#### Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

#### TABLE 1

#### **PARATRANSIT PROGRAM**

#### **Measure B Revenues and Expenditures**

AGENCY NAME: SF Bay Area Rapid Transit (BART) DATE: 12/3/2013

Column A	Column B	Column C	Column D	Column E			
Starting MB Balance	MB Pass-	through Revenues and Ex	penditures	Ending MB Balance			
FY 11-12			MB Pass-through Fund				
Pass-through + Interest	FY 12-13	FY 12-13	Expenditures				
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through			
Balance	Revenues	Interest	Column L)	Fund Balance			
\$ -	\$ 1,714,361	\$ -	\$ 1,714,361	\$ -			
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 1,714,361				
automatically drawn from Table	· ·	Total from Table 2:	\$ 1,714,361				

funds during FY 12-13.

Column F	Column G	Column H	Column I	Column K								
Other Measure B Expenditures												
Other MB Expenditure MSL Fund	Other MB Expenditure Paratransit Gap Grant	Other MB Expenditure Stabilization Fund	Other MB Expenditure Local Streets and Roads									
(Should match Table 2: Column M)	(Should match Table 2: Column N)	(Should match Table 2: Column O)	(Should match Table 2: Column P)	Total Other MB Expenditures								
\$ -	- \$	\$ -	\$ -	\$								
\$ -	- \$	\$ -	\$ -									
\$ -	\$ -	\$ -	\$ -									

	Column L	C	olumn O							
	Non-Measure B Funds FY 12-13  t the specific types of non-Measure B Funding  Non-MB Funding Source Expenditures  res** \$ 834,048  easure J (CC County) \$ 61,526  RT General Funds \$ 7,934,639  te: Measure J from CC County  ovides a small portion of the inding needed to transport ers with a residence in that									
	List the specific types of non-Measure B Funding									
	•									
-	Fares**									
	Measure J (CC County)		61,526							
	BART General Funds	\$	7,934,639							
	Note: Massura Lfrom CC County									
	·									
	· · · · · · · · · · · · · · · · · · ·									
	County									
e										
d										
	Total Non-MB:	\$	8,830,213							
non-	Total Non-MB Table 1:	\$	8,830,213							
Table	Total Non-MB Table 2:	\$	8,830,213							

#### **Column Descriptions**

numbers must match each other.

expenditures fund totals) to ensure accurate reporting. These

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

**NOTE:** 

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

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.

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 Other Measure B: Paratransit Other Measure B: Stabilization Other Measure B: Local Streets & Roads Service Level Fund Gap Grant Fund The Minimum Service Level The Paratransit Gap Grant expenditure figured entered expenditure figured entered expenditure figured entered through funds used for Paratransit activities. The Local into Table 1 must match with into Table 1 must match with into Table 1 must match with Streets and Roads expenditure figured entered into Table Table 2 Column M AND the Table 2 Column N AND the Table 2 Column O AND the 1 must match with Table 2 Column P AND the value listed value listed in the agency's audit value listed in the agency's audit value listed in the agency's audit in the agency's audit report. Do not include Measure B report. report.

<u>Fund</u> The Stabilization Fund report.

Capital Project expenses. VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (sum of column Q and R) to ensure accurate reporting. Table 1's

The Measure B Local Streets and Roads includes

2's non-Measure B expenditures.

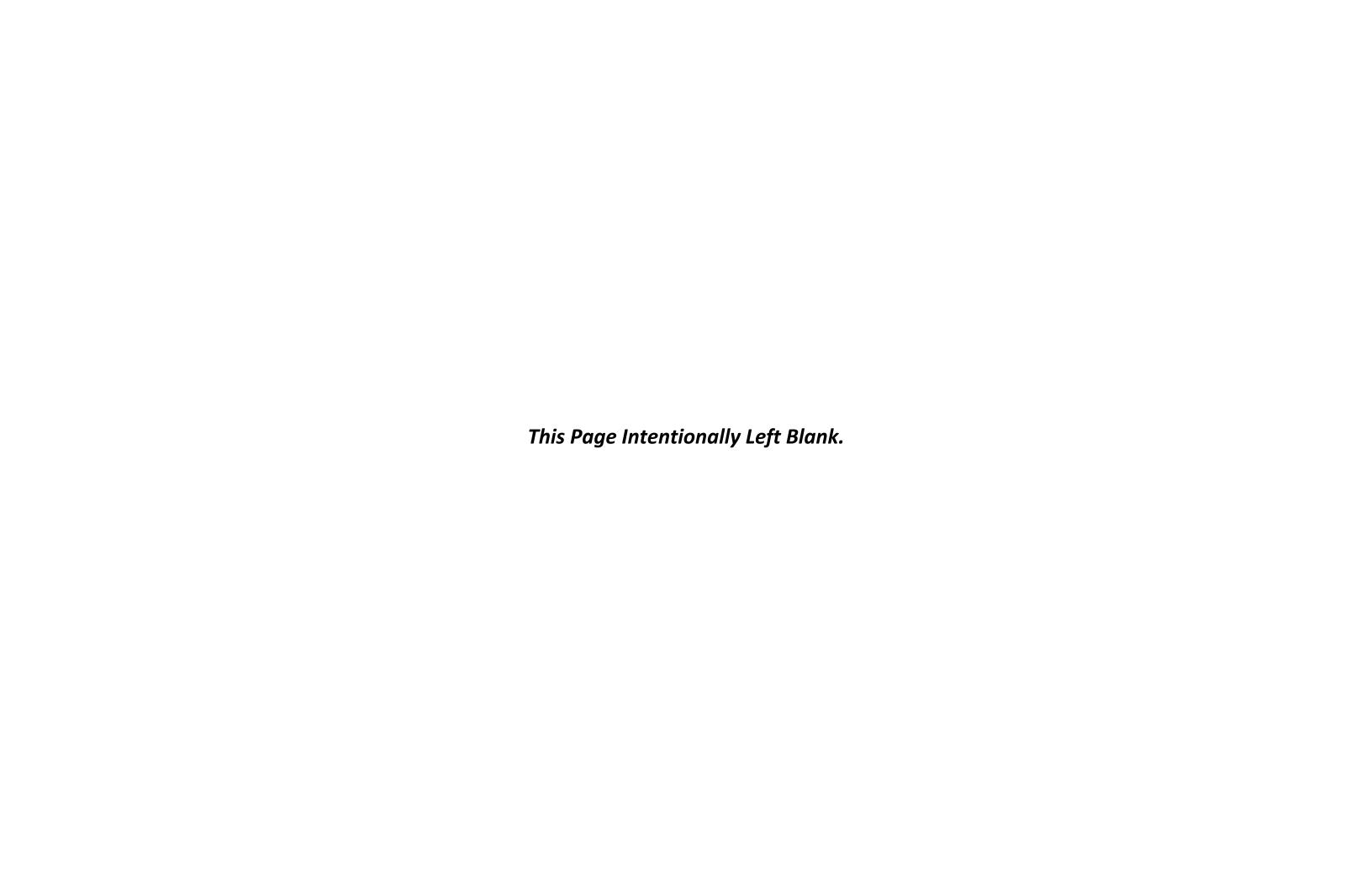
expenditures from Local and Streets and Roads pass-

# Measure B expenditures values must match the sum of Ta

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

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

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



#### Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

#### TABLE 2 PARATRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME : SF Bay Area Rapid Transit (BART)
DATE: 12/10/2013

				Project Descrip	otion			Status			Deliverables					Expenditure	s FY 11-12				
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	Column T
Index No.	Local Project ID Number	Project Category Drop-down Menu	Project/Program Phase Drop-down Menu	Project Type <i>Drop-down Menu</i>	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	Project Status (at the end of FY 12-13)  Drop-down Menu	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 Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	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 Contrac
1	N/A	Disabled Services	Operations	ADA-mandated Services	East Bay Paratransit Cosortium	ADA Mandated Services	Provides an alternative transportation option for eiligible riders too disabled to use regular BART servcie			Other (describe in Column J)	Passengers Transported	35,723.0	\$ 1,714,361	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,478,490	\$ 834,048	\$ 10,026,899	\$10,544,5
2												#DIV/0!								\$ -	-
3	N/A	Disabled Services	Operations	Management/Overhead/Staffing	East Bay Paratransit Cosortium	Management	Management of ADA Program Operations	Continuing or Ongoing			Measure B finances program management for BART's ADA Mandated Services which is not a readily quantifiable measurement. Services conducted under program management help provide coordination of the transportation trips noted in Index #1 ADA Mandated Services.	0.0						\$ 63,550		\$ 63,550	
4												#DIV/0!								\$ -	
5	N/A	Disabled Services	Operations	Customer Service and Outreach	East Bay Paratransit Cosortium	Customer Service an Outreach		Continuing or Ongoing			Measure B finances customer service and outreach for BART's ADA Mandated Services which is not a readily quantifiable measure. Our customer service and outreach help support the delivery of the transportation trips noted in Index #1 ADA Mandated Services."	0.0						\$ 454,125		\$ 454,125	
6												#DIV/0!								\$ -	-
7					Notes:							#DIV/0!								\$ -	-
8					Total Pax trips in FY13 = 716,681, inc		ts.					#DIV/0!								\$ -	-
10					BART claims 31% of this number or 2	222,171.						#DIV/0! #DIV/0!								\$ -	
11					Cost per pasenger transported system	mwide in FY12 was \$47	'.99. Meas B's					#DIV/0!								\$ -	-
12					contribution of \$1,714,361 in pass-th							#DIV/0!								\$ -	-
13					passengers.							#DIV/0!								\$ -	-
14 15												#DIV/0! #DIV/0!								\$ -	
16												#DIV/0!								\$ -	
17												#DIV/0!								\$ -	-
18												#DIV/0!								\$ -	-
19												#DIV/0!								\$ -	
20												#DIV/0! #DIV/0!								\$ -	-
22												#DIV/0!								\$ -	
												#DIV/0!								\$ -	-
23												#P# //OI									
23 24 25												#DIV/0! #DIV/0!								\$ -	

Column A Project Category Note: Disabled Services: Services primarily created for mobility for people with disabilities. Meals on Wheels: Delivery of meals. Senior & Disabled Services: Transportation services for seniors and people with disabilities.

Senior Services: Services primarily created for senior mobility. Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing

Project Description (Column E).

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

\* Audited Financial Statements

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

<u>Column J Note:</u>
If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxi-trips, liftassisted, group trips, etc.

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

Down Menu Options				
Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 12-13	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 12-13	Contacts Made (outreach program only)
Senior and Disabled	Ser PS&E	City-based Door-to-Door	Continuing or Ongoing	Meals Delivered
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 12-13	Trips (one-way)
Other	Construction	Group Trips		Scholarships Provided
	Maintenance	Management/Overhead/Staffing		Other (describe in Column J)
	Operations	Meal Delivery		
	Project Completion/Closeout	Mobility Management/Travel Training		
	Other	Same Day/Taxi Program		
		Scholarship/Subsidized Fare		
		Shuttle or Fixed-route Trips		
		Volunteer Driver Program		
		Other (describe in Column E)		

#### 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 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:** 112 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.

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

#### **Comment:** Quantity Type Description:

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

#### Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs. Meals Delivered: Number of meals delivered to individuals.

Scholarships Provided: Number of scholarship/scrip vouchers distributed. Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.

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

#### Cell: M12

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

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

# Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 3 PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : SF Bay Area Rapid Transit (BART)

DATE : 12/10/13

<u>Directions</u>

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

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

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

#### **AUTO CALCULATED REFERENCE TABLES**

<ul> <li>Provides a Summary of Measure B Funds Available in FY 13</li> <li>Provides a tracking summary comparison of Measure B FY</li> </ul>	12-13 Planned Expenditures and A	actual Expenditures.	ugh FY 16-17 Pla	nned Projects and	l Fund Reserves	s (ODD numbere								
B - Total Measure B Summary for FY 13-14 through FY 16-17 u	using the available ivieasure B rund	s available (GREEN BOX).	BOX 2					вох з						
Total Measure B Available in	FY 13-14	Total Measure B FY 12	-13 Planned	d vs. Actual I	Expenditur	res	Total Measure B FY 1	3-14 Funding Alloc	ation Sum	mary				
7 12-13 Measure B Ending Pass-through Balance rom Table 1: Column E)	-		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	FY 13-14	FY 14-15	FY 15-16		TOTAL			
eported FY 12/13 Balances		MB Planned Projects	\$ 1,649,842		\$ (64,519)	-4%	anned Projects \$ 1,69	9,002	1111111	11/11/1///	\$ 1,699,002	2		
FY 12/13 Planned Project Balance \$	(64,519)	MB Capital Reserve	\$ -	- \$ -	\$ -	#DIV/0!	pital Reserve \$	-   Ś	- S	-   Ś .	.   <b>s</b> -	Max. Allocation	% Sponsor Allo	)/
FY 12/13 Capital Reserve Balance \$	- Co	mmitted in FY 13-16 Window			7	-4%	perational Reserve \$		1111111	MIIIXI	\$ -	\$ 849,501		/
FY 13/14-15/16 Capital Reserve (original) \$	- Co	mmitted in FY 13-16 Window					ndesignated Reserve \$	<i>/////////</i> -	THINK!	<u> </u>	\$ -	\$ 169,900		/
FY 12/13 Operational Reserve Balance \$	-			<u></u>				9,002 \$	- \$	- \$ ·	\$ 1,699,002			
FY 12/13 Undesignated Reserve Balance \$	-			Y 12-13 Measure B (	•						7			
FY 12/13 Actual vs Projected Revenue Variance \$	64,519			uest to reallocate th hrough FY 15-16 Res		*								
Remaining (rollover) Measure B Balance \$	- Ma	atches Measure B Ending Pass-through Balance above?	12-13 (1	inought 1 13-10 Kes	serve willdow (Bi	nue illes).								
subtract FY 13-16 reserve window commitments \$	-						Must ed	ual to FY 13-14 Measure B Fu	nds Available <i>(Gr</i>	een Box, Total Box 1).				
Y 13-14 Uncommitted rollover amount \$	- Re	maining Measure B subtract FY 13-16 reserve commitmen												
Y 13-14 Measure B Projected Pass-through Revenue \$	1,699,002						nal information to determine recipient's compliance	with the Reserve and T	mely Use of Fu	ınd Policies.				
Total FY 13-14 Measure B Funds Available \$	1,699,002	Allocate Amount to FY 13-14 through FY 16-17 R	eserve Window (O	DD Numbered Boxes)										
		This amount should equal the total in Box 3.												

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

		FY 12-13 MEASU	Box 4  URE B PLANNED PROJECTS (unreserve	ed funds)			
					TRAC	CKING FY 12-13	3 (Prior Year's) PLAN
Index	Local Project ID Number	Project Name	Phase	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1	N/A	Operations FY 12-13	Operations	\$ 1,649,842	\$ 1,714,361	\$ (64,519) \$ -	BART received and expended \$1,714,361 in Measure B pass-through funds in FY 12-13 which is more than the FY 12-13 Planned
			Total	\$ 1,649,842	\$ 1,714,361		projection by \$64,519
2			Total	\$ -	\$ -	\$ - \$ -	
3			S a s a s a s a s a s a s a s a s a s a	ė	\$ -	\$ - \$ -	
4			Dhases	<b>J</b>		\$ - \$ - \$ -	
			Total	\$ -	\$ -	\$ - \$ -	
5			Total	\$ -	\$ -	\$ - \$ -	
6			Dhases Phases	ć	ć	\$ - \$ - \$ -	
7			Total By Sees	Ş -	\$ -	\$ - \$ -	
			Total	\$ -	\$ -	\$ - \$ -	
8			Total	\$ -	\$ -	\$ - \$ - \$ -	
9			Phases			\$ - \$ - \$ -	
10			Total But and a second a second and a second a second and	\$ -	\$ -	\$ - \$ -	
10			Total	\$ -	\$ -	\$ - \$ -	
11			Total	\$ -	\$ -	\$ - \$ - \$	
12			Phases			\$ - \$ - \$ -	
			Total	\$ -	\$ -	\$ - \$ - \$ -	
13			는 Total	\$ -	\$ -	\$ - \$ -	

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES

\$ 1,649,842 \$ 1,714,361 \$ (64,519)

Box 5 FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)												
Index	Local Project ID Number	Project Name	Phase	Plani	ned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status					
1	N/A	Operations FY 13-14	Phases	\$	1,699,002	Yes	BART projects using FY 13-14 Meas B pass through revenues on paratransit operations.					
2			A pase s s s s s s s s s s s s s s s s s s	il Ş	1,699,002							
3			Tota	\$	-							
			Tota	\$	-							
4			Tota	al \$	-							
5			Tota	ıl \$	-							
6			Tota	ıl \$	-							
7			Tota	ıl \$	-							
8			Phases									
9			Fotal Ses Land Land Land Land Land Land Land Land	\$	-							
10			A paragraph of the control of the co		-							
11			A part of the second of the se		-							
12			A Paragraph of the state of the	11 \$	-							
13			Tota	\$	-							
			Tota	ıl \$	-							

TOTAL FY 13-14 PLANNED PROJECTS

#### Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 3 PARATRANSIT PROGRAM **Measure B Planned Projects and Fund Reserves**

GENCY NAME :	SF Bay Area Rapid Transit (BART)
DATE :	12/10/13

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

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

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

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

			- <u></u>			
	BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures			Capital Fund Reso	BOX 7 erves FY 13-14 through FY 16-17 Planned Capital Re	eserve Expenditures
Index Number Project Name	Original and Revised Plans Phase	FY 12-13 (PRIOR YEAR'S) PLAN  Actual Unspent Planned Expenditures Amount FY 12-13 FY 12-13 FY 12-13	FY 13-14 FY 14-15 FY 15-16 FY 16-17	Original New FY 13-16 Window FY 14-17 Window Total Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status  1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.  2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
1	<u>ω</u> FY 13-16 Pla	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ -	
	YEARLY TOTALS		\$ - \$ - \$ - \$ - \$	\$	\$ -	
2	Actual (Revised) Plan New FY 14-17 Window Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS  Actual (Revised) Plan Wight Street	n e e e e e e e e e e e e e e e e e e e	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ -	
3	Actual (Revised) Plan  New FY 14-17 Window  Actual (Revised) Plan  New FY 14-17 Window  New Phase Line  New Phase Line  YEARLY TOTALS  PYEARLY TOTALS  Total Per Fiscal	n e e e e e e e e e e e e e e e e e e e	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ - \$ - \$ - \$ -	
4	Actual (Revised) Plan New FY 14-17 Window Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS  Actual (Revised) Plan FY 14-17 Window FY 14-17 Pla FY 13-16 Pla FY 14-17 Pla Total Per Fiscal	n e e e e e e e e e e e e e e e e e e e	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ - \$ - \$ - \$ -	
5	Actual (Revised) Plan  New FY 14-17 Window  Actual (Revised) Plan  New FY 14-17 Window  New Phase Line  New Phase Line  YEARLY TOTALS  Actual (Revised) Plan  New FY 14-17 Window  FY 13-16 Plan  FY 13-16 Plan  Total Per Fiscal	n e e e e e e e e e e e e e e e e e e e	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	\$ - \$ - \$ - \$ -	
6	Actual (Revised) Plan  New FY 14-17 Window  Actual (Revised) Plan  New FY 14-17 Window  New Phase Line  New Phase Line  YEARLY TOTALS  Actual (Revised) Plan  See Burger  FY 13-16 Plan  FY 13-16 Plan  Total Per Fiscal	n e e e e e e e e e e e e e e e e e e e	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ -	
		Fiscal Year FY 12-13 through FY 15-16	16 Window Totals			

### Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 3 PARATRANSIT PROGRAM

**Measure B Planned Projects and Fund Reserves** 

GENCY NAME :	SF Bay Area Rapid Transit (BART)
DATE :	12/10/13

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

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

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

## **SECTION 3: Measure B Operation Reserve**

		EV	Box 8 / 12-13 MEASURE B OPERATION RES	FRVF			
		1	1 12-13 WEASONE D OF ENAMED NES		TRAC	KING FV 12-13	3 (Prior Year's) PLAN
Index	Local Project ID Number Project Name		Phase	Planned Op Reserv	Actual expenditures	Unspent	Reason for positive or negative balance?
1			Phases			\$ - \$ - \$ -	
				Total \$	- \$ -	\$ -	
2			Phases			\$ - \$ - \$ -	
				Total \$	- \$ -	\$ -	
3			- Bhases			\$ - \$ - \$	
				Total \$	- \$ -	\$ -	
4			- Bhases			\$ - \$ - \$	
				Total \$	- \$ -	\$ -	
5			Phases			\$ - \$ - \$ -	
				Total \$	- \$ -	\$ -	
6			Phases			\$ - \$ - \$ -	
				Total \$	- \$ -	\$ -	
7			- Dhases			\$ - \$ - \$	
				Total \$	- \$ -	\$ -	
8			- Bhases			\$ - \$ - \$	
				Total \$	- \$ -	\$ -	
9			Phases			\$ - \$ - \$ -	
				Total \$	- \$ -	\$ -	
10			Phases			\$ - \$ - \$ -	
				Total \$	- \$ -	\$ -	

	Box 9 FY 13-14 MEASURE B OPERATION RESERVE									
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status				
1			Phases	\$ - \$ -						
2			Dhases sea	- sal \$ -						
			To	al \$ -						
3			Phases							
4			To:	:al \$ -						
			To	<b>:al</b> \$ -						
5			To:	al \$ -						
6			Phases							
7			A Second	:al \$ -						
			To	al \$ -						
8			Fotal	\$ -						
9			Phases	ral \$ -						
10			Dhases Bhases Bh	ai y -						
				al \$ -						

#### **SECTION 4: Measure B Undesignated Reserve**

	Box 10									
	FY 12-13 MEASURE B UNDESIGNATED RESERVE									
			TRAC	KING FY 12-13	3 (Prior Year's) PLAN					
Index		Planned	Actual	Unspent	Identify projects where undesignated funds					
IIIdex	Undesignated Funds	Undesignated	Expenditures	Amount	were used.					
		FY 12-13	FY 12-13	FY 12-13	were used.					
	(Up to 10% of the annual year's revenue)									
1										
		\$ -	\$ -	\$ -						

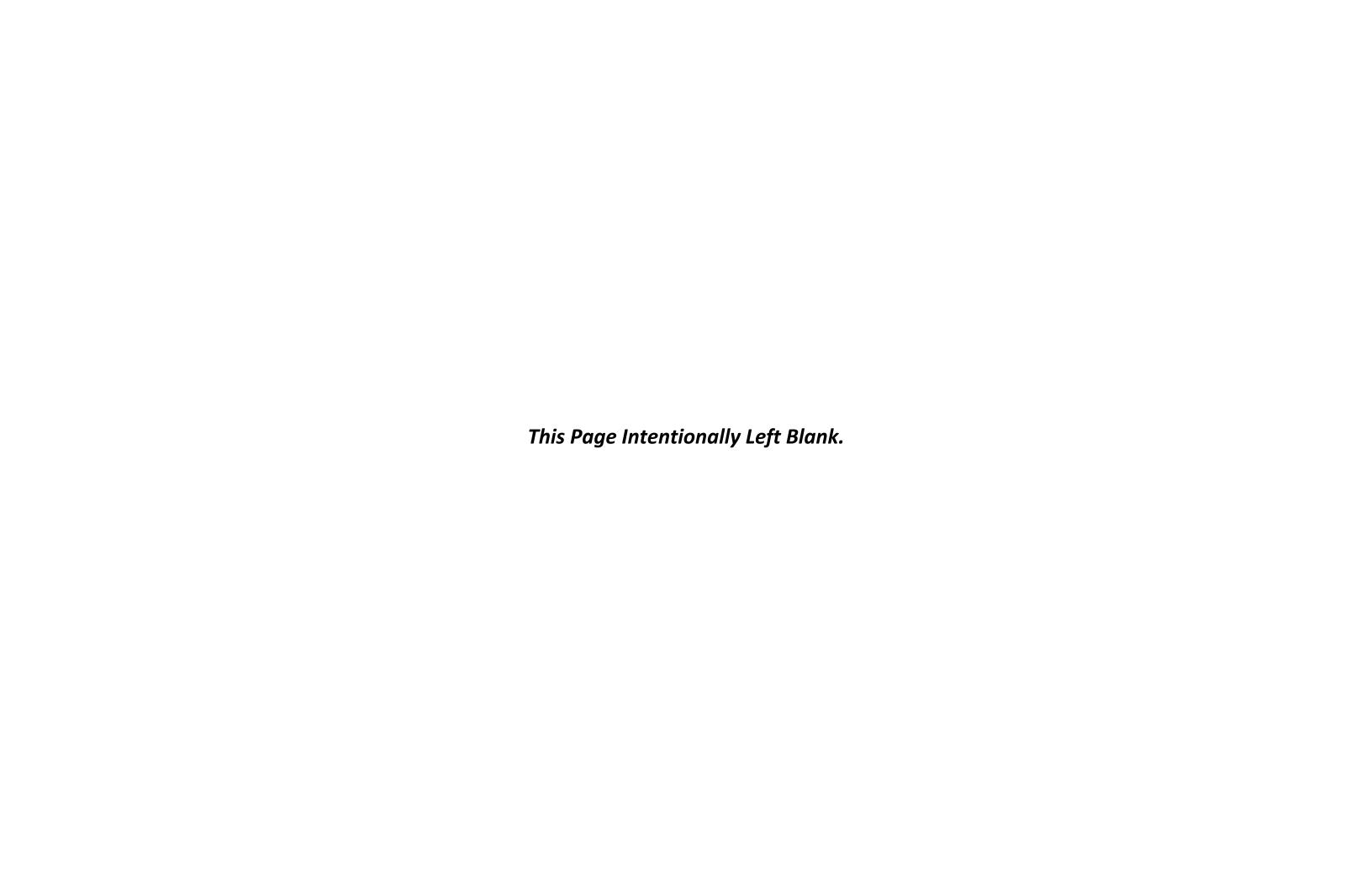
TOTAL FY 12-13 UNDESIGNATED RESERVE

TOTAL OPERATION FUND RESERVE

\$ - \$ - \$

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

TOTAL FY 13-14 OPERATION FUND RESERVE



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

#### **BART**

#### FY 12- 13 Planned Projects

	Р	lanned Expenditures	Actual Expenditures	<b>Unspent Amount</b>	Unspent
Program		FY 12-13	FY 12-13	FY 12-13	Percentage
Paratransit	\$	1,649,842	\$ 1,714,361	\$ (64,519)	-4%
	Totals: \$	1,649,842	\$ 1,714,361	\$ (64,519)	-4%

#### FY 12- 13 Capital Fund Reserve

		Planned	Act	tual Expenditures	<b>Unspent Amount</b>		Unspent
Program		FY 12-13		FY 12-13	FY 12-13		Percentage
Paratransit	\$		- \$	-	\$	-	#DIV/0!
	Totals: \$		- \$	-	\$	-	#DIV/0!

#### FY 12- 13 Operations Fund Reserve

		Planned	Actu	ual Expenditures	<b>Unspent Amount</b>	Unspent
Program		FY 12-13		FY 12-13	FY 12-13	Percentage
Paratransit	\$		- \$	- \$		#DIV/0!
	Totals: \$		- \$	- 5		#DIV/0!

#### FY 12- 13 Undesignated Fund Reserve

Program		Planned FY 12-13	•		Unspent Amount FY 12-13		Unspent Percentage	
Paratransit	\$		- \$	-	\$	-	#DIV/0!	
	Totals: \$		- \$	-	\$	-	#DIV/0!	

