### Measure B Pass-through Funds FY 12-13

<table>
<thead>
<tr>
<th>Column A</th>
<th>Column B</th>
<th>Column C</th>
<th>Column D</th>
<th>Column E</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starting MB Balance</td>
<td>MB Pass-through Revenues and Expenditures</td>
<td>Ending MB Balance</td>
<td>MB Pass-through Fund Revenues</td>
<td>MB Pass-through Fund Interest</td>
</tr>
<tr>
<td>FY 11-12</td>
<td>$1,714,361</td>
<td>$1,714,361</td>
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<tr>
<td>FY 12-13</td>
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<td>$1,714,361</td>
<td>$1,714,361</td>
<td>$1,714,361</td>
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</tbody>
</table>

**Measurement Check:** Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures) to ensure accurate reporting. These numbers must match each other.

### Other Measure B Expenditures

**Value must match the agency audit report figure for FY 11-12.**

- **Local Streets & Roads:** The Measure B Local Streets and Roads includes expenditures from Local and Streets and Roads pass-through funds used for Paratransit activities. The Local Streets and Roads expenditure figure entered into Table 1 must match with Table 2 Column P and the value listed in the agency's audit report. Do not include Measure B Capital Project expenses.

### Table 1

**Other Measure B Expenditure**

- **MSL Fund:** The Minimum Service Level expenditure figure entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.
- **Stabilization Fund:** The Stabilization Fund expenditure figure entered into Table 1 must match with Table 2 Column O AND the value listed in the agency's audit report.
- **Paratransit Gap Grant Fund:** The Paratransit Gap Grant expenditure figure entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

### Column Descriptions

- **Other Measure B: Minimum Service Level Fund:** 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: Stabilization Fund:** Value must match the agency audit report figure AND total sum of Measure B pass-through expenditures on Table 2: Column L.
- **Other Measure B: Paratransit Gap Grant Fund:** Value must match the agency audit report figure AND total sum of Measure B pass-through expenditures on Table 2: Column L.
- **Other Measure B: Local Streets & Roads:** Value is the actual Measure B revenue from Local and Streets and Roads pass-through funds used for Paratransit activities. The local Streets and Roads expenditure figure entered into Table 1 must match with Table 2 Column P AND the value listed in the agency's audit report.

### Additional Information

- Use the Box Below to clarify revenues and expenditures.

### Measure B Revenues and Expenditures

**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.

*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).*
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<table>
<thead>
<tr>
<th>Measure B Expenditures and Accomplishments (FY 2012-13)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TABLE 2</strong></td>
</tr>
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**PARATRANSPORT PROGRAM**

<table>
<thead>
<tr>
<th>Project Category</th>
<th>Project Name</th>
<th>Description</th>
<th>Project Completion/Closeout Status</th>
<th>Measure B-Funded Quantity X Total Project Cost</th>
<th>Paratransit Gap Grant (federal &amp; state grants, city/local funds, etc.)</th>
<th>Other MB Paratransit Expenditures (Paratransit scrip/voucher purchases, fares)</th>
<th>Non-MB Fares (include any mid-contract contribution of $50K or more)</th>
<th>Total Project Cost in FY 2012-13 (Sanitized Cost = 0 if Data is Not Provided)</th>
<th>Expenditures Pledged for FY 2013-14 (Sanitized Cost = 0 if Data is Not Provided)</th>
<th>Expenditures in FY 2013-14 (Sanitized Cost = 0 if Data is Not Provided)</th>
<th>Expenditures Pledged for FY 2014-15 (Sanitized Cost = 0 if Data is Not Provided)</th>
<th>Expenditures in FY 2014-15 (Sanitized Cost = 0 if Data is Not Provided)</th>
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</thead>
<tbody>
<tr>
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<td><strong>A</strong></td>
<td><strong>B</strong></td>
<td><strong>C</strong></td>
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<td><strong>J</strong></td>
<td><strong>K</strong></td>
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<td><strong>Paratransit Progams Annual Compliance Report 2012-2013 Reporting Year</strong></td>
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Note: The following data includes the project’s benefit to the measure and is not a readily quantifiable measurement.

**Additional Information:**
- Use the "Less Than" entry drop-down menu to select "No" or "Not Applicable".
- Use the "More Than" entry drop-down menu to select "Yes" or "Not Applicable".
- Use the "Not Applicable" entry drop-down menu to select "Not Applicable".
- Use the "None" entry drop-down menu to select "None".
### Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

#### 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).

#### Project Phase
- **Scoping, Feasibility, Planning**: Planning for laucnched 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**: Development of documentation and engineering plans for project construction.
- **Plans, Specifications and Engineering (PS&E)**: Development of plans, specifications, and engineering plans for project construction.
- **Construction**: Construction of a new capital project, including vehicle operation and contracts.
- **Maintenance**: Maintenance, repairs, renovation, or upgrade of existing facilities 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 describing the phase under Project Description (Column E).

#### Project Type
- **ADA-mandated Services**: Includes mandated public transportation service for people unable to independently use the fixed route bus service.
- **Capital Expenditure or Purchase**: Expenditure or purchase of equipment, vehicles, or facilities.
- **City-based Door-to-Door**: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of services to ADA-mandated providers and/or fills gaps not met by ADA-mandated providers and/or vehicle, ADA-mandated providers of same 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 contractors, via vendors, or by grantees.
- **Mobility Management/Travel Training**: Covers a wide range of activities, such as travel training, trip planning, and travel assistance. 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.
- **Shuttle or Fixed-route Trips**: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.
- **Volunteer Driver Program**: Pre-scheduled, door-to-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).

#### Project Status
- **Planning in FY 12-13**
- **Initiated in FY 12-13**
- **Continuing or Ongoing**
- **Closed Out in FY 12-13**

### Project Completion/Closeout

#### 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.

#### Completed Quantity funded by MB FY 12-13

To calculate completed quantity funded by MB FY 12-13, use the following formula:

\[ \text{Quantity} = \frac{\text{Total Measure Dollars Spent} \times \text{Total Quantity}}{\text{Total Project Cost}} \]
### SECTION 1: Measure B Planned Projects (unreserved funds)

#### Box 4
**FY 12-13 MEASURE B PLANNED PROJECTS**

<table>
<thead>
<tr>
<th>Index</th>
<th>Local Project ID Number</th>
<th>Project Name</th>
<th>Phase</th>
<th>Planned Expenditures FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Percent Expenditures FY 12-13</th>
<th>Reason for positive or negative balance?</th>
</tr>
</thead>
<tbody>
<tr>
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<td>N/A</td>
<td>Operations</td>
<td>FY 12-13</td>
<td>1,583,423</td>
<td>1,741,041</td>
<td>105%</td>
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</table>

**TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES**

<table>
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<tr>
<th>Index</th>
<th>Total Actual FY 12-13</th>
<th>Total Planned FY 12-13</th>
<th>Total % Expenditures FY 12-13</th>
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<tbody>
<tr>
<td>1</td>
<td>1,583,423</td>
<td>1,741,041</td>
<td>105%</td>
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**Governing (Yes or No)**

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<th>Governing (Yes or No)</th>
<th>Deactivate the Project’s Status</th>
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**FY 12-13 MEASURE B PLANNED PROJECTS**

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<th>Index</th>
<th>Local Project ID Number</th>
<th>Project Name</th>
<th>Phase</th>
<th>Planned Expenditures FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
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<th>Reason for positive or negative balance?</th>
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#### Box 5
**FY 13-14 MEASURE B PLANNED PROJECTS**

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</table>

**TOTAL FY 13-14 PLANNED PROJECTS**

<table>
<thead>
<tr>
<th>Index</th>
<th>Total Actual FY 13-14</th>
<th>Total Planned FY 13-14</th>
<th>Total % Expenditures FY 13-14</th>
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<tbody>
<tr>
<td>1</td>
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**Governing (Yes or No)**

<table>
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<tr>
<th>Index</th>
<th>Governing (Yes or No)</th>
<th>Deactivate the Project’s Status</th>
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<tbody>
<tr>
<td>1</td>
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### TABLE 2: PARATRANET PROGRAM

#### Measure B Planned Projects and Fund Reserves

<table>
<thead>
<tr>
<th>Index</th>
<th>Local Project ID Number</th>
<th>Project Name</th>
<th>Original and Revised Plans</th>
<th>FY 13-16 Project (FY 12-15)</th>
<th>FY 13-16 Project (FY 12-15)</th>
<th>FY 13-16 Project (FY 12-15)</th>
<th>FY 13-16 Project (FY 12-15)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td>Actual (Revised) Plan</td>
<td>Actual (Revised) Plan</td>
<td>Actual (Revised) Plan</td>
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</tr>
</tbody>
</table>

**Total By Phase, Window:**

**Final Year FY 13-16 through FY 15-17 Window:**

**TOTAL CAPITAL FUND Reserve:**

---

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

**Table 3:**

<table>
<thead>
<tr>
<th>Index</th>
<th>Local Project ID Number</th>
<th>Project Name</th>
<th>Original and Revised Plans</th>
<th>FY 13-16 Project (FY 12-15)</th>
<th>FY 13-16 Project (FY 12-15)</th>
<th>FY 13-16 Project (FY 12-15)</th>
<th>FY 13-16 Project (FY 12-15)</th>
<th>FY 13-16 Project (FY 12-15)</th>
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<td>Actual (Revised) Plan</td>
<td>Actual (Revised) Plan</td>
<td>Actual (Revised) Plan</td>
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</tbody>
</table>

**Total By Phase, Window:**

**Final Year FY 13-16 through FY 15-17 Window:**

**TOTAL CAPITAL FUND Reserve:**

---

**Description:**

1. In the FY 13-16 Window, enter the FY 12-15 window and Reserve Totals, and the Actual Expenditures that occur in FY 12-13.
2. In the FY 12-13 Window, enter the FY 11-12 window and Reserve Totals, and the Actual Expenditures that occur in FY 11-12.
3. Projects in the Table may be reallocated to other projects if approved by the Board. A separate Measure B Project List is maintained and updated with a FY 12-13 template.
### SECTION 3: Measure B Operation Reserve

#### Box B1: FY 12-13 Measure B Operation Reserve

<table>
<thead>
<tr>
<th>Phase</th>
<th>Planned FY 12-13 Program</th>
<th>Actual FY 12-13 Expenditures</th>
<th>Reason for positive negative balance?</th>
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<tbody>
<tr>
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<td></td>
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<tr>
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<td></td>
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<tr>
<td>8</td>
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</tr>
</tbody>
</table>

**TOTAL OPERATION FUND RESERVE:** 0

---

#### Box B2: FY 13-14 Measure B Operation Reserve

<table>
<thead>
<tr>
<th>Phase</th>
<th>Planned FY 13-14 Program</th>
<th>Actual FY 13-14 Expenditures</th>
<th>Reason for positive negative balance?</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td></td>
</tr>
<tr>
<td>2</td>
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<td>8</td>
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**TOTAL FY 13-14 OPERATION FUND RESERVE:** 0

### SECTION 4: Measure B Undesignated Reserve

#### Box C1: FY 12-13 Measure B Undesignated Reserve

<table>
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<tr>
<th>Phase</th>
<th>Undesignated Funds</th>
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<tbody>
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<tr>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
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</tr>
</tbody>
</table>

**TOTAL FY 12-13 UNDESIGNATED RESERVE:** 0

---

#### Box C2: FY 13-14 Measure B Undesignated Reserve

<table>
<thead>
<tr>
<th>Phase</th>
<th>Undesignated Funds</th>
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<tbody>
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</tbody>
</table>

**TOTAL FY 13-14 UNDESIGNATED RESERVE:** 0

---

*Note: This worksheet is not to be completed by the local agency. It must be completed by the Measure B Operating Authority, and the Actual Expenditures must occur in FY 12-13.*
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## Measure B Expenditures Across All Programs
### FY 12-13 Report Card

### BART

#### FY 12-13 Planned Projects

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paratransit</td>
<td>$1,649,842</td>
<td>$1,714,361</td>
<td>$(64,519)</td>
<td>-4%</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$1,649,842</td>
<td>$1,714,361</td>
<td>$(64,519)</td>
<td>-4%</td>
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</tbody>
</table>

#### FY 12-13 Capital Fund Reserve

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paratransit</td>
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<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
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</table>

#### FY 12-13 Operations Fund Reserve

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
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<tbody>
<tr>
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</table>

#### FY 12-13 Undesignated Fund Reserve

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
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</thead>
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<tr>
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</tr>
<tr>
<td><strong>Totals</strong></td>
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</tbody>
</table>
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