0	\$ 10,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,310		
2	4225287	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Alameda Paratransit Shuttle	three free fixed routes within the City of Alameda	all types of local same day trips	Continuing or Ongoing	5,087	Trips (one-way)		5,087.0	\$ 73,667						\$ 73,667	\$ 73,667	
3	4225287	Senior and Disabled Services	Operations	Same Day/Taxi Program	Premium Taxi Service	50% subsidized taxi trips within Alameda County for all trip types	all types of same day trips within Alameda County	Continuing or Ongoing	443	Trips (one-way)		221.5	\$ 2,193				\$ 2,193		\$ 4,386		
4	4225287	Senior and Disabled Services	Operations	Same Day/Taxi Program	Medical Return Transportation Improvement Program	taxi trip home from medical appointment	same day trip scheduled after medical appointment	Continuing or Ongoing	496	Trips (one-way)		455.5	\$ 14,500				\$ 1,290		\$ 15,790		
5	4225287	Senior and Disabled Services	Operations	Scholarship/Subsidized Fare	Scholarship	Assists low-income individuals with Premium Taxi Service and MRTIP expenses.	all types of same day trips within Alameda County	Continuing or Ongoing	2	Scholarships Provided		2.0	\$ 100						\$ 100		
6	4225287	Senior and Disabled Services	Operations	Customer Service and Outreach	Part-time staff	Provides program outreach and day-to-day contact with consumers.	outreach	Continuing or Ongoing				0.0	\$ 13,840						\$ 13,840		
7	4225287	Senior and Disabled Services	Operations	Customer Service and Outreach	Promotions/Advertising	Alameda Theatre, Alameda Telephone Book	outreach	Continuing or Ongoing			ad in phone book and ads before movies at Alameda Theatre	0.0	\$ 5,513						\$ 5,513		
8	4225287	Senior and Disabled Services	Operations	Customer Service and Outreach	Postage	Postage for mail-outs including annual letter and questionnaire	outreach	Continuing or Ongoing	5,000	Other (describe in Column J)	mailouts w/982 annual letters = EBP enrollment	5,000.0	\$ 2,824						\$ 2,824		
9	4225287	Senior and Disabled Services	Operations	Customer Service and Outreach	Materials/Supplies	General office supplies and forms printing	outreach	Continuing or Ongoing				0.0	\$ 3,966						\$ 3,966		
10	4225287	Senior and Disabled Services	Operations	Management/Overhead/Staffing	Fixed Charges	Indirect charges for payroll, accounts payable, human resources, etc.	management	Continuing or Ongoing				0.0	\$ 13,933				\$ 359		\$ 14,292		
11	4225287	Senior and Disabled Services	Operations	Management/Overhead/Staffing	Professional Services	Staff time to oversee the Paratransit program.	management	Continuing or Ongoing				0.0	\$ 14,455						\$ 14,455		
12	4225287	Senior and Disabled Services	Operations	Capital Expenditure/Purchase	EBP Tickets for Customer Purchase	Staff provides service for customers to purchase EBP tickets at Mastick	EBP trips	Continuing or Ongoing	1,952	Trips (one-way)		0.0	\$ -				\$ 9,760		\$ 9,760		
13												#DIV/0!							\$ -		
14												#DIV/0!							\$ -		
15												#DIV/0!							\$ -		
16												#DIV/0!							\$ -		
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23												#DIV/0!							\$ -		
24												#DIV/0!							\$ -		
25												#DIV/0!							\$ -		
<b>TOTALS:</b>												\$ 155,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,602	\$ 168,903	

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

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

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

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

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.  
NOTE: The \$13,933 Measure B funding for Item 11. Fixed Charges, should have been charged to Non-MB Funding. This error was discovered subsequent to closing the books for FY 12-13. It has since been corrected in FY 13-14.

Cell: C12

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

Cell: D12

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

Cell: E12

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

Cell: I12

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

Cell: J12

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

Cell: K12

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

Cell: M12

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

$$(\text{Total Measure Dollars Spent} \times \text{Total Quantity}) / \text{Total Project Cost} = \text{Total MB-Funded Quantity}$$



**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

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

**AUTO CALCULATED REFERENCE TABLES**

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

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance	\$ 92,331	FY 12-13	FY 12-13	FY 12-13	% Unspent	
Reported FY 12/13 Balances		MB Planned Projects	\$ -	\$ -	#DIV/0!	
FY 12/13 Planned Project Balance	\$ -	MB Capital Reserve	\$ 163,030	\$ 155,301	\$ 7,729	5%
FY 12/13 Capital Reserve Balance	\$ 7,729					
FY 13/14-15/16 Capital Reserve (original)	\$ -					
FY 12/13 Operational Reserve Balance	\$ 81,241					
FY 12/13 Undesignated Reserve Balance	\$ 5,531					
FY 12/13 Actual vs Projected Revenue Variance	\$ (2,170)					
Remaining (rollover) Measure B Balance	\$ 92,331					
subtract FY 13-16 reserve window commitments	\$ 7,729					
FY 13-14 Uncommitted rollover amount	\$ 84,602					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 160,095					
<b>Total FY 13-14 Measure B Funds Available</b>	<b>\$ 244,697</b>					

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
MB Operational Reserve	\$ 74,697	\$ -	\$ -	\$ -	\$ 74,697
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MEASURE B</b>	<b>\$ 244,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,697</b>

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

**SECTION 1: Measure B Planned Projects (unreserved funds)**

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned	Actual	Unspent	
1			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
2			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
11			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
12			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
13			Phases			\$ -	
						\$ -	
						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

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

**SECTION 2: Measure B Capital Fund Reserve**

**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

**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 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures									
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN				
					Planned FY 12-13	Actual Expenditures FY 12-13			
1	4225287	Paratransit Services	Original Plan	Operations	\$ 163,030				
			Actual (Revised) Plan	Operations		\$ 155,301	\$ 7,729		
			New FY 14-17 Window	Operations					
			New Phase Line						
			New Phase Line						
			Total Project Cost				\$ 163,030	\$ 155,301	\$ 7,729
			YEARLY TOTALS						
2			Actual (Revised) Plan		\$ -				
			New FY 14-17 Window						
			Actual (Revised) Plan						
			New FY 14-17 Window						
			New Phase Line						
			New Phase Line						
			Total Project Cost				\$ -		
YEARLY TOTALS									
3			Actual (Revised) Plan		\$ -				
			New FY 14-17 Window						
			Actual (Revised) Plan						
			New FY 14-17 Window						
			New Phase Line						
			New Phase Line						
			Total Project Cost				\$ -		
YEARLY TOTALS									
4			Actual (Revised) Plan		\$ -				
			New FY 14-17 Window						
			Actual (Revised) Plan						
			New FY 14-17 Window						
			New Phase Line						
			New Phase Line						
			Total Project Cost				\$ -		
YEARLY TOTALS									
5			Actual (Revised) Plan		\$ -				
			New FY 14-17 Window						
			Actual (Revised) Plan						
			New FY 14-17 Window						
			New Phase Line						
			New Phase Line						
			Total Project Cost				\$ -		
YEARLY TOTALS									
6			Actual (Revised) Plan		\$ -				
			New FY 14-17 Window						
			Actual (Revised) Plan						
			New FY 14-17 Window						
			New Phase Line						
			New Phase Line						
			Total Project Cost				\$ -		
YEARLY TOTALS									

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status		
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation. 2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue. Council budgeted \$203,000 for Paratransit in FY 13-14, less expected program revenues of \$12,000, for a maximum of \$191,000 Measure B. \$170,000 is shown here, along with unspent budgeted funds from last year. All other funds are shown in the operating fund.		
\$ 7,729	\$ -	\$ -	\$ -	\$ 163,030	\$ -	\$ 333,030			
\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 177,729	\$ -	\$ -	\$ -	\$ 163,030	\$ 170,000	\$ 333,030			
\$ 7,729	\$ -	\$ -	\$ -	\$ 163,030	\$ -				
\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000				
\$ 177,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,030			
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Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ 155,301	\$ 7,729	\$ -	\$ -	\$ 163,030

  

Fiscal Year FY 13-14 through FY 16-17 Window Totals				
\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000

  

FY 12-13 Planned vs Actual Expenses				
TOTAL CAPITAL FUND RESERVE	\$ 163,030	\$ 155,301	\$ 7,729	

5% Unspent Percentage

**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

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

**SECTION 3: Measure B Operation Reserve**

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Paratransit Services	Operations	\$ 81,241	\$ -	\$ 81,241	Reserve not needed.
			<b>Total</b>	\$ 81,241	\$ -	\$ 81,241	
2			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases				
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				\$ 81,241	\$ -	\$ 81,241	100% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	Paratransit Services	4225287	Operations	\$ 74,697	No	If additional funds are needed, over the \$191,000 already authorized, they will be authorized through Council.
			<b>Total</b>	\$ 74,697		
2			Phases			
			<b>Total</b>	\$ -		
3			Phases			
			<b>Total</b>	\$ -		
4			Phases			
			<b>Total</b>	\$ -		
5			Phases			
			<b>Total</b>	\$ -		
6			Phases			
			<b>Total</b>	\$ -		
7			Phases			
			<b>Total</b>	\$ -		
8			Phases			
			<b>Total</b>	\$ -		
9			Phases			
			<b>Total</b>	\$ -		
10			Phases			
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				\$ 74,697		

**SECTION 4: Measure B Undesignated Reserve**

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds None used.
		Planned	Actual	Unspent	
1		\$ 5,531	\$ -	\$ 5,531	
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ 5,531	\$ -	\$ 5,531	100% Unspent Percentage

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

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