TABLE 1 **BICYCLE AND PEDESTRIAN PROGRAM**

Measure B Revenues and Expenditures

in the agency's audit report.

AGENCY NAME : City of Alameda

DATE : 12/2/2013

Column A	Column B	Column C	Column D	Column E	Column F	Column G		
	Measure I	B Pass-through Fun	ds FY 12-13		Other	Measure B Fun		
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance				
FY 11-12 Pass-through + Interest		FY 12-13	FY 12-13 MB Pass-through Fund Expenditures		Other MB Expenditures Discretionary Grant Fund	Other MB Expenditu Local Streets and Roa		
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Must match Table 2:	Ending MB Pass-through		(Must match Table 2:		
Balance	Revenue	Interest	Column L)	Fund Balance	Column M)	Column N)		
•	to the bottom right are le 1 and Table 2 <i>(corresponding</i> nsure accurate reporting. These	\$ 1,853 Total from Table 1: Total from Table 2:	\$ 440,443		\$ - \$ -	\$ \$ \$		

Column Descriptions

MB Unspent Balance: Value must match the local agency's audit report figure for the ending MB balance reported in FY 11-12.

MB Pass-through Interest: MB Pass-through Revenue: Value is the actual MB revenues Value is the MB Pass-through for FY 12-13. Interest earned on unspent funds during FY 12-13.

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

Other Measure B Discretionary	Other Measure B: Local S
<u>Grant Fund</u>	This includes expenditure
This includes Measure B	through funds used for Bi
Bicycle/Pedestrian grant	
expenditures.	Dollar figures entered int
	Column N AND the value
Dollar figures entered into Table	
1 must match with Table 2	Do not include Measure B
Column M AND the value listed	

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: drawn from Table 1 ar reporting. These numb

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

olumn G	Column H	Column I	Column J
e B Funds F	Y 12-13	Non-Measure B Fur	nds FY 12-13
		List the specific types of non-Measure	B Funding.*
Expenditures ets and Roads ch Table 2:	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Should match Table 2: Column O)
-	\$ -	N/A	
-			
-			
ure B: Local Streets &	Roads		
	Local Streets and Roads pass-		
ds used for Bicycle/P	edestrian projects.		
s entered into Table	1 must match with Table 2		
	the agency's audit report.		
de Measure B Capita	i Project Expenses.		
N CHECK: Values to	the bottom right are automatically	Total Non-MB:	\$
Table 1 and Table 2	(Column O) to ensure accurate	Total Non-MB Table 1:	\$-
hese numbers must	match each other.	Total Non-MB Table 2:	\$ -

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

		AGENCY NAME :	City of Alameda														
		DATE:	12/2/2013														
				Project Descri	ption			Status		D	eliverables			Exi	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**	Colu	
Index No.	Local Project ID Number	Project	Project Phase	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status	Quantity Completed in FY 12-13	Units for Quantity	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 12-13 (auto calculates)	MB Pass-	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and	Non-MB Expend (federal	
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	\$ -	- \$	- \$	
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		ļ										#DIV/0!		<u></u>	<u> </u>		
23												#DIV/0!		<u></u>	<u> </u>		
24		ļ										#DIV/0!		<u></u>	<u> </u>		
												#DIV/0!					
25	nitions for each drop-o	down menu appear as C	Comments (scroll over the column title	e or in the Review mode, choose "	Show All Comments"). The document is	set up to print Comments at the end.						#DIV/0! #DIV/0! TOTALS:	\$ 440,443	\$	- \$	-	

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.

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 2 BICYCLE AND PEDESTRIAN PROGRAM Measure B Expenditures and Accomplishments (FY 2012-13)

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.

			Approvals	and Plans
lumn O	Column P	Column Q	Column R	Column S
AB Funding enditures ral & state s, city/local ods, etc.)	Total Project Cost in FY 12-13 (L+M+N+O= P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? (Drop-down Menu)	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? (Drop-down Menu)
-	\$ 440,443	\$ 608,600	Yes	Ped Plan
	\$ -			
	\$ -			
	\$ -			
	\$ -			
	\$ -			
	\$-			
	\$-			
	\$-			
	\$-			
	\$-			
	\$-			
	\$-			
	\$-			
	\$-			
	\$-			
	\$ -			
	\$ -			
	\$-			
	\$-			
	\$-			
	\$-			
	\$ -			
	\$ - \$ -			
	ې - -			
-	\$ 440,443	\$ 608,600		

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: |11

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

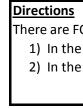
AUTO CALCULATED REFERENCE TABLES

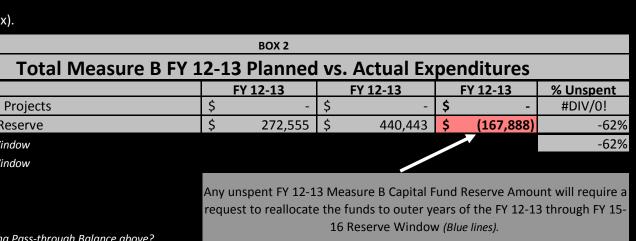
Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes). Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned 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 Total Measure B Available in FY 13-14 FY 12-13 Measure B Ending Pass-through Balance\$Reported FY 12/13 Balances 44,160 MB Planned Projects FY 12/13 Planned Project Balance MB Capital Reserve FY 12/13 Capital Reserve Balance (167,888) Committed in FY 13-16 Window Ś

FY 13/14-15/16 Capital Reserve (original)	\$ 202,936	Committed in FY 13-16 Window
FY 12/13 Operational Reserve Balance	\$ -	Any unspect EV 12 12 Messure D. Cari
FY 12/13 Undesignated Reserve Balance	\$ -	Any unspent FY 12-13 Measure B Capit request to reallocate the funds to oute
FY 12/13 Actual vs Projected Revenue Variance	\$ 9,111	16 Reserve Win
Remaining (rollover) Measure B Balance	\$ 44,159	Matches Measure B Ending Pass-through Balance above?
subtract FY 13-16 reserve window commitments	\$ 35,048	
FY 13-14 Uncommitted rollover amount	\$ 9,111	Remaining Measure B subtract FY 13-16 reserve commitment
FY 13-14 Measure B Projected Pass-through Revenue	\$ 208,310	
Total FY 13-14 Measure B Funds Available	\$ 217,421	Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes).
		This amount should equal the total in Box 3.

SECTION 1: Measure B Planned Projects (unreserved funds)

		FY 12-13 ME	Box 4 ASURE B PLANNED PROJECTS (unrese	rved funds)			
Index	Local Project ID Number	Project Name	Phase		TRAC	KING FY 12-13 (Pr	ior Year's) PLAN
				Planned	Actual	Unspent	Reason for positive or negative balance?
			Phases			\$ - \$ -	
1						\$ -	
			Total	\$-	\$	- \$ -	
						\$ -	
2			Phases			\$ - \$ -	
			Total	\$ -	\$	- \$ -	
				Ť	Ť	\$ -	
3			Phases			\$-	
3				A	*	\$ -	
			Total	Ş -	\$	- \$ - \$ -	
			Phases			\$ -	
4			Ча Ча			\$ -	
			Total	\$-	\$	- \$ -	
			ss			\$ -	
5			Phases			\$ - \$ -	
			Total	\$-	\$	- \$ -	
					·	\$ -	
6			Phases			\$ -	
				Ċ.	¢.	\$ -	
			Total	Ş -	\$	- \$ - \$ -	
_			Phases			\$ -	
7			년 			\$-	
			Total	\$-	\$	- \$ -	
						\$-	
8			Phases			\$ - \$ -	
			Total	\$ -	\$	- \$ -	
						\$-	
9			Phases			\$ -	
				<u>خ</u>	ć	\$ - - \$ -	
			Total	Ş -	\$	<u>-</u> \$ -	
10			Phases			\$ -	
10						\$ -	
			Total	\$-	\$	- \$ -	
			Phases			\$ - \$ -	
11			<u>ج</u>			\$ -	
			Total	\$ -	\$	- \$ -	
						\$ -	
12			Phases			\$ -	
			Total	\$	\$	\$ - - \$ -	
				<i>-</i>	Ϋ́	\$ -	
13			Phases			\$-	
15						\$ -	
	1		Total	\$-	\$	- \$ -	
		TOTAL FY 12-13 P	PLANNED VS ACTUAL EXPENDITURES	\$ -	\$	- \$ -	Unspent #DIV/0! Percentage





Total I								
B Planned Projects	\$							
B Capital Reserve	\$							
B Operational Reserve	\$							
B Undesignated Reserve	\$							
DTAL MEASURE B	\$							
DTAL MEASURE B	\$							

NOTE:

Alameda CTC may request additional information to determine recip

	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		
1			se under the second sec	 \$				
2			S P P P C Total					
3			Phases					
4			Total	\$				
5			Total	\$-				
6			Total	\$-				
7			Total	\$-				
			Total	\$-				
8			Total	\$-				
9			Total	\$-				
10			A A A A A A A A A A A A A A A A A A A	\$-				
11			s e u u u u u total	\$-				
12			si se contraction de la contra	\$-				
13			se chance					
		TOTAL FY 13-14		\$ -				

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

	BOX 3							
Measure B FY 13-14	Funding Allocat	ion Summa	ry					
FY 13-14	FY 14-15	FY 15-16	FY 16-17		TOTAL			
- 164,952	\$ 52,469	\$-	\$-	\$ \$	- 217,421	Max. Allocation	% Sponsor Allocated	Max. % Allowed
-				\$	-	\$ 104,155	0%	50%
-				\$	-	\$ 20,831	0%	10%
164,952	\$ 52,469	\$-	\$-	\$	217,421			
Must equal to	FY 13-14 Measure B Fund	s Available <i>(Green</i>	Box, Total Box 1).					
cipient's compliance with th	e Reserve and Timely	Use of Fund Po	licies.					

SECTION 2: Measure B Capital Fund Reserve

			Capital Fund Reserves FY 12-1	3 Plan	ned vs Actual Expenditures										
		FY 12-13 (PRIOR YEAR'S) PLAN													
ndex	ocal Project ID Iumber	Project Name	Original and Revised Plans		Phase	Planned FY 12-13		Actual penditures FY 12-13	Unspent Amount FY 12-13		FY 13-14	FY 14-	-15 FY	15-16 FY 16-:	
			Original Plan Actual (Revised) Plan		Construction Construction	\$ 252,555	Ś	440,443	\$ (187,888)		Ś	- \$	- \$		
			New FY 14-17 Window	w u	Construction		Ŷ	440,445	, (107,000)		\$	- \$	- \$	- \$	
1	0920212	Sidowalk Donair EV 12 12	New Phase Line	Ы			\$	-			\$	\$	- \$	-	
1	9820213	Sidewalk Repair FY 12-13	New Phase Line		Total Project Cost	\$ 252,555	\$	440,443	\$ (187,888)	-74%	\$ - \$ -	- \$ - \$	- \$ - \$	- \$ - \$	-
				acking	FY 13-16 Plan		\$	440,443			\$	- \$	- \$	-	
			YEARLY TOTALS	Track	FY 14-17 Plan Total Per Fiscal Year		Ś	440,443			<u>ې -</u> د	- \$ - \$	- \$ - \$	- \$ - \$	-
							Ţ								
			Original Plan Actual (Revised) Plan		PS&E PS&E	\$ 20,000	Ś		\$ 20,000			ć	<u> </u>		
			New FY 14-17 Window		PS&E		Ş	-	\$ 20,000			\$	- \$	- \$	-
			Original Plan	J J	Construction						\$ 202,936				
			Actual (Revised) Plan New FY 14-17 Window	Ph	Construction		\$	-	\$-		\$ 35,048 \$ 164,952		- \$	- \$	
2	9820214	Sidewalk Repair FY 13-14	New Phase Line		Construction		\$	-			\$ 104,932	- \$	- \$	- \$	-
			New Phase Line								\$	\$	- \$	- \$	-
				8	Total Project Cost FY 13-16 Plan	\$ 20,000	\$ \$	-	\$ 20,000	100%	\$ 200,000 \$ 35,048		- \$ - \$	- \$	-
			YEARLY TOTALS	Icking	FY 14-17 Plan		Ş	-			\$ 164,952		- \$	- \$	-
				Tra	Total Per Fiscal Year		\$	-			\$ 200,000		- \$	- \$	-
			Actual (Revised) Plan				Ś	-			Ś	Ś	- Ś	-	
			New FY 14-17 Window		Construction		Ş				Ų.	\$ 52	2,469 \$	- \$	-
			Actual (Revised) Plan	Phases			\$	-			\$	\$	- \$	-	
			New FY 14-17 Window New Phase Line	Ph			Ś				\$	ć	\$	- \$	-
;	9820215	Sidewalk Repair FY 14-15	New Phase Line				Ş	-			\$ \$	\$ - \$	- \$ - \$	- \$	-
					Total Project Cost		\$	-			\$	- \$ 52	2,469 \$	- \$	_
			YEARLY TOTALS	cking	FY 13-16 Plan FY 14-17 Plan		\$	-			\$. ¢	- \$ - \$ 52	- \$ 2,469 \$	- \$	
			TEAKET TOTALS	Trac	Total Per Fiscal Year		\$	-			\$		2,469 \$ 2,469 \$	- \$	-
_		I													
			Actual (Revised) Plan New FY 14-17 Window				\$	-			Ş - S	Ş S	- \$	- <u>\$</u>	
			Actual (Revised) Plan	Ises			\$	-			\$	- \$	- \$	-	
			New FY 14-17 Window	Phases							\$	\$	- \$	- \$	-
			New Phase Line New Phase Line				\$	-			Ş -	Ş S	- Ş	- \$	_
					Total Project Cost		\$	-			\$	- \$	- \$	- \$	-
				king	FY 13-16 Plan		\$	-			\$	\$	- \$	-	
			YEARLY TOTALS	Tracking	FY 14-17 Plan Total Per Fiscal Year		Ś	-			<u></u>	- \$ - \$	- \$ - \$	- \$ - \$	-
				•			Ŷ				· ·		Ŷ		
			Actual (Revised) Plan New FY 14-17 Window				\$	-			\$	\$	- \$	-	
			Actual (Revised) Plan	ses			\$	-			\$	- \$	- \$	- Ş	_
			New FY 14-17 Window	Phases							\$	\$	- \$	- \$	-
			New Phase Line New Phase Line				\$	-			\$	\$	- \$	-	
					Total Project Cost		\$	-			\$	- \$	- \$	- \$	
				ting	FY 13-16 Plan		\$	-			\$ -	- \$	- \$	-	
			YEARLY TOTALS	Trackin	FY 14-17 Plan Total Per Fiscal Year		Ś				\$ \$	- \$ - \$	- \$ - \$	- \$ - \$	-
							Ŷ				Ų	ب <u>_</u>	ب - ب	- ب ب	
			Actual (Revised) Plan				\$	-			\$	\$	- \$	-	
			New FY 14-17 Window Actual (Revised) Plan	es			\$				\$ \$	\$ - \$	- <u>Ş</u> <	- \$	-
			New FY 14-17 Window	Phases			-				\$. \$	- \$	- \$	-
)			New Phase Line				\$	-			\$	\$	- \$	-	
			New Phase Line		Total Project Cost		\$	_			<mark>ې .</mark> د	- \$ - \$	- \$ - \$	- \$ - \$	-
				ng	FY 13-16 Plan		\$ \$	-			\$	- \$	- \$	- ·	_
			YEARLY TOTALS	Tracking	FY 14-17 Plan		4				\$	\$	- \$	- \$	-
				μ	Total Per Fiscal Year		\$	-			\$ -	- \$	- \$	- \$	-

FY 12-13 Planned vs Actual Expenses
TOTAL CAPITAL FUND RESERVE

\$

Dire	
Ther	
1	
2	

Capital Fund Reserves FY 13

164 ^c

164,952

164,952

52,469

52,469

Ş

Ş

Ś

\$

New FY 14-17 Window

Total

Original FY 13-16 Window

Total

252,555 440,443

440,443 440,443

20.00

202,936

35,048

	Fiscal Year FY 12-13 through FY 15-16 Window Totals															
	\$	440,443				\$	35,048	\$	-	\$-			\$	475,491		
						Fisc	al Year FY 1	<mark>13-14</mark>	through F	<mark>(16-17 Windo</mark> v	v Totals				-	
555	\$	440,443	\$	(167,888)	-62%	\$	164,952	\$	52,469	\$-	\$	-			\$	21
					Unspent Percentage											

<u>rections</u>

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

BOX 7 -14 through FY 16-17 Planned	l Capital Reserve Expenditures
Total By Phase, ginal FY 13-16 + FY 14-17 Window	<u>Describe the Project Status</u> 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. Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
440,443	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
- 440,443	Sidewalk Repair in FY 12-13.
440,443	
-	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
164,952	funds will come from the Streets/Roads fund.
- 164,952	
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	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

SECTION 3: Measure B Operation Reserve

	FY 1	Box 8 2-13 MEASURE B OPERATION RESERVE							
	i i		TRACKING FY 12-13 (Prior Year's) PLAN						
ndex Local Project ID Number	Project Name	Phase	Planned	Actual Unspe					
		s		\$	•				
1		A has		\$	-				
			<i></i>	\$	-				
		Total \$	- \$	- \$					
		ase a		ې د	-				
2		A ha		\$	-				
		Total \$	- \$	- \$					
			<u> </u>	\$	-				
		Dhases		\$	-				
3		<u>خ</u>		\$	-				
		Total \$	- \$	- \$	-				
		se s		\$	-				
4		Phas		\$	-				
				\$	-				
		Total \$	- \$	- \$	-				
		se s		\$	-				
5		A A A A A A A A A A A A A A A A A A A		\$	-				
			ć	\$ - \$	-				
		Total \$	- \$	- \$ \$	•				
		Phases		\$	-				
6				\$	-				
		Total \$	- \$	- \$					
		e s	T	\$	-				
_		S I I I I I I I I I I I I I I I I I I I		\$	-				
7		A a		\$	-				
		Total \$	- \$	- \$	•				
				\$	-				
8		Phases		\$	-				
5				\$	-				
		Total \$	- \$	- \$	-				
		s		\$	•				
9		L A A A A A A A A A A A A A A A A A A A		\$	•				
				\$	-				
		Total \$	- \$	- \$	-				
		Phases		\$	-				
10		Pha		\$					
		 Total \$	- \$	- \$					
			- ş		-				
]	TOTAL OPERATION FUND RESERVE \$; - \$	- \$	- #DIV/0! Unspent Percentage				

SECTION 4: Measure B Undesignated Reserve

	Box 10 FY 12-13 MEASURE B UNDESIGNATED RESE	RVE
Index	Undesignated Funds	Pla Undes FY∶
1	(Up to 10% of the annual year's revenue)	\$

TOTAL FY 12-13 UNDESIGNATED RESERVE

Dire
Ther
1)
2

			FY 13-14 I
Index	Local Project ID Number	Project Name	
1			Phases
2			Phases
3			Phases
4			Phases
5			Phases
6			Phases
7			Phases
8			Phases
9			Phases
10			Phases

	TRACKI	NG FY 12-13 (Pri	or Year's) PLAN
nned Jignated L2-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Identify projects where undesignated funds were used.
-	\$-	\$ -	
-	\$ -	\$-	#DIV/0! Unspent Percentage

	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>rections</u>

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

FY	B 13-14 MEASURE E	ox 9 3 OPERATIO	N RESERVE		
ime	Phase	Pla	anned Projects EV 13-14	Governing Body	Describe the Project's Status
	Phases		FY 13-14		
		Total \$	-		
	Phases				
		Total \$	-		
	Phases			-	
		Total \$	-		
	Phases				
		Total \$	-		
	Phases			-	
		Total \$	-		
	Phases			-	
		Total \$	-		
	Phases				
		Total \$	-		
	Phases				
	6	Total \$	-		
	Phases	Tatal ć		-	
	s	Total \$	-		
-	P hases	Total \$		-	
		ιυιdi ş	-		
TOTAL FY 13-14 OP	ERATION FUND RESERVE	\$	-		

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 C Column D		Column F	Column
		Measure I	B Pass-through Fun	ds FY 12-13		Other Measure	B Expendit
Starting	MB Balance	MB Pass-	through Revenues and Ex	penditures	Ending MB Balance		
FY 11-12				MB Pass-through Fund			
Pass-thro	ough + Interest	FY 12-13	FY 12-13	Expenditures		Other MB Expenditures	
Unspent	MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through	(Should match Table 2:	Total Other MB
Balance		Revenues	Interest	Column L)	Fund Balance	Column M)	Expenditures
\$	3,595,358	\$ 1,593,964	\$ 21,106	\$ 2,338,889	\$ 2,871,539	\$ -	\$
VERIFICATI	ION CHECK: Values to	o the bottom right are	Total from Table 1:	\$ 2,338,889		\$ -	
automatically drawn from Table 1 and Table 2 (corresponding			Total from Table 2:	\$ 2,338,889		\$ -	
expenditure	es fund totals) to ens	sure accurate reporting. These					_

Column Descriptions

numbers must match each other.

MB Unspent Balance: Value must match the local agency's audit report figure for revenues for FY 12-13. the ending MB balance reported in FY 11-12.

MB Pass-through Revenue: Value is the actual MB

MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.

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

Other MB Expenditures: Value must match the agency audit report figure A Measure B expenditures calculated on Table 2: Co

Do not include Measure B Capital Project Expenses

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 drawn from Table 1 and Table 2 (Sum of Column to ensure accurate reporting. Table 1's non-Meas expenditures values must match the sum of Table R evnenditure

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

mn G	Column H	Column I										
litures	Non-Measure B Fur											
	List the specific types of non-Measure B Funding including											
MB s	Non-MB Funding Source	Non-MB Expenditures (Should match Table 2: Column N)										
-	VRF State/MTC/County Grants	\$ 1,270 \$ 9,806										
	Gas Tax	\$ 9,806 \$ 400,000										
	Local funds	\$ 302,012										
		+ 001,011										
AND other olumn M.												
es.												
t are automatically	Total Non-MB:	\$ 713,088										
N and Column O) sure B	Total Non-MB Table 1:											
e 2's non-Measure	Total Non-MB Table 2:	\$ 713,088										

* 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).

AGENCY NAME : City of Alameda

DATE: 12/02/2013, Revised 02/12/14

				Project Descrip	ation			Status		De	iverables			Expe	enditures FY 12-	12			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	Project Category (Drop-down Menu)	Project Phase	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefi to the implementation area)	Project Status	Quantity Completed in FY 12-13	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 12-13	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 (L+M+N+O=P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? (Drop-down Menu)
1	5430449	Streets and Roads	Maintenance	Street Resurfacing and Or Maintenance	n Call striping/Sign Maint	Red curb and striping requests and other on-call work	Response to citizen I request, and touch up as needed to maintain striping.	Continuing or Ongoing	10,600	Linear Feet	LF of striping. Also 1,230 SF pavment markings and 8 signs	10600.0	48,848.33	\$ -	\$ -	\$	- \$ 48,848	\$	Yes
2	5439995	Streets and Roads	Maintenance	Street Resurfacing and Po Maintenance	othole Patching	The proactive pothole patching maintenance program is to maintain Cit streets in an acceptable, usable state for the public	through the City until	in Continuing or Ongoing	20,000	Square Feet		20000.0	26,000.00	\$ -	\$ -	\$	\$ 26,000	\$ -	Yes
3	9044901	Streets and Roads	PS&E	Signage Tra	affic Stripe/Sign Maint	Restriping worn striping, and replacing signs.	As as needed to maintain signs and striping.	Continuing or Ongoing	7,339	Linear Feet	LF of striping. Also 18 SF pavment markings and 85 parking tees.	7339.0	22,344.42	\$ -	\$ -	\$	\$ 22,344	\$ -	Yes
4	91225	Streets and Roads	Scoping, Feasibility, Planning	Pedestrian Crossing Au Improvements	udible Ped Sigs	Installing audible pedestrian signals at existing intersections.	Improve pedestrian access.	Continuing or Ongoing				0.0	1,665.61	\$ -	\$ -	\$ 2,628	3 \$ 4,294	\$-	Yes
5	91107	Streets and Roads		, i i i i i i i i i i i i i i i i i i i	ebster SMART Xwalks	New crosswalk at	Improve pedestrian	Continuing or	2	Intersections		2.0	38,159.00	\$-	\$-	\$	\$ 38,159	\$ -	Yes
6	91135	Streets and Roads	Completion/Closeout Environmental	Improvements Bridges and Tunnels Ba	Illena/Grand Bridges	Fwebster and Central Periodic maintenance repairs on bridge	access. Maintenance as directed by Caltrans bridge inspection to extend life o the bridge.	Ongoing				0.0	6,659.94	\$ -	\$ -	\$	\$ 6,660	\$ -	Yes
7	91163	Streets and Roads	Maintenance	Pedestrian Crossing LE Improvements	D Lights	Signal light replacements	Replace heads on a regula basis to avoid having burned out heads needin emergency replacement.	Ongoing	82	Intersections		82.0	26,097.96	\$ -	\$ -	\$	\$ 26,098	\$ -	Yes
8	9820131	Streets and Roads	Project Completion/Closeout	Street Resurfacing and Re Maintenance	esurfacing Phase 31	Resurface street, upgrade ADA ramps	To implement a street maintenance program to improve and protect the City's street system.	Closed Out in FY 12-13	176,049	Square Feet	(In addition to the amount reported last year)	122379.9	1,566,836.24	\$ -	\$ -	\$ 687,129	9 \$ 2,253,965	\$ 2,177,800	Yes
9	91158	Streets and Roads	Scoping, Feasibility, Planning	Bikeways and Ne Multiuse Paths	eptune Park Path	Construct a multi-use pathway from Webster Street to Constitution Way	Connects two major one- way streets separated by	e e				0.0	891.64	\$ -	\$ -	\$	\$ 892	\$ -	Yes
10	9820132	Streets and Roads	PS&E	Street Resurfacing and Re Maintenance	esurfacing Phase 32	Resurface street, upgrade ADA ramps	To implement a street maintenance program to improve and protect the City's street system.	Continuing or Ongoing	1	Other (describe in Column J)	Design and bid package completed. Will be constructed in FY 13- 14.	1.0	48,768.80	\$ -	\$ 1,270	\$ 425	\$ 50,464	\$ -	Yes
11	9820212	Bike/Ped	Project Completion/Closeout	Sidewalks and Ramps Sidewalks and Ramps	dewalks FY 11/12	Reconstruct sidewalk.	Improve pedestrian access.	Closed Out in FY 12-13			This was reported last year	0.0	35,357.81	\$-	\$-	\$	- \$ 35,358	\$ 277,664	Yes
12	91236	Streets and Roads		Signals LE	D Repl on Cobras, Sig Poles	Replace the cobra head streetlights on signal poles with LED lights.	Energy efficiency and	Continuing or Ongoing	100	Intersections		100.0	77,000.00	\$ -	\$ -	\$	\$ 77,000	\$ 107,466	Yes
13	5430381	Streets and Roads	Operations	Operations Tr	affic Ops - TTT & TC	This project provides for the Public Works Department to administer the work of the Transportation Commission (TC).	This project provides for staff to formulate r recommendations and improvements in respons to public and TC requests	Ongoing					46,932.78						Yes

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 2 LOCAL STREETS AND ROADS PROGRAM Measure B Expenditures and Accomplishments (FY 2012-13)

							Alameda		nual Compliance R	•									
	Indau	Column A	Column B	Project Des Column C	Column D	Column F	Column F	Status Column G	Column H	Del Column I	verables Column J	Column K*	Column L**	Exp Column M**	enditures FY 12- Column N***		Column P	Column Q	Approvals Column R
	Index Local Project ID Number	Column A Project Category (Drop-down Menu)	Column B Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Column E Project Description	Column F Project Benefits (describe project's benefit to the implementation area)	Project Status		Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 12-13	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Column O Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 (L+M+N+0=P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? (Drop-down Menu)
14	5430469	Streets and Roads Op	perations	Operations	Congestion Mgmt Program	jurisdictions to perform certain tasks including LOS analysis of CMP network, Transportation Systems Management program and land use analysis and	 promotes bike projects and pedestrian friendly projects that allow Alamedans to walk and ro to school. Additionally, the mandated requirements will allow the City's local share of increased gas tax to be 	Continuing or Ongoing				0.0	40,947.07	\$-	\$ -	\$	\$ 40,947	\$	Ye
15	5430653	Streets and Roads Ma	aintenance	Operations	Bus Shelter Maint	shelters throughout the	usability of bus stops for	-				0.0	30,616.64	\$ -	\$-	\$.	\$ 30,617	\$ -	Ye
16	5430658	Streets and Roads Sco Pla	oping, Feasibility, anning	Pedestrian Crossing Improvements	Safe Routes	City. Evaluating bus stops in consultation with AC Transit staff. Implementing parking restrictions at bus stops.	-	y Continuing or Ongoing				0.0	27,226.39	\$-	\$ -	\$	\$ 27,226	\$ -	Ye
17	5430820	Streets and Roads Op	perations	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.	convenience. Implement Long Range Transit Plan.					0.0	22,909.64	\$ -	\$ -	\$	\$ 22,910	\$ -	Ye
18	5430821	Streets and Roads Sco Pla	oping, Feasibility, anning	Staffing	Bicycle Program	Conduct studies on priority projects identified in the Transportation Master Plan and the adopted Bicycle Master Plan.		g Ongoing				0.0	29,623.18	\$ -	\$ -	\$ -	\$ 29,623	\$ -	Ye
19	5430854	Streets and Roads Op	perations	Operations	Traffic Operations	Ongoing efforts to improve traffic operations, including speed studies, traffic trends, traffic analysis, and responses to public inquiry.	operations, increased safety and air quality.	Continuing or Ongoing				0.0	78,547.74	\$-	\$ -	\$	\$ 78,548	\$ -	Ye
20	5430921	Streets and Roads Sco Pla	oping, Feasibility, anning	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	\$ -	Ye
21	5430923	Streets and Roads Co	onstruction	Bike Parking	Bike Racks/Lockers			Continuing or Ongoing	20	Bike Parking Spaces	Assuming 2 bikes per U rack	- 11.6	10,000.00	\$ -	\$ -	\$ 7,178	\$ 17,178	\$	Ye
22	5430924	Streets and Roads Op	perations	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	\$	Ye

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

							Alameda	CTC Programs Ann	ual Compliance Rep	port 2012-201	B Reporting Year								
				Project Des	scription			Status		Deli	verables			Exp	enditures 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	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 12-13) (Drop-down Menu)	Quantity Completed in FY 12-13	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 12-13	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 (L+M+N+0=P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? (Drop-down Menu)
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.		Continuing or Ongoing				0.0	15,000.00	\$ -	\$	\$	- \$ 15,00) \$ -	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	\$ -	\$	- \$	- \$ 2,00	9\$-	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	\$ -	\$	\$ 14,45	8 \$ 21,45	3\$-	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.	signals for community.	Continuing or Ongoing	4	Intersections		4.0	109,104.75	\$ -	\$	- \$	- \$ 109,10	5 \$ 58,895	i Yes
27	5431223	Streets and Roads	Dperations	Education and Promotion	Estuary Shuttle Xing Marketing		Increase ridership, improve air quality, healthier alternative.	Continuing or Ongoing				0.0	10,297.57	\$ -	\$	- \$	- \$ 10,29	3\$-	- Yes
28												#DIV/0!					\$	-	
29												#DIV/0!					\$		
30												#DIV/0!					\$	-	
o te: Definitio	ons for each drop-dow	n menu appear as Com	ments (scroll over the column t	itle or in the Review mode, cho	oose "Show All Comments"). The document i	s set up to print Comments at the end	d.					TOTALS:	2,338,889.38	\$ -	\$ 1,270	\$ 711,81	8 \$ 3,005,04	5	

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

Pull Down Menu Options Bike/Ped Scoping, Feasibility, Planning Bike Parking Mass Transit Environmental Bikeways and Multiuse Paths Paratransit PS&E Bridges and Tunnels Streets and Roads Right-of-Way Education and Promotion Other Construction Equipment and New Vehicles Maintenance Operations Pedestrian Crossing Improvements Operations Project Completion/Closeout Sidewalks and Ramps Other Signage Signals Staffing Street Resurfacing and Maintenance Traffic Calming Welfare to Work Operations Other (describe in Column E)

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Yea

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.



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)

Yes No

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: |11

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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

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

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 1 Auto Box 2 - Provides a tracking summary comparison of Measure B FN			6-17 Planned Projec	ts and Fund Reserves (ODD numbered	boxes).
Auto Box 2 - Total Measure B Summary for FY 13-14 through FY 16-17						
BOX 1			BOX 2			
Total Measure B Available	in FY 13-14	Total Measure B FY	12-13 Planned	l vs. Actual Exp	enditures	
FY 12-13 Measure B Ending Pass-through Balance	\$ 2,871,539		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	\$ 1,918,369	\$ 1,898,630	\$ 19,739	1%
FY 12/13 Capital Reserve Balance	\$ 19,739	Committed in FY 13-16 Window				1%
FY 13/14-15/16 Capital Reserve (original)	\$ 2,291,111	Committed in FY 13-16 Window				
FY 12/13 Operational Reserve Balance	\$ 327,390					
FY 12/13 Undesignated Reserve Balance	\$ 153,530			13 Measure B Capital Fu		•
FY 12/13 Actual vs Projected Revenue Variance	\$ 79,768		request to reallocat	e the funds to outer year Reserve Window (E		Infough FY 15-16
Remaining (rollover) Measure B Balance	\$ 2,871,538	Matches Measure B Ending Pass-through Balance above?			nue miesj.	
subtract FY 13-16 reserve window commitments	\$ 2,310,850					
FY 13-14 Uncommitted rollover amount	\$ 560,688	Remaining Measure B subtract FY 13-16 reserve commitment				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 1,575,137					
Total FY 13-14 Measure B Funds Available	\$ 2,135,826	Allocate Amount to FY 13-14 through FY 16-17 Reserv	ve Window (ODD Numb	ered Boxes).		
		This amount should equal the total in Box 3.				

SECTION 1: Measure B Planned Projects (unreserved funds)

	FY 12-13	Box 4 B MEASURE B PLANNED PROJECTS (unreserve	d funds)					FY 13-14 MEASURE E	Box 5 PLANNED PROJ	JECTS (unreserved funds)	
Index Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 lanned Actual Unspent	(Prior Year's) PLAN Reason for positive or negative balance?	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		Since the second	- \$ - \$ -		1			S S S S S S S S S S S S S S S S S S S	\$ -		
2		Sa S	\$ - \$ - \$ - \$ - \$ -		2			Signature of the second	\$-		
3		See Image: second sec	\$ - \$ - \$ - \$ -		3			See E	\$-	-	
4		Sore La constraint of the second seco	\$ \$ \$ \$ \$ \$ \$ \$		4			Sase Lase Total	\$ -		
5		Total \$	\$ - \$ - \$ - \$ - \$ -		5			Total	\$-		
6		Total \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		6			Total	\$ -		
7		Total \$	- \$ - \$ -		7			Total	\$ -	-	
8		Total \$	- \$ - \$ -		8			Fotal	\$ -		
9		Total \$	- \$ - \$ -		9			Total	\$ -		
10		Total \$	- \$ - \$ -		10			Total	\$ -		
11		Total \$	- \$ - \$ - \$ -		11			ଧ୍ୟ ଜୁନ୍ଦୁ Total	\$-		
12		Total \$	- \$ - \$ -		12			ອັງ ເຊິ່ງ Total	\$ -		
13		Total \$	- \$ - \$ -		13			Total	\$ -		
	TOTAL FY 12-1	3 PLANNED VS ACTUAL EXPENDITURES \$	-\$-\$-	Unspent #DIV/0! Percentage			TOTAL FY 1	3-14 PLANNED PROJECTS	\$ -		

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

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

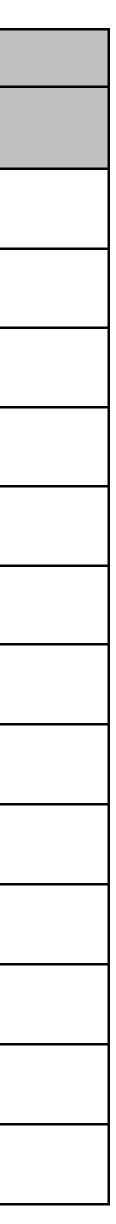
NOTE:	
Alameda CTC may request	á

<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 M	easure B FY 13-1	4 Fun	ding Alloca	tion Summ	ary				
		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	Max. Allocation	% Sponsor Allocated	Ma
MB Operational Reserve	\$	685,000					\$ 685,000	\$ 787,569	43%	
MB Undesignated Reserve	\$	135,862					\$ 135,862	\$ 157,514	9%	
TOTAL MEASURE B	\$	1,234,862	\$	900,964	\$-	\$-	\$ 2,135,826			
		N4ust saust			de Augilable (Cree	Day Tatal Day 1)				
		wust equal	to FY 13-	•14 Measure B Fun	ds Available (Gree	n Box, Total Box 1).				

t additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.





SECTION 2: Measure B Capital Fund Reserve

			Capital Fund Reserves FY 1	2-13 Planned vs Actual Expenditures	FV 12-1	3 (PRIOR YEAR'S) P	LAN
dex	Local Project ID Number	Project Name	Original and Revised Plans	Phase	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13
			Original Plan Actual (Revised) Plan	Maintenance Maintenance	\$ 52,000	\$ 48,848	
			New FY 14-17 Window	Maintenance			φ <u>3,132</u>
	5430449	On Call Traffic Striping / Sign Maintenance	New Phase Line New Phase Line			\$-	
					bject Cost \$ 52,000	\$ 48,848 \$ 48,848	\$ 3,152
			YEARLY TOTALS	FY 14-17 Plan			
				► Total Per Fiscal Year		\$ 48,848	
			Original Plan	Maintenance	\$ 26,000	¢	ć
			Actual (Revised) Plan New FY 14-17 Window	Maintenance Maintenance		\$ 26,000	Ş -
	5439995	Pothole Patching	New Phase Line New Phase Line			\$-	
	5155555				Dject Cost \$ 26,000	\$ 26,000	\$-
			YEARLY TOTALS	FY 13-16 Plan FY 14-17 Plan FY 14-17 Plan Total Per Fiscal Year		\$ 26,000	
				Total Per Fiscal Year		\$ 26,000	
			Original Plan	Scoping, Feasibility, Planning	\$ 4,077		
			Actual (Revised) Plan New FY 14-17 Window	Scoping, Feasibility, Planning Scoping, Feasibility, Planning		\$-	\$ 4,077
	004102	Dark St. Decembing at Oak Triangle	New Phase Line			\$-	
	904102	Park St. Reconfig at Oak Triangle	New Phase Line		oject Cost \$ 4,077	\$-	\$ 4,077
			YEARLY TOTALS	FY 13-16 Plan FY 14-17 Plan FY 14-17 Plan Total Per Fiscal Year		\$-	
				Total Per Fiscal Year		\$ -	
			Original Plan	Maintenance	\$ 75,000		
			Actual (Revised) Plan New FY 14-17 Window	Maintenance Maintenance		\$ 22,344	\$ 52,656
			New Phase Line			\$-	
	9044901	Traffic Striping and Sign Mtce	New Phase Line	Total Pro	oject Cost \$ 75,000	\$ 22,344	\$ 52,656
			VEADLY TOTAL			\$ 22,344	
			YEARLY TOTALS	FY 13-16 Plan FY 14-17 Plan FY 14-17 Plan Total Per Fiscal Year		\$ 22,344	
			Original Plan	Construction	\$ 87,668		
			Actual (Revised) Plan		· · · · · · · · · · · · · · · · · · ·	\$ 1,666	\$ 86,002
	04225		New FY 14-17 Window New Phase Line	Construction Construction		\$-	
	91225 and 90806	Audible Pedestrian Signals	New Phase Line	Tatal Dr	Dject Cost \$ 87,668		\$ 86,002
						\$ 1,666 \$ 1,666	÷ 00,002
			YEARLY TOTALS	FY 13-16 Plan FY 14-17 Plan FY 14-17 Plan Total Per Fiscal Year		\$ 1,666	
			Original Disc		é actes		
			Original Plan Actual (Revised) Plan	Construction Construction	\$ 38,159	\$ 38,159	\$ -
			New FY 14-17 Window New Phase Line			\$	
	91107	Webster SMART Crosswalks	New Phase Line				
					oject Cost \$ 38,159	\$ 38,159 \$ 38,159	Ş -
			YEARLY TOTALS	FY 13-16 Plan FY 14-17 Plan FY 14-17 Plan		\$ 38,159	
						رد <u>تر</u> ور ک	
			Original Plan Actual (Revised) Plan	PS&E PS&E	\$ 4,000	\$ 6,660	\$ (2,660)
			New FY 14-17 Window	PS&E	¢ 70.020		
			Original Plan Actual (Revised) Plan	Construction Construction	\$ 70,930	\$-	\$ 70,930
	91135	Ballena Bridge Preventative Maintenance	New FY 14-17 Window New Phase Line	Construction		\$	
			New Phase Line				¢
					oject Cost \$ 74,930	\$ 6,660 \$ 6,660	\$ 68,270
			YEARLY TOTALS	FY 13-16 Plan FY 14-17 Plan FY 14-17 Plan Total Per Fiscal Year		\$ 6,660	
						- 0,000	
			Original Plan Actual (Revised) Plan	Maintenance	\$ 83,615	\$ 26,098	\$ 57,517
			New FY 14-17 Window New Phase Line	Maintenance Maintenance		\$ -	
	91163	LED Pedestrian Warning Lights	New Phase Line				
					oject Cost \$ 83,615	\$ 26,098 \$ 26,098	\$ 57,517
			YEARLY TOTALS	FY 14-17 Plan			
				Total Per Fiscal Year		\$ 26,098	
			Original Plan Actual (Revised) Plan	Project Completion/Closeout Project Completion/Closeout	\$ 716,836	\$ 1,566,836	\$ (850,000)
			New FY 14-17 Window	Project Completion/Closeout Project Completion/Closeout			(000,000)
	91820131	Street Resurfacing Phase 31	New Phase Line New Phase Line			\$-	
					oject Cost \$ 716,836		\$ (850,000)
			YEARLY TOTALS	FY 14-17 Plan		\$ 1,566,836	
				Total Per Fiscal Year		\$ 1,566,836	
			Original Plan	PS&E	\$ 4,000	A	<u>À</u>
			Actual (Revised) Plan New FY 14-17 Window	PS&E PS&E		\$ 892	\$ 3,108
			Original Plan Actual (Revised) Plan	Construction	\$ 56,859	\$	\$ EC 050
			Actual (Revised) Plan New FY 14-17 Window	Construction		\$-	\$ 56,859
)	91158	Neptune Park Path		Construction			

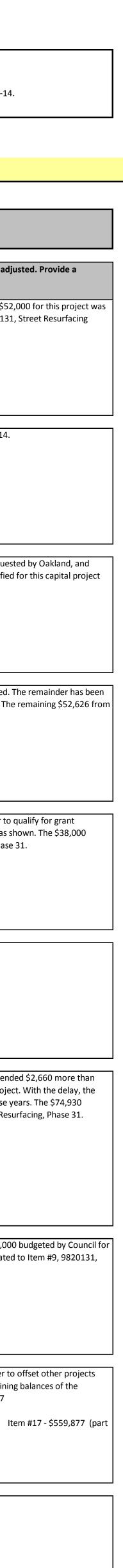
TABLE 3 LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

FY 13-14		FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	
					\$ 52,000	
\$ - \$ -	. \$	-	\$ - \$ -	ć	\$ 48,848	Ċ
Ş -	· \$	-	<mark>\$ -</mark> \$ -	\$ -	\$-	\$
\$ 48,000		4,000	\$-	\$-	Å	\$
\$ 48,000 \$ - \$ 48,000	\$	4,000	\$ - \$ -	\$-	\$ 48,848 \$ 48,848	\$
\$ 48,000	\$	4,000	\$-	\$-		\$
\$ 48,000	\$	4,000	\$-	\$-		
					\$ 26,000	
\$ -	· \$ \$	-	\$ - \$ -	\$ -	\$ 26,000	\$
	\$	-	\$ -	Ý	\$-	
\$ 26,000 \$ 26,000		-	<mark>\$ -</mark> \$ -	<mark>\$ -</mark> \$ -	\$ 26,000	\$ \$
\$ 26,000 \$ - \$ 26,000	· \$	-	\$ - \$ -		\$ 26,000	Ş
	-	-	\$ -	\$ -		\$
\$ 26,000	\$	-	\$-	\$ -		
\$ 4,000) \$	4,000	\$ 4,000		\$ 16,077	
Ś -	. Ś		\$ -	\$ -	\$-	Ś
\$ -	· \$	-	\$ -		\$-	-
<mark>\$</mark> - \$-	• \$ • \$	-	<mark>\$ -</mark> \$ -	<mark>\$ -</mark> \$ -	\$-	\$ \$
\$ -	• \$	-	\$-		\$ -	
\$ - \$ - \$ - \$ - \$ - \$ -	· \$ · \$	-	\$ - \$ -	\$ - \$ -		\$
Ş -	· Ş		Ş -	Ş -		
¢ 52.050			ć		\$ 75,000	
\$ 52,656	; \$	-	\$ - \$ -	\$ -	\$ 75,000	\$
\$-	. \$	-	\$ -		\$-	
\$ 75,000 \$ 127,656		-	<mark>\$ -</mark> \$ -	<mark>\$ -</mark> \$ -	\$ 75,000	\$ \$
\$ 52,656	\$	-	\$-		\$ 75,000	
\$ 127,656 \$ 52,656 \$ 75,000 \$ 127,656		-	\$ - \$ -	\$ - \$ -		\$
			Ŷ	Ŷ		
\$ 38,000 \$ 86,003	_	_	\$-		\$ 125,668 \$ 87,669	
÷ 80,003	\$	-	\$ -	\$-	\$ 87,005	\$
\$ -	· \$ · \$	-	\$ -	Ċ.	\$-	<u>ح</u>
\$ 86,003		-	\$ - \$ -	<mark>\$ -</mark> \$ -	\$ 87,669	\$ \$
\$ 86,003		-	\$ -	¢.	\$ 87,669	ć
\$ - \$ 86,003 \$ 86,003 \$ - \$ 86,003	\$ \$	-	\$ - \$ -	\$ - \$ -		\$
					4	
\$-	. \$	-	\$-		\$ 38,159 \$ 38,159	
\$-	· \$	-	\$-	\$-		\$
\$ - \$ -	· \$ · \$	-	\$ - \$ -	\$ -	\$-	\$
\$ -	· \$	-	\$-	\$ -	\$ 38,159	\$
\$ - \$ - \$ - \$ - \$ - \$ -	· \$ · \$	-	\$ - \$ -	\$ -	\$ 38,159	\$
\$ -		-	\$-	\$ -		Ŷ
					\$ 4,000	
\$ 2,000	\$	-	\$ -		\$ 8,660	
<u>د ۲</u> ۲ ۵۵۵	\$	-	\$ -	\$-	ć 145.020	\$
\$ 75,000 \$ 16,340		50,000	\$ -		\$ 145,930 \$ 50,000	
			\$-	\$-		\$
\$ - \$ -	· \$ · \$	-	\$ - \$ -	\$ -	\$-	\$
\$ 18,340	\$	50,000	\$-	\$-	\$ 58,660	\$
\$ - \$ 18,340 \$ 18,340 \$ 18,340 \$ -) \$. \$	50,000	\$ - \$ -	\$-	\$ 75,000	\$
\$ 18,340	_	50,000	\$ -	\$ -		
\$ 50,000					\$ 133,615	
\$ 50,000 \$ 57,517	_		\$ -		\$ 83,615	
Ś	. \$		<mark>\$ -</mark> \$ -	\$ -	\$	\$
\$ 20,000 \$ 77,517 \$ 57,517 \$ 57,517 \$ 20,000 \$ 77,517	\$	- 30,000	\$-	\$ -		\$
\$ 77,517 \$ 57,517		30,000	\$ - \$ -	\$-	\$ 83,615 \$ 83,615	\$
\$ 57,517 \$ 20,000	\$	- 30,000	\$-	\$-	\$ 83,615	\$
\$ 77,517	_	30,000	\$-	\$-		
					\$ 716,836	
\$ -	. \$	-	\$-	ć	\$ 1,566,836	
\$ - \$ -	· \$ · \$	-	\$ - \$ -	\$ -	\$-	\$
\$ -	· \$	-	\$-	\$-		\$
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· \$	-	\$ - \$ -	\$-	\$ 1,566,836 \$ 1,566,836	\$
\$ -	• \$	-	\$-	\$ -		\$
\$ -	. \$	-	\$ -	\$-		
					\$ 4,000	
\$ 3,108	\$	-	\$ -	¢	\$ 4,000	
\$ 100,000			\$ -	<mark>\$ -</mark>	\$ 156,859	\$
\$ 56,859	\$	100,000	4 of 27 _	ć		
\$ 100,000 \$ 56,859 \$ - \$ -	· \$ · \$	-	\$ -	\$ -	\$-	\$

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 Capital Fund 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, New FY 14-17 Window 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. Total Window FY12-13 completed and unused contingency was rolled back to Measure B fund. An additional \$52,000 for this project was budgeted by Council for FY 13-14. The remaining \$3,152 has been reallocated to item #9, 9820131, Street Resurfacing 48,848 Phase 31. 52,000 52.0 100,848 52 000 52.000 100.848 FY 12-13 completed. An additional \$26,000 for this project was budgeted by Council for FY 13-14. 26,000 26,000 26.0 52,000 26.000 26.00 52 00 This project was moved to operations - the amount spent each year depends upon support requested by Oakland, and cannot be predetermined. In FY 12-13, no support was requested. The \$16,077 originally identified for this capital project has been reallocated to Item #9, 9820131, Street Resurfacing, Phase 31. FY 12-13 phase of this project was delayed due to loss of personnel, and only partially completed. The remainder has been combined with FY 13-14 phase, for which Council budgeted \$75,000, and is currently in design. The remaining \$52,626 from 75,000 FY 12-13 will be used in FY 13-14 for this project as shown. 75,000 75 150,000 75,000 75.00 150,000 This project was delayed due to loss of personnel. It must be constructed by April 2014 in order to qualify for grant 87,669 reimbursement. The remaining \$86,002 from FY 12-13 will be used in FY 13-14 for this project as shown. The \$38,000 originally planned in FY 13-14 has been reallocated to Item #9, 9820131, Street Resurfacing, Phase 31. 87,669 87,669 Project is completed. 38,159 38,159 38,159 Project is still in environmental permitting, which is taking longer than anticipated. The City expended \$2,660 more than 8,660 originally planned for PS&E in FY 12-13, which is financied by reallocating the budget for this project. With the delay, the City will perform construction in FY 13-14 and/or FY 14-15, pushing the original budget out those years. The \$74,930 originally planned in FY 13-14 and FY 13-14 havs been reallocated to Item #9, 9820131, Street Resurfacing, Phase 31. 50,000 58,660 75.000 Project was delayed due to loss of personnel, but will be completed in FY 13-14. Additional \$50,000 budgeted by Council for 83,615 FY 13-14. The \$50,000 originally identified for this capital project for FY 13-14 has been reallocated to Item #9, 9820131, Street Resurfacing, Phase 31. 50,000 133,615 50,000 133,615 Construction completed in FY 1213. City chose to use additional \$850,000 in Measure B in order to offset other projects 1,566,836 that were delayed, and in order to spend down the surplus. The \$850,000 came from the remaining balances of the Item #1 - \$3,152 Item #3 - \$16,077 following projects: ltem #5 - \$38,000 ltem #7 - \$74,930 Item #8 - \$50,000 ltem #15 - \$107,964 of balance) TOTAL \$850,000 1,566,836 1,566,836 Design and construction delayed by one year due to loss of personnel. 4,000



			: 12/2/13								
			New Phase Line								
				50	Total Project Co	st \$	60,859		892 \$	59,967	99%
			YEARLY TOTALS	Tracking	FY 13-16 Plan FY 14-17 Plan			\$	892		
				Tra	Total Per Fiscal Year			\$	892		
			Original Diam			6	20.000				1
			Original Plan Actual (Revised) Plan	-	PS&E PS&E	\$	20,000	\$	- \$	20,000	
			New FY 14-17 Window	v	PS&E					, 	
			Original Plan	lase	Construction						
	04460		Actual (Revised) Plan New FY 14-17 Window	E E	Construction Construction						
11	91162	BRI Path Improvements	New Phase Line					\$	-		
			New Phase Line		Total Project Co	vet Ś	20,000	\$	- \$	20,000	100%
				a ng		JSC 5	20,000	\$	- ,	20,000	100%
			YEARLY TOTALS	Tracking	FY 14-17 Plan						
				1 F	Total Per Fiscal Year			\$	-		1
			Original Plan		Scoping, Feasibility, Planning	\$	50,000				
			Actual (Revised) Plan	ses	Scoping, Feasibility, Planning Scoping, Feasibility, Planning			\$	- \$	50,000	
			New FY 14-17 Window New Phase Line	Phas	Scoping, Feasibility, Planning			\$			
12	91243	Brick Wall Reinforcement Study	New Phase Line								
				ba	Total Project Co	st \$	50,000		- \$	50,000	100%
			YEARLY TOTALS	cking	FY 13-16 Plan FY 14-17 Plan			\$	-		
				Track	Total Per Fiscal Year			\$	-		
							7 000	_			1
			Original Plan Actual (Revised) Plan	-	PS&E PS&E	\$	7,000	Ś	- \$	7,000	
			New FY 14-17 Window		PS&E						
		Grand/Clement PR Removal	Original Plan	lases	Construction						
			Actual (Revised) Plan New FY 14-17 Window	E E	Construction Construction						
13	91246	Grand/Clement RR Removal	New Phase Line					\$	-		
			New Phase Line		TelePorted		7 000	¢		7.000	
				പ്പ	Total Project Co FY 13-16 Plan	ost Ş	7,000	\$ \$	- \$	7,000	100%
			YEARLY TOTALS	racking	FY 14-17 Plan			•			
				1 F	Total Per Fiscal Year			\$	-		1
			Original Plan		Construction						
			Actual (Revised) Plan	ses	Construction			\$ 4	8,769		
			New FY 14-17 Window New Phase Line	Phase	Construction			\$			
14	9820132	Street Resurfacing Ph 32	New Phase Line					Ŷ			
				b	Total Project Co	ost			8,769		
			YEARLY TOTALS	racking	FY 13-16 Plan FY 14-17 Plan			\$ 4	8,769		
				Tra	Total Per Fiscal Year			\$ 4	8,769		
			Original Dise		Construction						
			Original Plan Actual (Revised) Plan	es	Construction Construction			\$	-		
			New FY 14-17 Window	as							
15	91171	Shoreline Bikeway	New Phase Line New Phase Line	- Ha				\$	-		
15	511/1				Total Project Co	ost		\$	-		
				ing				\$	-		
			YEARLY TOTALS	Fracking	FY 14-17 Plan Total Per Fiscal Year			\$			
								Ļ			_
			Original Plan		Construction	\$	27,000				
			Actual (Revised) Plan New FY 14-17 Window	ases	Construction Construction			\$ 7	7,000 \$	(50,000)	
		LED Repalcement of Cobra Heads on	New Phase Line	Phase				\$	-		
16	91236	Signal Poles	New Phase Line					<i>.</i>			
				8	Total Project Co FY 13-16 Plan	st Ş	27,000		7,000 \$ 7,000	(50,000)	-185%
				i.				/			1
			YEARLY TOTALS	racking	FY 14-17 Plan						1

AGENCY NAME : City of Alameda

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

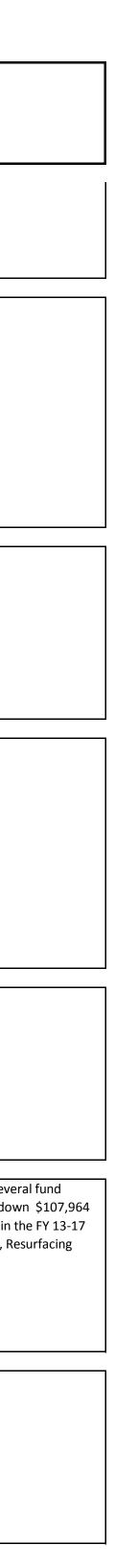
TABLE 3 LOCAL STREETS AND ROADS PROGRAM Measure B Planned Projects and Fund Reserves

\$	-	\$-	\$-	\$-		\$-	Ŷ	
\$	59,967	\$ 100,000		\$-	\$ 4,000	\$ -	\$	4,00
\$	59,967	\$ 100,000			\$ 160,859			
\$	-	\$ -	\$ -	\$ -		\$		
\$	59,967	\$ 100,000	\$-	\$-			\$	160,85
					\$ 20,000			
\$	20,000	\$ -	\$-		\$ 20,000		\$	20,00
			\$ -	\$-		\$ -		
\$	80,000				\$ 80,000			
\$	-	\$ 80,000			\$ 80,000		\$	80,00
\$	-	\$-	\$-	\$-	A	\$		
\$ \$	-	\$ - \$ -	\$ - \$ -	\$ -	\$-	\$	\$	
ې \$	20,000	\$ 80,000		\$ - \$ -	\$ 100,000	\$ -	\$	100,00
\$	20,000	\$ 80,000		Ŷ	\$ 100,000	· ·	Ŷ	100,00
\$	-	\$ -	\$ -	\$-	,	\$ -		
\$	20,000	\$ 80,000	\$-	\$-			\$	100,00
<i>.</i>	50.000	A			\$ 50,000		¢	50.00
\$	50,000	\$ - \$ -	\$ - \$ -	\$ -	\$ 50,000	\$	\$	50,00
\$	-	\$ -	\$ -	Ş -	\$ -	ې		
\$		\$ -	\$ -	\$-	Ý	\$	\$	
\$	50,000	\$-	\$-	\$ -	\$ 50,000	\$-	\$	50,00
\$	50,000	\$-	\$-		\$ 50,000			
\$	-	\$ -	\$ -	\$ -		\$ -		
\$	50,000	\$-	\$-	\$-			\$	50,00
					\$ 7,000			
\$	7,000		\$-		\$ 7,000 \$ 7,000		\$	7,00
Ŷ	7,000		\$ -	\$-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ś	Ŧ	.,
\$	45,000				\$ 45,000			
\$	-	\$ 45,000	\$-		\$ 45,000		\$	45,00
\$	-	\$-	\$-	\$-		\$ -		
\$	-	\$-	\$ -		\$ -		\$	
Ş ¢	- 7,000	\$ <u>-</u> \$45,000	\$ - \$ -	\$ - \$ -	\$ 52,000	\$ \$	\$	
\$ \$	7,000	\$ 45,000		Ş -	\$ 52,000	- -	Ş	52,00
\$	-	\$ -	\$ -	\$-	52,000	\$ -		
\$	7,000	\$ 45,000	\$ -	\$ -			\$	52,00
\$	941,110				\$ 941,110			
\$	892,331	\$ -	\$ - \$ -	\$ -	\$ 941,100	\$	\$	941,10
\$ \$	-	\$ -	\$ - \$ -	Ş -	\$ -	- -		
\$		\$ -	\$ -	\$-	Ý	\$	\$	
\$	892,331	\$ -	\$-	\$-	\$ 941,100	\$ -	\$	941,10
\$	892,331	\$-	\$-		\$ 941,100			
\$	-	\$ -	\$ -	\$ -		\$		
\$	892,331	\$ -	\$-	\$-			\$	941,10
		\$ 500,000			\$ 500,000			
\$	-	\$ 392,036			\$ 392,036		\$	500,00
\$	-	\$ 107,964		\$-		\$ 107,964		
\$	-	\$-	\$-		\$ -		Ś	
\$	-	\$ -	\$ -	\$-		\$	Ŷ	
\$	-	\$ 500,000	\$ -	\$-	\$ 392,036	\$ 107,964	\$	500,00
\$ \$	-	\$ 392,036 \$ 107,964		\$-	\$ 392,036	\$ 107,964		
\$		\$ 500,000		\$ -		Ş 107,904	\$	500,00
Ŧ			T	Ŧ			Ŧ	000,000
\$	50,000				\$ 77,000			
\$	-	\$-	\$-		\$ 77,000		\$	77,00
\$	-	\$-	\$ -	\$-		\$		
\$	-	\$ - \$ -	\$ - \$ -	Ċ	\$-	¢.	\$	
<mark>\$</mark> \$	-	<mark>\$ -</mark> \$ -	\$ - \$ -	\$ - \$ -	\$ 77,000	\$ \$	\$	77,00
\$	-	\$ -	\$ -	Y -	\$ 77,000	· · · · · · · · · · · · · · · · · · ·	Ý	, , ,00
\$	-	\$ -	\$ -	\$-		\$-		
\$	-	\$-	\$-	\$-			\$	77,00
								_

15 of 27

Design and construction delayed by one year due to loss of personnel. Design and construction delayed by one year due to loss of personnel. Awaiting response to grant proposal to pay for this project. Started construction slightly ahead of schedule, will be completed in FY 1314. Plan to use Measure B for construction in FY 13-14. A \$3M contract was encumbered in June 2013 from several fund sources. Bills should be paid off by the beginning of FY 1415. Overall FY 12-16 capital reserves were spent down \$107,964 more than proposed, so \$107,964 was taken out of the FY 12-16 capital reserve in this project and placed in the FY 13-17 capital reserve to make everything balance. Also, \$107,964 was reallocated this year by Item #9, 9820131, Resurfacing Phase 31. Project finished ahead of schedule.

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.



			12/2/12						
		DATE	: 12/2/13				1		
			Original Plan		Construction	\$ 518,161			1
			Actual (Revised) Plan	se	Construction		\$-	\$ 518,161	
			New FY 14-17 Window	hase	Construction Construction				1
			New Phase Line				\$ -		
17	9820213	Sidewalk Repair FY 12/13	New Phase Line						4
					Total Project Cost	\$ 518,161		\$ 518,161	100%
				king	FY 13-16 Plan		\$-		1
			YEARLY TOTALS	Tracking	FY 14-17 Plan		<u> </u>		
				⊢	Total Per Fiscal Year		\$-		1
			Original Plan		PS&E	\$ 77,064			I I
			Actual (Revised) Plan	-	PS&E	Ş 77,004	\$-	\$ 77,064	
			New FY 14-17 Window		PS&E		Ŷ	<i>\(\)</i>	
			Original Plan	ses	Construction				1
			Actual (Revised) Plan	Pha:	Construction				
18	9820214	Sidewalk Repair FY 13/14	New FY 14-17 Window		Construction				
10	9820214		New Phase Line				\$-		1
			New Phase Line						1
					Total Project Cost	\$ 77,064		\$ 77,064	100%
				Tracking	FY 13-16 Plan		\$-		
			YEARLY TOTALS	rack	FY 14-17 Plan		-		
				F	Total Per Fiscal Year		\$-		1
			Actual (Doulded) Disc				ć	l l	
		1	Actual (Revised) Plan New FY 14-17 Window	Se			\$ -		
			New Phase Line	Phases			\$ -		
	_		New Phase Line	4	Construction				
19	9820133	Street Resurfacing Phase 33			Total Project Cost		\$-		
		1		g			\$ -	1	
		1	YEARLY TOTALS	Tracking	FY 14-17 Plan				
				Tra	Total Per Fiscal Year		\$-		
								1	
			Actual (Revised) Plan	s v	Construction		\$-		
			New FY 14-17 Window	Phases	Construction				
			New Phase Line	Å			\$-		
20	91347	Otis/Pacific Resurfacing	New Phase Line		PS&E		4		
				ы	Total Project Cost		\$-		
			YEARLY TOTALS	Tracking	FY 13-16 Plan FY 14-17 Plan		\$-		
			TEARLT TOTALS	lrac	Total Per Fiscal Year		\$-		
							- ۲	I	
			Actual (Revised) Plan				\$-		
			New FY 14-17 Window		Scoping, Feasibility, Planning		Ŷ		
			Actual (Revised) Plan	Phases			\$-		
			New FY 14-17 Window	Pha	Construction				
21	91318	Fernside Traffic Calming	New Phase Line				\$-		
21	91210		New Phase Line						
					Total Project Cost		\$-		
				Tracking	FY 13-16 Plan		\$-		
			YEARLY TOTALS	ack	FY 14-17 Plan				
				Ē	Total Per Fiscal Year		\$-		
		Γ						1	
			Actual (Revised) Plan New FY 14-17 Window	-	Cooping Coosibility Dispring		\$-		
			Actual (Revised) Plan	es	Scoping, Feasibility, Planning		\$-		
		1	New FY 14-17 Window	Phases	Construction		-		
			New Phase Line				\$-		
22	91319	Otis Drive Traffic Calming	New Phase Line						
		1			Total Project Cost		\$-		
				gu	FY 13-16 Plan		\$-		
			YEARLY TOTALS	Tracking	FY 14-17 Plan				
				L	Total Per Fiscal Year		\$-		
								ı	
			Actual (Revised) Plan				\$-		
			New FY 14-17 Window	ý	Scoping, Feasibility, Planning				
		1	Actual (Revised) Plan	Phases	Construction		\$-		
			New FY 14-17 Window New Phase Line	4	Construction		¢		
23	91306	Grand Street Wood School Crossing	New Phase Line				\$-		
		1			Total Project Cost		\$-		
		1		bu bu	FY 13-16 Plan		\$ -		
		1	YEARLY TOTALS	Tracking	FY 14-17 Plan				
		1		Trac	Total Per Fiscal Year		\$ -		
		•							
			Actual (Revised) Plan		Construction		\$ 35,358		
			New FY 14-17 Window		Construction				
		1	Actual (Revised) Plan	Phases			\$-		
		1	New FY 14-17 Window	Pha					
24	9820211	Sidewalk FY 11/12	New Phase Line				\$-		
			New Phase Line						
		1		br	Total Project Cost		\$ 35,358		
		1	YEARLY TOTALS	Tracking	FY 13-16 Plan FY 14-17 Plan		\$ 35,358		
			TLANLI TOTALS	ac	FT 14-1/ Pidil				
				L 2	Total Per Fiscal Year		\$ 35,358		

AGENCY NAME : City of Alameda

FY 12-13 Planned vs Actual Expen TOTAL CAPITAL FUND RES

Alameda CTC Programs Annual (Compliance Report 201	2-2013 Reporting Year

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

ć	F0 000					Ć	Т
\$ \$	50,000	\$		\$-		\$ 568,161 \$ -	ł
ې \$	47,000	ې \$	-	\$ - \$ -	\$ -	 -	ł
\$		\$	_	\$ -	-	\$ -	
\$	_	\$	_	\$ -	\$-	· ↓	
\$	47,000	\$	-	\$ -	\$ -	\$ -	T
\$	-	\$	-	\$ -	Ŧ	\$ -	
\$	47,000	\$	-	÷ -	\$-		T
\$	47,000	\$	-	\$ -	\$ -		T
	,						
						\$ 77,064	T
\$	70,000	\$	-	\$-		\$ 70,000	
		\$	-	\$-	\$-		
\$	400,000					\$ 400,000	
\$	300,000	\$	30,000	\$-		\$ 330,000	
				\$-	\$-		
\$	-	\$	-	\$-		\$ -	
\$	-	\$	-	\$-	\$-		
\$	370,000	\$	30,000	\$-	\$-	\$ 400,000	
\$	370,000	\$	30,000	\$-	-	\$ 400,000	
\$	-	\$	-	\$-	\$ -		
\$	370,000	\$	30,000	\$-	\$-		
		4				*	
\$	-	\$	-	\$ -	6	\$ -	
\$ ¢	20,000	\$ \$	-	\$ -	\$-	¢.	
\$	-	\$	-	\$ -	<u>é</u>	\$-	
\$ \$	80,000		400,000	<mark>\$ -</mark> \$ -	<mark>\$ -</mark> \$ -	Ś	╉
\$ \$	100,000	\$ 4 \$	400,000	\$ - \$ -	ې - 	\$ - \$ -	╋
\$ \$	- 100,000		- 400,000	\$ - \$ -	\$-		
\$ \$	100,000		400,000	\$ - \$ -	\$ - \$ -		
Ŷ	100,000	۔ ب	+00,000	- ۲	- ب		
\$	_	\$	_	\$-		\$ -	
\$	_		280,000	\$ -	\$-	· ·	T
\$	_	\$		\$ -	· ·	\$ -	
\$	20,000	\$	-	\$ -	\$-	- 	T
\$	20,000		280,000		\$-	\$ -	T
\$	-	\$	-	\$ - \$ -		\$ -	T
\$	20,000		280,000	\$ -	\$-		T
\$	20,000		280,000	\$-	\$-		
\$	-	\$	-	\$-		\$ -	
\$	30,000	\$	-	\$-	\$-		
\$	-	\$	-	\$-		\$ -	
\$	-	\$	30,000	\$-	\$-		
\$	-	\$	-	\$-		\$ -	
\$	-	\$	-	\$-	\$-		
\$	30,000	\$	30,000	\$-	\$-	\$ -	
\$	-	\$	-	\$-		\$ -	
\$	30,000	\$	30,000	\$-	\$ -		
\$	30,000	\$	30,000	\$-	\$-		
\$	-	\$	-	\$-		\$ -	
\$	33,000	\$	-	\$ -	\$-		
\$	-	\$	-	\$ -	<u> </u>	\$ -	
\$ ¢	-	\$ \$	33,000	\$ -	\$-	ć	f
\$	-	\$	-	\$ -	Ċ	\$-	f
\$	-	\$	-	\$ -	\$ -	<u>^</u>	
\$ \$	33,000	\$ \$	33,000	\$ - \$ -	\$-	<mark>\$ -</mark> \$ -	
\$ \$	-	\$ \$	-	\$ - \$ -	ć	- -	
\$ \$	33,000 33,000	\$ \$	33,000 33,000	\$ - \$ -	\$ - \$ -		
Ş	55,000	Ş	55,000	Ş -	Ş -		
\$		\$	_	\$ -		\$ -	
\$ \$	15,000	\$		<u>></u> - \$-	\$-		t,
\$	15,000	\$		\$ -		\$ -	
\$		\$	16,000	\$ -	\$-	- -	T
\$	_	\$	- 10,000	\$ -	.	\$ -	
\$		\$	_	\$ -	\$-	Ý	T
\$	15,000	\$	16,000	, \$-	\$ -	\$ -	f
\$	_3,300	\$	-,500	\$ -		\$ -	t
\$	15,000	\$	16,000	÷ -	\$-		T
\$	15,000	\$	16,000	\$ -	\$ -		ľ
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				
\$	-	\$	-	\$-		\$ 35,358	
\$	-	\$	_	\$ -	\$-		ſ
\$	-	\$	_	\$ -		\$ -	t
\$	-	\$	-	\$ -	\$-		ſ
\$	-	\$	-	\$-		\$-	T
\$	-	\$	-	\$-	\$-		ſ
\$	-	\$	-		\$-	\$ 35,358	ſ
\$	-	\$	-	\$ - \$ -		\$ 35,358	
\$	-	\$	-	\$-	\$-		ſ
					4		
\$	-	\$	-	\$-	\$-		

		Fiscal	Fiscal Year FY 12-13 through FY 15-16 Window Totals													
		\$	1,898,630				\$	1,613,814	\$	697 , 036	\$-			\$ 4,20	9,480	
enses							Fisca	l Year FY 13-1	4 throu	igh FY 16-17	Window Totals	;				
ESERVE	\$ 1,918,369	\$	1,898,630	\$	19,739	1%	\$	414,000	\$	900,964	\$-	\$	-			ć
						Unspent Percentage										

47,000	\$ 47,000
-	\$ -
47,000	\$ 47,000
47,000	
	\$ 47,000
	\$ 70,000
-	÷
	\$ 330,000
-	
-	\$ - \$ 400,000
-	\$ 400,000
-	\$ 400,000
20,000	\$ 20,000
480,000	\$ 480,000
500,000	\$ 500,000
500,000	ć.
	\$ 500,000
280,000	
	\$ 20,000
20,000 300,000	#REF!
300,000	
	\$ 300,000
	\$ 30,000
30,000	\$ 30,000
30,000	
- 60,000	\$ - \$ 60,000
60,000	
00,000	\$ 60,000
	\$ 33,000
33,000	\$ 33,000
33,000	
- 66,000	\$ - \$ 66,000
	÷ 00,000
66,000	\$ 66,000
	\$ 15,000
15,000	
16,000	\$ 16,000
-	\$ -
31,000	\$ 31,000
31,000	\$ 31,000
-	\$ 35,358
-	\$ -
-	\$ -
-	\$ 35,358
-	
	\$ 35,358

1,314,964

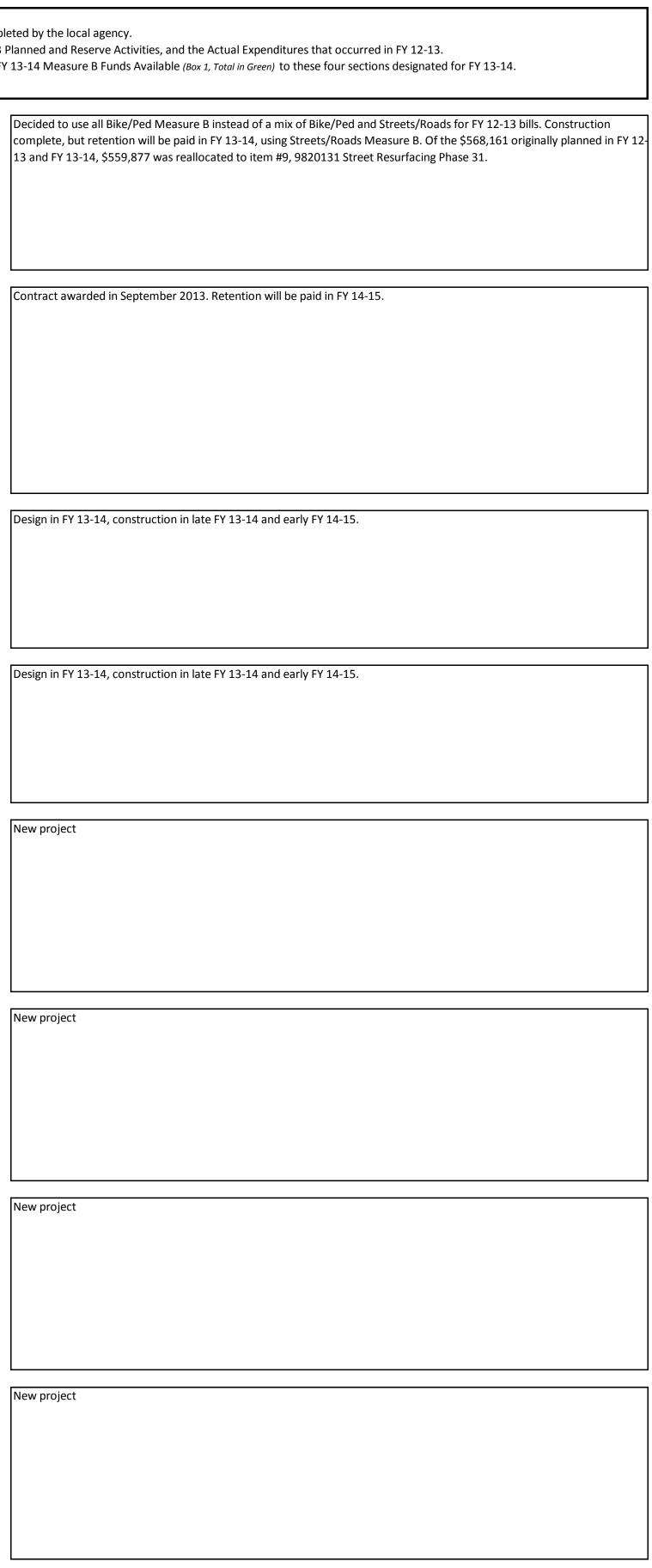
Design in FY 13-14, construction in late FY 13-14 and early FY 14-15.
Design in FY 13-14, construction in late FY 13-14 and early FY 14-15.
New project
New project
New project
New project

<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.

13 and FY 13-14, \$559,877 was reallocated to item #9, 9820131 Street Resurfacing Phase 31.

Contract awarded in September 2013. Retention will be paid in FY 14-15.

47,000



SECTION 3: Measure B Operation Reserve

FY 12-13 MEASURE B OPERATION RESERVE										
ex	Local Project ID Number Pro	oject Name	Phase		Planned	TRA Actual	Unspent	Reason for positive or negative balance?		
			Operations	\$	61,000		\$ 14,067	Staffed at about 60% level due to loss of several engineers. Labor under charged and projects were		
	5430381 Tra	iffic Ops - TTT & TC	д Р				· · · ·	delayed getting out to construction.		
				Total \$						
			Operations	\$	62,000	\$ 40,947	\$ 21,053	Understaffed.		
	5430469 Cor	ngestion Mgnt Program	д 				\$ - \$ -			
				Total \$	62,000	\$ 40,947	\$ 21,053			
			Maintenance	\$	54,000	\$ 30,617	\$ 23,383	Understaffed.		
	5430653 Bus	s Shelter Maintenance	A H				Ş - ¢	-		
			<u>I</u>	Total \$	54,000	\$ 30,617	\$ 23,383			
			Scoping, Feasibility, Planning	\$	41,000	\$ 27,226	\$ 13,774	Understaffed.		
	5430658	e Routes / Transit provemetns	Phase				\$ -	-		
				Total \$	41,000	\$ 27,226	\$ 13,774	1		
			g Operations	\$	62,000			Understaffed.		
	5430820 Tra	insit Support	b has				\$-	-		
		+		Total \$	62,000	\$ 22,910	\$ - \$ 39,090	-		
			ສ Scoping, Feasibility, Planning	\$	69,107					
	5430821 Bicy	ycle Program	bhase				\$ -	-		
		-		Total \$	69,107	\$ 29,623	\$- \$39,484	4		
				5 S	5 69,107 5 154,000			Understaffed.		
	5430854 Tra	ffic Operations	Solutions Operations				\$ -			
		-					\$ -	-		
			ສ Scoping, Feasibility, Planning	Total \$	154,000 15,000			Understaffed.		
	5420024			, ,	13,000	Ç 3,711	\$ -	onderstaned.		
	5430921 ACT	TIA Measure B Administration					\$ -			
				Total \$						
			Scoping, Feasibility, Planning	Ş	10,000	\$ 10,000	\$ - \$	-		
	5430923 Bik	e Racks and/or Lockers	bhas.				\$ -			
				Total \$						
			Operations	\$	15,000	\$ 4,334	\$ 10,666	Understaffed.		
)	5430924 Annual Traffic M	nual Traffic Monitor Analysis	bhase				\$ - \$	-		
				Total \$	15,000	\$ 4,334	\$ 10,666	1		
			ទ្ឋ Scoping, Feasibility, Planning	\$	15,000					
-	5/13/19/5	g Transportation Coordiantion	bhas.				\$ -	-		
				Total \$	15,000	\$ 15,000	\$ - \$ -			
			ន្ឋ Scoping, Feasibility, Planning	\$	5,000			Understaffed.		
2	5430927 TCM	MP Analysis	bhas.				\$ -	-		
		· ·		Total \$	5,000	\$ 2,009	\$- \$2,991	-		
			ສ Scoping, Feasibility, Planning	\$	7,000					
3	5431007 CIP	Budget Prep/Present	bhase				\$-			
-					7.000	<u> </u>	\$-	-		
			n Maintenance	Total \$	7,000 110,000					
1	Tra	iffic Signal Controller		Ş	110,000	- 100,100	\$ -			
1	5439434	placement					\$ -			
				Total \$						
			Solutions	Ş	15,000	\$ 10,298	\$ 4,702 \$	Understaffed.		
5	5431223 Est	uary Shuttle Crossing Marketing					\$			
				Total \$						
			Operations	\$	72,543	\$	\$ 72,543	Not needed.		
	N/A Mis	sc. Operational Costs	а Ч				\$ -			
				Total \$	72,543	\$	\$ 72,543			
			ses			\$	\$ -			
							\$ - \$			
				Total \$	-	\$	\$ -	1		
			se s				\$ -			
							\$ - ¢			
		ł		Total \$;	\$	\$ - \$ -	1		
			s				\$ -			
)			Phase				\$ -	1		
		ļ		Total		ć	\$ - \$ -	4		
			٥ ٥	Total \$	-	\$	\$ - \$			
)			uase un second				\$ -			
		L	ца на на на на на на на на на на на на на				\$ -	-		
				Total \$	-	\$	\$-			

SECTION 4: Measure B Undesignated Reserve

	Box FY 12-13 MEASURE B UI
Index	Undesignated Funds
1	(Up to 10% of the annual year's revenue)

TOTAL FY 12-13 UNDESIGN

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

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

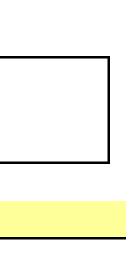
Index	Local Project ID Number	Proje
1	5430381	Traff
2	5430469	Cong
3	5430653	Bus S
4	5430658	Safe Impr
5	5430820	Trans
6	5430821	Вісус
7	5430854	Traff
8	5430921	ACTO
9	5430923	Bike
10	5430924	Annu
11	5430925	Regio
12	5430927	тсм
13	5430463	Stand
14	5439434	Traff Repla
15	5431223	Estua Mark
16	9104102	Park the C
17	N/A	Misc
18		
19		
20		

LO					
DESIGNATED RE	SERVE				
		TRAC	KING FY 12-13	(Prior Year's) PLAN	
	Planned Undesignated FY 12-13	ndesignated Expenditures		Identify projects where undesignated used.	l funds were
				Not needed.	
	\$ 153,530	\$-	\$ 153,530		
			_	l	
NATED RESERVE	\$ 153,530	\$-	\$ 153,530	100% Unspent Percentage	

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)	\$ 135,862	Grant matching oportunities, emergency repair.						
	TOTAL FY 13-14 UNDESIGNATED RESERVE	\$ 135,862							

<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.

Best of the Operations S 6 Luou Automation Total S 6 Luou Automation gettion Mignet Program Image: Solution Mignet Program S 6 Luou gettion Mignet Program Image: Solution Mignet Program S 6 Luou status Mignet Program Image: Solution Mignet Program S 6 Luou isheker Maint Image: Solution Mignet Program Image: Solution Mignet Program S 5 Luou isheker Maint Image: Solution Mignet Program Image: Solution Program Image: Solution Program Image: Solution Progr	oject Name	Phase	Planned Projects	Governing Body	Describe the Project's Status
Tit A IC Image: matrix and the second					
Total 5 5000 section Mgnk Program 5 5.000 rest 5 5.000 section Mgnk Program 5 6.0000 section Mgnk Program 5 5.000 section Mgnk Program 5 6.0000 section Mgnk Program 5 5.0000 section Mgnk Program 5 1.000 section Mgnk Proviolity, Planning 5 <t< td=""><td>offic One TTT 9 TC</td><td></td><td>- 01,00</td><td></td><td></td></t<>	offic One TTT 9 TC		- 01,00		
getton Mgnt (ringent getton S = 02.000 Seleter Mant getton Total S = 02.000 Seleter Mant getton S = 02.000 S = 00.000 Nonescriptional getton Total S = 00.000 at Support. getton S = 00.000 S = 00.000 at Support. getton S = 00.000 S = 00.000 at Support. getton S = 00.000 S = 00.000 at Support. getton S = 00.000 S = 00.000 at Support. getton S = 00.000 S = 00.000 at Support. getton S = 00.000 S = 00.000 at Support. getton S = 00.000 S = 00.000 at Support. getton S = 00.000 S = 00.000 at Support. getton S = 00.000 S = 00.000 at Support. getton S = 00.000 S = 00.000 at A stand torker. getton S = 00.000 S = 00.000 at A stand torker. getton S = 15.000 S = 00.000 <	and Ops- TT & TC				
gestion Mignt Program Main function South Status Main function			,		
Intervance 92.000 Intervance 2 Sector Main Intervance Rature/Transic 5 Rature/Transic 5 Status (Transic) Intervance It is graduate in the intervance 5 It is		Operations	\$ 62,00		
Balter Maint Balter Maint<	ongestion Mgmt Program	d d		-	
Abiter Maint Image: second framework in the second framework i		То	otal \$ 62,00	0	
		Maintenance	\$ 55,00	2	
	is Shelter Maint	has 		_	
Accure/Transit oversense Accure/Transit oversense Scoping, Fraubility, Flamming Scoping Scoping is Support Image: Support Ima			tal \$ 55.00	<u> </u>	
Total S 90,000 at Support g Support S 40,000 is Support g Support S 40,000 is Support g Support Support Support is Operations Support <					
Total S 90,000 at Support g Support S 40,000 is Support g Support S 40,000 is Support g Support Support Support is Operations Support <	fe Routes/Transit	hase			
at Support 2 at Support	provements				
sil 5.upport. g					
Total S 440,000 ile Program Sepring, Feasibility, Planning S 80,000 ile Operations Image: Sepring Feasibility, Planning S 146,000 ile Operations Image: Sepring Feasibility, Planning S 146,000 ile Operations S 146,000 Image: Sepring Feasibility, Planning S 15,000 image: Sepring Feasibility, Planning S 15,000 Image: Sepring Feasibility, Planning S 15,000 image: Sepring Feasibility, Planning S 15,000 Image: Sepring Feasibility, Planning S 15,000 image: Sepring Feasibility, Planning S 15,000 Image: Sepring Feasibility, Planning S 15,000 image: Sepring Feasibility, Planning S 15,000 Image: Sepring Feasibility, Planning S 15,000 image: Sepring Feasibility, Planning S 5,000 Image: Sepring Feasibility, Planning S 16,000 image: Sepring Feasibility, Planning S 5,000 Image: Sepring Feasibility, Planning S 16,000 imathtrain elsere <				5	
Security Planning Security Planning Security Planning Security Planning Re Operations Image: Security Planning Securi	ansit Support	Ч			
Ite Program Image: second					
Total S 90,000 Ic Operations g Operations S 146,000 Ic Operations g Scoping, Feasibility, Planning S 15,000 Total S 15,000 S 16,000 Racks and Lockers g Scoping, Feasibility, Planning S 15,000 Interfice Monitor Analysis g Operations S 15,000 Interfice Monitor Analysis g Operations S 15,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 15,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 15,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 5,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 5,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 5,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 5,000 Inter		Scoping, Feasibility, Planning	\$ 80,00		
Total S 90,000 Ic Operations g Operations S 146,000 Ic Operations g Scoping, Feasibility, Planning S 15,000 Total S 15,000 S 16,000 Racks and Lockers g Scoping, Feasibility, Planning S 15,000 Interfice Monitor Analysis g Operations S 15,000 Interfice Monitor Analysis g Operations S 15,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 15,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 15,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 5,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 5,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 5,000 Interfice Monitor Analysis g Scoping, Feasibility, Planning S 5,000 Inter	ycle Program	Pha		-	
Bit Operations Parallos S 145,000 It operations It operations It operations It operations It operations It operation			stal \$ 80,00	0	
Admin A			4 446.00		
Admin A	ffic Operations	has		4	
Addmin g Scoping, Feasibility, Planning S 15,000 Racks and Lackers g Scoping, Feasibility, Planning S 15,000 Racks and Lackers g Operations S 15,000 all Traffic Monitor Analysis g Operations S 15,000 all Traffic Monitor Analysis g Scoping, Feasibility, Planning S 15,000 onal Transp Coord. Project g Scoping, Feasibility, Planning S 15,000 p Analysis g Scoping, Feasibility, Planning S 15,000 p Scoping, Feasibility, Planning S 5,000 S S dard Designs Update g Scoping, Feasibility, Planning S 5,000 S fic Sigani Controller g g Scoping, Feasibility, Planning S 26,000 fic Sigani Controller g g Scoping, Feasibility, Planning S 20,000 fic Sigani Controller g g S 26,000 S ary			tal \$ 146.00		
Image: market in the second					
rotalS15,000Racks and Lockers $\frac{1}{2}$ Scoping, reasibility, PlanningS15,000Jal Traffic Monitor Analysis $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ Jal Traffic Monitor Monitor Monitor Monitor Monitor	TC Mascura P Admin]	
Scoping, Feasibility, Planning \$ 15,000 Ital Traffic Monitor Analysis Operations \$ 15,000 Jail Traffic Monitor Analysis Operations \$ 15,000 Jail Traffic Monitor Analysis Scoping, Feasibility, Planning \$ 15,000 Jonal Transp Coord. Project Scoping, Feasibility, Planning \$ 15,000 P Analysis Scoping, Feasibility, Planning \$ 5,000 dard Designs Update Scoping, Feasibility, Planning \$ 4,000 fic Sigani Controller accement Scoping, Feasibility, Planning \$ 4,000 fic Sigani Controller accement Scoping, Feasibility, Planning \$ 4,000 fic Sigani Controller accement Scoping, Feasibility, Planning \$ 4,000 fic Sigani Controller accement Scoping, Feasibility, Planning \$ 4,000 fic Sigani Controller accement Scoping, Feasibility, Planning \$ 10,000 fic Sigani Controller accement Scoping, Feasibility, Planning \$ 72,000 forerations \$ 72,000 Scoping, Feasibility, Planni	i C IVIEdSULE B AUTTIN				
Racks and Lockers and mathematical sectors Sector					
Total S 15,000 Jal Traffic Monitor Analysis		Scoping, Feasibility, Planning	\$ 15,00		
	ke Racks and Lockers	P P P		-	
jail Traffic Monitor Analysis		То	tal \$ 15,00	0	
	Annual Traffic Monitor Analysis	Operations	\$ 15,00	2	
		has		_	
Second			tal \$ 15.00	$\frac{1}{2}$	
Total \$ 15,000 P Analysis Scoping, Feasibility, Planning \$ 5,000 dard Designs Update Scoping, Feasibility, Planning \$ 4,000 dard Designs Update Scoping, Feasibility, Planning \$ 4,000 dard Designs Update Scoping, Feasibility, Planning \$ 4,000 fic Sigani Controller accement Maintenance \$ 26,000 ary Shuttle Crossing keting Operations \$ 10,000 Street Reconfiguration at Data S \$ 0,000 10,000 Street Reconfiguration at Data S \$ 0,000 10,000 Operational Costs S 72,000 100 100 orparational Costs S 72,000 100 100 Total S 72,000 100 100 100 Total S 72,000 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100					
Total \$ 15,000 P Analysis Scoping, Feasibility, Planning \$ 5,000 dard Designs Update Scoping, Feasibility, Planning \$ 4,000 dard Designs Update Scoping, Feasibility, Planning \$ 4,000 dard Designs Update Scoping, Feasibility, Planning \$ 4,000 fic Sigani Controller accement Maintenance \$ 26,000 ary Shuttle Crossing keting Operations \$ 10,000 Street Reconfiguration at Data S \$ 0,000 10,000 Street Reconfiguration at Data S \$ 0,000 10,000 Operational Costs S 72,000 100 100 orparational Costs S 72,000 100 100 Total S 72,000 100 100 100 Total S 72,000 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	gional Transp Coord Project				
P Analysis Soping, Feasibility, Planning S S,000 IP Analysis Soping, Feasibility, Planning S S,000 Image: Soping Supdate S S S Image: Soping Supdate <td></td> <td></td> <td></td> <td></td> <td></td>					
P Analysis a constraints of the second					
				<u> </u>	
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	MP Analysis	4			
$ \frac{1}{10000000000000000000000000000000000$					
		Scoping, Feasibility, Planning	\$ 4,00	2	
	andard Designs Update	4 		-	
Amintenance \$ 26,000 Incisional Controller accement Image: Second Seco			tal \$ 4,00	0	
1 1 1 1 1 1 1 1 1					
1 1 1 1 1 1 1 1 1	ffic Siganl Controller	has		_	
any Shuttle Crossing ketting Operations \$ 10,000 Total \$ 10,000 Street Reconfiguration at Dakland Triangle Operations \$ 4,000 • • • • •	Jacement		k 20.00		
ary Shuttle Crossing keting					
Image Image <t< td=""><td>uary Shuttle Crossing</td><td></td><td></td><td>] </td><td></td></t<>	uary Shuttle Crossing]	
Street Reconfiguration at Dakland Triangle Operations \$ 4,000 Street Reconfiguration at Dakland Triangle - -	rketing			_ │	
Street Reconfiguration at Dakland Triangle					
Total \$ 4,000 Operations \$ 72,000 And Control \$ 72,000 Total \$ -	k Street Reconfiguration at		\$ 4,00		
Total \$ 4,000 Operations \$ 72,000 And Control \$ 72,000 Total \$ -	Oakland Triangle	βμ Β		-	
Operational Costs Operations \$ 72,000 Image: Coperational Costs Image: Coperation in the coperation				0	
Total \$ 72,000 88				0	
Total \$ 72,000 88	c Operational Costs	bha:		-	
Image: second			tal \$ 72.00		
Total \$ - a - - a - - b - - a - - b - - b - - b - - c - - c - - c - - c - - c - - c - - c - -			, , , , , , , , , , , , , , , , , , ,		
Total \$ - a - - a - - b - - a - - b - - b - - b - - c - - c - - c - - c - - c - - c - - c - -		hase			
Base Base Base Base Base Base				_ │	
Total \$			otal \$	-	
Total \$		as e		-	
Bhases		й — — — — — — — — — — — — — — — — — — —		-	
Bhases		То	otal \$	-	
		S S			
		Phase		_	



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
	Measure B	Pass-through Fund			Othe	
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance		
FY 11-12			MB Pass-through Fund		Other MB Expenditure	Other MB Expenditur

Pass-through + Interest	FY 12-13	FY 12-13	Expenditures		MSL Fund	Paratransit Gap Grant
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)
\$ 87,321	\$ 159,712	\$ 599	\$ 155,301	\$ 92,331	\$	- \$
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 155,301		\$	- \$
automatically drawn from Table	U U	Total from Table 2:	\$ 155,301		\$	- \$
expenditures fund totals) to ens	ure accurate reporting. These					

numbers must match each other.

Column Descriptions

MB Unspent Balance: MB Pass-through Revenue: Value must match the agency Value is the actual MB revenues Value is the MB Pass-through for FY 12-13. audit report figure for the ending MB balance reported in FY 11-12.

MB Pass-through Interest: Interest earned on unspent funds during FY 12-13.

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

Other Measure B: Minimum Service Level Fund The 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 value listed in the agency report.

Other Measure B: Paratra Gap Grant Fund The Paratransit Gap Gran expenditure figured enter into Table 1 must match Table 2 Column N AND th report.

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.

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

umn G	Column H	Column I	Column K	Column L	Column O
Other M	easure B Expendit	ures		Non-Measure B Funds	FY 12-13
				List the specific types of non-Measur	e B Funding
Gap Grant h Table 2:	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 Fares and Coupons	Expenditures \$ 13,602
-	\$ -	\$ -			
<u>d</u> t Gap Grant sured entered ust match with n N AND the the agency's audit	Fund 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	Other Measure B: Local Streets 8 The Measure B Local Streets and expenditures from Local and Stre through funds used for Paratrans Streets and Roads expenditure fig 1 must match with Table 2 Colum in the agency's audit report. Do Capital Project expenses.	Roads includes eets and Roads pass- it activities. The Local gured entered into Table on P AND the value listed		
		VERIFICATION CHECK: Values to automatically drawn from Table	-	Total Non-MB:	\$ 13,602
		column Q and R) to ensure accur	ate reporting. Table 1's non-	Total Non-MB Table 1:	\$ 13,602
		Measure B expenditures values n 2's non-Measure B expenditures.		Total Non-MB Table 2:	

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

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

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

				Project Desc	cription			Status		De	liverables					Expenditu	ires FY 12-13				
In	ndex	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 Lo No.	ocal 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 Status (at the end of FY 12-13) Drop-down Menu	Quantity Completed in FY 12-13 (numerical value only)	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 Paratransi Expenditure		Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Loca Streets and Roads Fund	0	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors or paid by third- party sponsors)	Total Project Cost in FY 12-13 (L+M+N+O+P+Q+R= S) (auto calculates)	Enter the Contract amount if \$50K or mo of this Project was fo an Individual Contra
1	4225287	Senior and Disabled Services	Operations s	Group Trips	Mastick Senior Center Group Trips	Group outings in the San Francisco Bay Area		Continuing or Ongoing	500	Trips (one- way)	Or 250 round trips	500.0	\$ 10	,310 \$	- \$	- \$	- \$	- \$	-	\$ 10,31	ס
2	4225287	Senior and Disabled Services	Operations s	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						\$ 73,66	7 \$ 73,6
3	4225287	Senior and Disabled Services	Operations s	Same Day/Taxi Program	Premium Taxi Service	50% subsidized taxi trips within Alameda County for all trip types		Continuing or Ongoing	443	Trips (one- way)		221.5	\$ 2	,193					\$ 2,19	3 \$ 4,38	5
4	4225287	Senior and Disabled Services	Operations s	Same Day/Taxi Program	Medical Return Transportation Improvement Program		same day trip scheduled after medical appointment	Continuing or Ongoing	496	Trips (one- way)		455.5	\$ 14	,500					\$ 1,29	0\$15,79	0
5	4225287	Senior and Disabled Services	Operations s	Scholarship/Subsidize d 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						\$ 10	ט
6	4225287	Senior and Disabled Services	Operations s	Customer Service and Outreach	Part-time staff			Continuing or Ongoing				0.0	\$ 13	,840						\$ 13,84	0
7	4225287	Senior and Disabled Services	Operations s	Customer Service and Outreach	Promotions/Advertising		outreach	Continuing or Ongoing			ad in phone book and ads before movies at Alameda Theatre	0.0	\$ 5	,513						\$ 5,51	3
8	4225287	Senior and Disabled Services	Operations s	Customer Service and Outreach	Postage	Postage for mail-outs including annual letter and questionnaire		Continuing or Ongoing	5,000		mailouts w/982 annual letters = EBP enrollment	5,000.0	\$ 2	,824						\$ 2,82	4
9	4225287	Senior and Disabled Services	Operations s	Customer Service and Outreach	Materials/Supplies	General office supplies and forms printing		Continuing or Ongoing				0.0	\$ 3	,966						\$ 3,96	5
10	4225287	Senior and Disabled Services	Operations s	Management/Overhea d/Staffing	Fixed Charges	Indirect charges for payroll, accounts payable, human recources, etc.	-	Continuing or Ongoing				0.0	\$ 13	,933					\$ 35	9 \$ 14,29	2
11	4225287	Senior and Disabled Services	Operations s	Management/Overhea d/Staffing	a Professional Services	Staff time to oversee the Paratransit program.		Continuing or Ongoing				0.0	\$ 14	,455						\$ 14,45	5
12	4225287	Senior and Disabled Services	Operations s	Capital Expenditure/Purchase		Staff provides service for customers to purchase EBP tickets at Mastick	· ·	Continuing or Ongoing	1,952	Trips (one- way)		0.0	\$	-					\$ 9,76	0\$9,76	ס
13												#DIV/0!								\$	-
14												#DIV/0!								\$	-
15												#DIV/0!								Ş	
16 17												#DIV/0! #DIV/0!								\$ ¢	
17												#DIV/0!								ې د	
18												#DIV/0!								Ś	_
20											1	#DIV/0!						+		\$	
20												#DIV/0!								\$	-
22												#DIV/0!								\$	
23												#DIV/0!								\$	
24												#DIV/0!								\$	-
25												#DIV/0!								\$	-
	ons for each dro	p-down menu app	pear as Comments (scroll ove	r the column title or in t	he Review mode, choose "Show All Co	mments"). The document is	set up to print Comments at	the end.		*		TOTALS:	\$ 155,3	301 \$	- \$ -	\$ -	- \$ -	\$ -	\$ 13,602	\$ 168,903	

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).

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 2 PARATRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2012-13)

* 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 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, taxitrips, 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: |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

AUTO CALCULATED REFERENCE TABLES

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	F	FY 12-13	FY	12-13	% Unsp				
Reported FY 12/13 Balances		MB Planned Projects	\$	- \$	-	\$	-	#DIV/				
FY 12/13 Planned Project Balance	\$-	MB Capital Reserve	\$ 163,0	30 \$	155,301	\$	7,729					
FY 12/13 Capital Reserve Balance	\$ 7,729	Committed in FY 13-16 Window										
FY 13/14-15/16 Capital Reserve (original)	\$-	Committed in FY 13-16 Window										
FY 12/13 Operational Reserve Balance	\$ 81,241		•				5 J.D.					
FY 12/13 Undesignated Reserve Balance	\$ 5,531		Any unspent			-						
FY 12/13 Actual vs Projected Revenue Variance	\$ (2,170)		•	•	reallocate th n FY 15-16 Re			•				
Remaining (rollover) Measure B Balance	\$ 92,331	Matches Measure B Ending Pass-through Balance above?	12-13	o tinougi	1FT 13-10 KG	serve v		ue intesj.				
subtract FY 13-16 reserve window commitments	\$ 7,729											
FY 13-14 Uncommitted rollover amount	\$ 84,602	Remaining Measure B subtract FY 13-16 reserve commitment										
FY 13-14 Measure B Projected Pass-through Revenue	\$ 160,095											
Total FY 13-14 Measure B Funds Available	\$ 244,697	Allocate Amount to FY 13-14 through FY 16-17 Re	serve Window	(ODD Nur	nbered Boxes).							
		This amount should equal the total in Box 3.										

SECTION 1: Measure B Planned Projects (unreserved funds)

		FY 12-13 MEAS	Box 4 JRE B PLANNED PROJECTS (unreserve	d funds)			
Index	Local Project ID Number	Project Name	Phase		TRA	CKING FY 12-13	(Prior Year's) PLAN
		1		Planned	Actual	Unspent	Reason for positive or negative balance?
			Phases			\$ - \$	
1			Ч			\$ -	
			Total	\$-	\$ -	\$ -	
						\$ -	
2			Phases			Ş -	
			Total	\$ -	\$-	\$ -	
				Ť	Ŧ	\$ -	
3			Phases			\$-	
3					A	\$ -	
			Total	Ş -	\$-	\$ - \$ -	
			Phases			\$ -	
4			٤ 			\$ -	
			Total	\$ -	\$-	\$-	
			Phases			\$ -	
5			на — — — — — — — — — — — — — — — — — — —			\$ - \$ -	
			Total	\$ -	\$ -	\$ -	
				T	T	\$ -	
6			Phases			\$-	
Ŭ						\$ -	
		1	Total	Ş -	\$-	\$ - \$ -	
			Phases			, -	
7			ਸ਼ ਦੇ ਸ਼ੁਰੂ ਦੇ ਸ਼ੁਰੂ ਸ਼ੁਰੂ ਦੇ ਸ਼ੁਰੂ			\$ -	
			Total	\$-	\$-	\$-	
						\$ -	
8			Phases			\$ -	
			Total	<u>\$</u> -	\$ -	<u> </u>	
				Ŷ	Ŷ	\$ -	
9			Phases			\$-	
						\$ -	
			Total	Ş -	\$-	\$ -	
			Phases			\$ - \$ -	
10			<u></u>			\$ -	
			Total	\$ -	\$ -	\$ -	
			ses			\$-	
11			Phases			Ş -	
			Total	\$	\$ -	\$ - \$ -	
				÷	<u>,</u>	\$ -	
12			Phases			\$ -	
12						\$ -	
			Total	Ş -	\$-	\$ -	
			Phases			\$ - \$ -	
13			<u>د</u>			\$ -	
			Total	\$ -	\$-	\$-	
		TOTAL FY 12-13 F	PLANNED VS ACTUAL EXPENDITURES			\$-	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

			BOX 3							
1	otal Me	asure B FY 13-14	Funding Alloca	ation Summ	ary					
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	-	TOTAL			
MB Planned Projects	Ş	-	*		4	\$	-			
MB Capital Reserve	\$	170,000	<u>Ş</u> -	- \$ -	- \$ -	· Ş	170,000	Max. Allocation	% Sponsor Allocated	Max. % Allowed
MB Operational Reserve	\$	74,697				\$	74,697		47%	50%
MB Undesignated Reserve	\$	-				\$	-	\$ 16,010	0%	10%
TOTAL MEASURE B	\$	244,697	\$-	\$-	- \$ -	- \$	244,697			
		Must equal to	FY 13-14 Measure B Fur	nds Available <i>(Gree</i>	en Box, Total Box 1)).				

NOTE:

Alameda CTC may request a

			FY 13-14 MEASURE B	Box 5 PLANNED PROJI	E CTS (unrese	erved 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
1			se yase yase yase yase yase yase yase ya	<u> </u>	-	
2			Phases		-	
3			Total		-	
4			Total	\$		
5			Total	\$ -	-	
6			Total	\$ -	1	
7			Total	\$ -	-	
8			Total	\$-		
			Total	\$-	-	
9			Total	\$-	-	
10			Total	\$-	-	
11			Total	\$ -	-	
12			Solution of the second	\$ -		
13			Se	 \$		
		TOTAL FY 13-14		\$ -		

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

	BOX Capital Fund Reserves FY 12-13 P						Capital Fund R
Local Project ID			FY 12-13 (PRIOR YEAR'S) PLAN Actual Unspent			Original	New
Local Project ID Idex Number Project Name	Original and Revised Plans	Phase	Planned Expenditures Amount			FY 13-16 Window	FY 14-17 Window
	Original Plan	Operations	FY 12-13 FY 12-13 FY 12-13 \$ 163,030	FY 13-14	FY 14-15 FY 15-16 FY 16-1	7 Total \$ 163,030	Total
	Actual (Revised) Plan	Operations Operations	\$ 105,050 \$ 155,301 \$ 7,72	29 \$ 7,729	\$ - \$ -	\$ 163,030	
	New FY 14-17 Window	Operations		\$ 170,000	\$ - \$ - \$	-	\$ 170,00
1 4225287 Paratransit Services	New Phase Line New Phase Line		<u>\$</u> -	\$ - \$	\$ - \$ - \$ - \$		<u></u>
	New Hase Line	Total Proje	ct Cost \$ 163,030 \$ 155,301 \$ 7,72	29 5% \$ 177,729	\$ - \$ - \$	- \$ 163,030	\$ 170,00
		୍ଟ୍ର FY 13-16 Plan	\$ 155,301	\$ 7,729		\$ 163,030	
	YEARLY TOTALS	FY 14-17 Plan Total Per Fiscal Year	\$ 155,301	\$ 170,000 \$ 177,729		-	\$ 170,00
						Å	
	Actual (Revised) Plan New FY 14-17 Window		Ş -	\$ - \$ -	\$ - \$ - \$ - \$	- -	\$
	Actual (Revised) Plan	ases	\$	\$ -	\$ - \$ -	\$-	
	New FY 14-17 Window New Phase Line	ି କରୁ <mark>ଅନ୍ୟୁକ୍ତ ମଧ୍ୟ ହା</mark> ଇଥିଲା କରୁ ଅନ୍ୟୁକ୍ତ କରୁ ଅନ୍ୟ ଅନ୍ୟୁକ୍ତ କରୁ ଅନ୍ୟୁକ୍ତ	\$ -	<mark>\$ -</mark>	\$ - \$ - \$ \$	- 6	\$
2	New Phase Line			\$ -	\$ - \$ - \$	- -	\$
		Total Proje		\$ -	\$ - \$ - \$	- \$ -	\$
	YEARLY TOTALS	ස්තික FY 13-16 Plan පු FY 14-17 Plan	\$ -	\$ - ¢	\$ - \$ - \$ _ \$ _ \$	-	\$
		Total Per Fiscal Year	\$ -	\$ -	\$ - \$ - \$	-	÷
				A	č č	ć	
	Actual (Revised) Plan New FY 14-17 Window		Ş -	\$ - \$ -	\$ - \$ - \$	-	\$
	Actual (Revised) Plan	ases	\$ -	\$ -	\$ - \$ -	\$ -	
	New FY 14-17 Window New Phase Line	bha	<u> </u>	\$ <mark>-</mark>	\$ - \$ - \$ \$	-	\$
3	New Phase Line			\$ - \$ -	\$ - \$ - \$	- -	\$
		Total Proje		\$ -	\$ - \$ - \$	- \$ -	\$
	YEARLY TOTALS	ස්තික FY 13-16 Plan ප්රී FY 14-17 Plan	\$ -	\$ -	\$ - \$ - ¢ ¢	\$-	<u>č</u>
		Total Per Fiscal Year	\$ -	\$ - \$ -	\$ - \$ - \$	-	Ş
	Actual (Revised) Plan New FY 14-17 Window		Ş -	\$ - \$ -	\$ - \$ - \$ - \$	- Ş -	<u>\$</u>
	Actual (Revised) Plan	les les	\$ -	\$ -	\$ - \$ -	\$	Y
	New FY 14-17 Window	bha		\$ -	\$ - \$ - \$	-	\$
4	New Phase Line New Phase Line		\$ -	Ş - \$ -	\$ - \$ - \$	- -	¢
	Hew Huse Line	Total Proje	ct Cost \$ -	\$ -	\$ - \$ - \$	- \$ -	\$
		60 FY 13-16 Plan	\$ -	\$ -	\$ - \$ -	\$-	•
	YEARLY TOTALS	장 FY 14-17 Plan 는 Total Per Fiscal Year	<u> </u>	\$ - \$ -	\$ - \$ - \$ \$ - \$ - \$	-	\$
	Actual (Revised) Plan New FY 14-17 Window		Ş -	\$ - \$ -	\$ - \$ - \$ \$	- Ş -	<u></u>
	Actual (Revised) Plan	ses	\$ -	\$ -	\$ - \$ -	\$-	.
	New FY 14-17 Window	A ha		\$ -	\$ - \$ - \$	-	\$
5	New Phase Line New Phase Line		\$ -	\$ - \$ -	\$ - \$ - \$ - \$	- -	Ś
		Total Proje		\$ -	\$ - \$ - \$	- \$ -	\$
		60 FY 13-16 Plan	\$ -	\$ -	\$ - \$ - \$ 6	\$ -	ć
	YEARLY TOTALS	ਨੂੰ FY 14-17 Plan ਸ Total Per Fiscal Year	\$ -	\$ - \$ -	\$ - \$ - \$ \$ - \$ - \$	-	ې
						A	
	Actual (Revised) Plan New FY 14-17 Window		Ş -	Ş - S -	ş - ş - \$ - \$ - \$		\$
	Actual (Revised) Plan	ases	\$ -	\$ -	\$ - \$ -	\$ -	
	New FY 14-17 Window	4d		\$ <mark>-</mark> -	\$ - \$ - \$ \$	-	\$
	New Phase Line New Phase Line		\$ -	\$ - \$ -	\$ - \$ - \$	-	\$
		Total Proje		\$ -	\$ - \$ - \$	- \$ -	\$
	YEARLY TOTALS	은 FY 13-16 Plan 강 FY 14-17 Plan	\$ -	\$ -	\$ - \$ - \$ 6	\$ -	ć
	TEARLT TUTALS	Total Per Fiscal Year	\$ -	\$ - \$-	\$ - \$ - \$ \$ - \$ - \$	•	Ŷ
			Fiscal Year FY 12-13 throug	h FY 15-16 Window Totals			
			\$ 155,301	\$ 7,729	\$ - \$ -	\$ 163,030	
		FY 12-13 Planned vs Actual Expenses		Fiscal Year FV 1	13-14 through FY 16-17 Window Totals		
							ė –
		TOTAL CAPITAL FUND RESERVE	\$ 163,030 \$ 155,301 \$ 7,72	5%	, , , ,		\$ 170,00
				Unspent			

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 3 PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

Unspent Percentage

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

	Describe the Project Status
tal By Phase,	1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a
FY 13-16 + FY 14-17	explanation on any unspent funds and its reallocation.
Window	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
333,030	\$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.
333,030	
333,030	
333,030	
-	
-	
-	
_	
	L
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

SECTION 3: Measure B Operation Reserve

		EV 13	BOX 8				
			13 MEASURE B OPERATION RESERVE	Planned	TRAC Actual	CKING FY 12-13 Unspent	(Prior Year's) PLAN
Index	Local Project ID Number	Project Name	Phase	Op Reserve FY 12-13	Expenditures FY 12-13	Amount FY 12-13	Reason for positive or negative balance?
1	N/A	Paratransit Services	Solutions Operations	\$ 81,241	\$-	\$ 81,241 \$ - \$ -	Reserve not needed.
			Total	\$ 81,241	\$-	\$ 81,241	
2			Phases			\$ - \$ - \$ -	
			Total	\$-	\$-	\$-	
3			Phases			\$ - \$ -	
			Total	\$ -	\$-	\$ - \$ -	
4			Phases			\$ - \$ - \$ -	
			Total	\$-	\$-	\$-	
5			Phases			\$ - \$ - \$ -	
			Total	\$-	\$ -	\$ - \$ -	
6			Se Contraction of the second s	Ś	\$ -	\$ - \$ - \$ -	
			D D D D D D D D D D D D D D D D D D D			\$ - \$ -	
7			둔 Total	\$-	\$ -	\$ - \$ -	
8			Phases			\$ - \$ -	
			Total	\$ -	\$-	\$ - \$ -	
9			Phases			\$ - \$ - \$ -	
			Total	\$-	\$-	\$ - \$ -	
10			See 4 Total	\$ -	\$ -	\$ - \$ - \$ -	
				7	7	7	1
			TOTAL OPERATION FUND RESERVE	\$ 81,241	\$-	\$ 81,241	100% Unspent Percentage

SECTION 4: Measure B Undesignated Reserve

	Box 10							
	FY 12-13 MEASURE B UNDESIGNATED RESERV	/E						
Index		TRACKING FY 12-13 (Prior Year's) PLAN						
	Undesignated Funds	Pla	nned	Actual	Uı			cts where undesignated funds
1	(Up to 10% of the annual year's revenue)	\$	5,531	\$-	\$	5,531	None used.	
	TOTAL FY 12-13 UNDESIGNATED RESERVE	\$	5,531	\$-	\$	5,531	100%	Unspent Percentage

TABLE 3 PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

		FY	′ 13 -	14 MEA
Index	Local Project ID Number	Project Name		
1	Paratransit Services	4225287	Phases	Operation
2			Phases	
3			Phases	
4			Phases	
5			Phases	
6			Phases	
7			Phases	
8			Phases	
9			Fotal Phases Phases	
10			Phases	

TOTAL FY 13-14 OPERATION FUND RESERVE

	Box 11		
	FY 13-14 MEASURE B UNDES	GNATED RESERV	E
Index	Undesignated Funds	Undesignated	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.

Box 9 ASURE B OPERA	TION RESERVE		
Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
ons	\$ 74,697		
	\$-	No	
Total	\$ 74,697		If additonal funds are needed, over the \$191,000 already authorized, they will be authorized through Council.
10101	<i>y</i> , 1,007		
Total	Ş -		
Total	\$-		
Total	\$-		
Total	ć		
Total			
	4		
Total	Ş -		
Total	\$-		
	\$-		
Total	¢		
IUIdi	- -		
Total	\$-		
D RESERVE	\$ 74,697		

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

City of Alameda

FY 12-13 Planned Projects

	Planned	Expenditures Actual Ex	penditures Unspen	t Amount
Program	FY	' 12-13 FY :	12-13 FY 1	L2-13
Bicycle and Pedestrian	\$	- \$	- \$	-
Local Streets and Roads (Local Transportation)	\$	- \$	- \$	-
Paratransit	\$	- \$	- \$	-
	Totals: \$	- \$	- \$	-

FY 12-13 Capital Fund Reserve

		Planned		ctual Expenditures	Unspent Amount	
Program		FY 12-13		FY 12-13		FY 12-13
Bicycle and Pedestrian	\$	272,555	\$	440,443	\$	(167,888)
Local Streets and Roads (Local Transportation)	\$	1,918,369	\$	1,898,630	\$	19,739
Paratransit	\$	163,030	\$	155,301	\$	7,729
	Totals: \$	2,353,954	\$	2,494,374	\$	(140,420)

FY 12-13 Operations Fund Reserve

	Planned		Actual Expenditures			Unspent Amount	Unspent	
Program		FY 12-13		FY 12-13		FY 12-13	Percentage	
Bicycle and Pedestrian	\$	-	\$	-	\$	-	#DIV/0!	
Local Streets and Roads (Local Transportation)	\$	767,650	\$	440,260	\$	327,390	43%	
Paratransit	\$	81,241	\$	-	\$	81,241	100%	
	Totals: \$	848,891	\$	440,260	\$	408,631	48%	

FY 12-13 Undesignated Fund Reserve

		Planned	Actual Expenditures	Unspent Amount	
Program		FY 12-13	FY 12-13	FY 12-13	Р
Bicycle and Pedestrian	\$	-	\$-	\$	-
Local Streets and Roads (Local Transportation)	\$	153,530	\$-	\$ 153,530	0
Paratransit	\$	5,531	\$-	\$ 5,531	1
	Totals: \$	159,061	\$-	\$ 159,061	1

Unspent Percentage
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!

Unspent					
Percentage					
	-62%				
	1%				
	5%				
	-6%				

Unspent					
Percentage					
#DIV/0!					
100%					
100%					
100%					