

Report to the Public



Measure B Sales Tax Activities

IN NOVEMBER 2000, ALAMEDA COUNTY VOTERS APPROVED MEASURE B, which extended the county's half-cent transportation sales tax to 2022 and set forth a 20-year Expenditure Plan. Measure B also established a [Citizens Watchdog Committee \(CWC\)](#) to review all Measure B expenditures on projects, programs and administration for compliance with the Expenditure Plan, including timely project delivery. The CWC reports its findings annually to the public.

This 11th annual report covers expenditures during the fiscal year ended June 30, 2012 (FY11-12), and CWC activities since July 1, 2011. The CWC report states that audited income and expenditures were in compliance with specific caps, and the auditors did not identify any accounting concerns. The full report is available online at: <http://www.AlamedaCTC.org/CWC2013Report>.

Citizens Watchdog Committee Activities

CWC members performed a number of activities to ensure appropriate use of transportation sales tax funds, review compliance reports for adherence to new policies and improve reporting processes.

- Ongoing Programs and Capital Projects Watch (FY11-12):** The CWC continued to watch specific programs and capital projects and to monitor any issues of concern.
- Ongoing Areas of Interest (FY11-12):** The CWC requested information from Alameda CTC, developed a new information request process, and received satisfactory information in FY11-12 on expenditures, revenue projections, general fund reserve balance usage, program performance and cost savings.
- Ongoing Budget Update (FY11-12):** The CWC received and reviewed the annual budget and mid-year budget updates.
- Audit and Compliance Report Review (January 2012, January 2013):** CWC members reviewed FY10-11 and [FY11-12 audited financial and compliance reports](#) and requested more information from agencies and jurisdictions. The CWC found this information acceptable.
- Review of Local Agency Expenditures (March 2012):** The CWC formed a subcommittee to gather more information about the Alameda County Public Works Agency's fund balance. The agency met with subcommittee members and provided an explanation and a plan for spending down the balance.
- Independent Audits (January and November 2012, January 2013):** The CWC met with and received presentations from the independent auditor on expenditures and administrative caps. The auditor did not identify any accounting concerns.
- New Audit Review Process (August, November, December 2012):** In July 2012, the CWC created an audit subcommittee and a new process to provide input to the independent auditor on items of interest

to the CWC. Subcommittee members met with the independent auditor twice and in December 2012, met jointly with the Commission Audit Committee.

- Annual Report to the Public (August 2012):** CWC members formed a subcommittee to develop its annual report to the public. In July, the CWC held a public hearing to provide comments on the report.
- Information Received by CWC (Ongoing):** The CWC received updates on the progress of Alameda CTC's implementation of the One Bay Area Grant Program adopted by the Metropolitan Transportation Commission. Alameda County is estimated to receive \$54 million for transportation projects. Also in FY11-12, the Alameda CTC [Local Business Contract Equity Program](#) exceeded its 70 percent Local Business Enterprises goal for professional and administrative services.

Measure B Pass-through Fund Totals for All Programs

| Agency/ Jurisdiction | FY11-12 MB Distributions | FY11-12 MB Expended | Ending MB Fund Balance* |
|----------------------|--------------------------|---------------------|-------------------------|
| ACE | \$2,279,054 | \$2,062,326 | \$2,649,530 |
| ACPWA | \$2,743,491 | \$9,589,326 | \$3,947,320 |
| AC Transit | \$23,037,792 | \$23,037,792 | \$0 |
| BART | \$1,601,788 | \$1,601,788 | \$0 |
| Alameda | \$1,845,358 | \$1,474,175 | \$3,955,233 |
| Albany | \$435,184 | \$430,085 | \$24,854 |
| Berkeley | \$2,977,086 | \$3,518,472 | \$2,377,339 |
| Dublin | \$468,408 | \$432,967 | \$1,211,812 |
| Emeryville | \$273,856 | \$509,575 | \$419,026 |
| Fremont | \$3,204,262 | \$4,050,832 | \$4,800,983 |
| Hayward | \$2,949,527 | \$2,906,795 | \$1,911,083 |
| Livermore | \$1,061,500 | \$1,225,232 | \$1,711,127 |
| Newark | \$657,559 | \$1,089,932 | \$558,234 |
| Oakland | \$10,869,752 | \$11,115,943 | \$10,691,786 |
| Piedmont | \$388,467 | \$648,877 | \$418,159 |
| Pleasanton | \$942,043 | \$731,747 | \$2,358,055 |
| San Leandro | \$1,658,413 | \$1,689,571 | \$3,059,306 |
| Union City | \$1,443,045 | \$3,059,658 | \$2,272,119 |
| LAVTA | \$881,069 | \$881,069 | \$0 |
| WETA | \$838,520 | \$163,057 | \$2,502,463 |
| Total | \$60,556,173 | \$70,219,219 | \$44,868,430 |

Notes:

¹ The reported expenditures may include reserves from prior years, resulting in higher reported expenditures than receipts.

² Revenues and expenditure figures may vary due to number rounding.

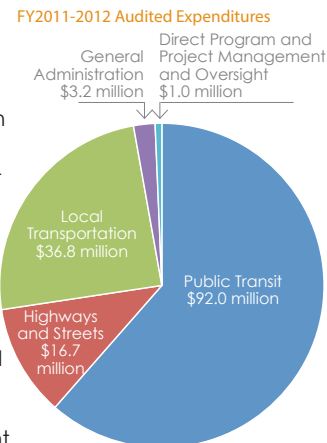
Summary of Expenditures

The [Alameda County Transportation Commission](#)

(Alameda CTC) is responsible for administering the Measure B half-cent transportation sales tax measure as well as congestion management agency functions. [In FY11-12, Measure B revenues totaled \\$112.6 million.](#)

Measure B audited expenditures of \$149.7 million in FY11-12 for different

transportation modes include \$92.0 million for public transit, \$36.8 million for local transportation, \$16.7 million for highways and streets, \$3.2 million for general administration and \$1.0 million for direct program and project management and oversight.



Measure B funds local streets and roads and mass transit services, bicycle and pedestrian safety projects, better access for seniors and people with disabilities, and highway improvements.

Alameda CTC Programs

Alameda CTC allocates 60 percent of Measure B funds, minus general administrative costs, primarily on a monthly, formula basis ("pass-through" funding) and through competitive grants to Alameda County, cities and transit agencies for programs. In FY11-12, Alameda CTC expended \$60.6 million in Measure B funds on [programs](#).

Alameda CTC Projects

Alameda CTC allocates 40 percent of Measure B funds, minus general administrative costs, to capital projects. In FY11-12, Alameda CTC expended \$81.3 million on [capital projects](#) (see project status on back).

How to Get Involved

In addition to the CWC, the public serves on other community advisory committees. Join a committee or participate in public meetings. Visit www.AlamedaCTC.org to learn more, and follow us on:



Project Status as of March 2013

| Current Phase ¹ | Project Name | County Area ² | Construction Schedule ³ | | Project Funding Sources ⁴ (\$ X million) | | | | | | Total Project Cost/ Funding |
|----------------------------|---|--------------------------|------------------------------------|-----------|---|---------|-----------|----------|---------|--------|--------------------------------|
| | | | Begin | End | 2000 MB (ACTIA) | Federal | State | Regional | Local | Other | |
| Complete | Fruitvale Transit Village | N | Oct 2002 | Mar 2004 | 4.4 | 0.0 | 7.7 | 0.0 | 1.4 | 0.0 | 13.5 |
| Complete | Hesperian/Lewelling Blvd Intersection Improvements | C | Various | Various | 0.8 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.9 |
| Complete | I-238 Widening | C | Sep 2006 | Oct 2009 | 81.0 | 18.3 | 29.2 | 0.0 | 3.3 | 0.0 | 131.8 |
| Complete | I-880/Washington Avenue Interchange Improvement | C | Apr 2009 | May 2010 | 1.3 | 0.5 | 0.0 | 0.0 | 1.4 | 0.0 | 3.2 |
| Complete | Newark Local Streets Rehabilitation | S | Jun 2003 | Feb 2006 | 1.4 | 0.0 | 0.0 | 0.0 | 4.1 | 0.0 | 5.5 |
| Complete | Oakland Local Streets Rehabilitation | N | Jul 2004 | Dec 2006 | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.3 |
| Complete | Westgate Parkway Extension | C | Jun 2004 | Oct 2006 | 7.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.9 |
| Complete | Lewelling/East Lewelling Blvd Widening | C | Jul 2009 | Oct 2012 | 13.6 | 0.0 | 4.3 | 0.0 | 13.8 | 0.1 | 31.8 |
| Complete/ Design | San Pablo/Telegraph Avenue Corridor Transit Improvements | N | Various | Various | 24.5 | 173.3 | 97.1 | 95.7 | 0.3 | 25.4 | 416.3 |
| Complete/ Various | Emerging Projects (Congestion Relief Emergency Fund) | CW | Various | Various | 11.0 | 18.1 | 247.9 | 11.2 | 24.0 | 0.1 | 312.3 |
| Complete/ Various | I-580 Auxiliary Lanes | E | Various | Various | 14.3 | 6.6 | 140.6 | 23.0 | 2.9 | 7.0 | 194.4 |
| Plant Establishment | I-580 /Castro Valley Interchanges Improvements | C | Jun 2008 | Jun 2011 | 11.5 | 1.9 | 4.8 | 0.0 | 15.0 | 0.0 | 33.2 |
| Project Closeout | I-680 Sunol Express Lanes Improvements | E, S | Oct 2008 | Apr 2012 | 35.2 | 5.4 | 8.0 | 0.0 | 8.0 | 0.0 | 56.6 |
| Project Closeout | Isabel Avenue - Route 84/I-580 Interchange | E | Jan 2009 | Mar 2012 | 25.1 | 11.3 | 44.4 | 0.0 | 32.4 | 0.0 | 113.2 |
| Project Closeout | Union City Intermodal Station | S | Jun 2007 | Mar 2012 | 12.6 | 20.4 | 7.7 | 0.0 | 6.3 | 0.0 | 47.0 |
| Construction | Altamont Commuter Express Rail | E | Various | Various | 13.2 | 123.1 | 155.3 | 0.0 | 182.6 | 0.0 | 474.2 |
| Construction | BART Oakland Airport Connector | N | Sep 2010 | Nov 2014 | 89.1 | 130.7 | 78.9 | 146.2 | 39.3 | 0.0 | 484.2 |
| Construction | BART Warm Springs Extension | S | Sep 2009 | Dec 2015 | 224.4 | 0.0 | 295.4 | 321.0 | 49.2 | 0.0 | 890.0 |
| Construction | Downtown Oakland Streetscape Improvement | N | Sep 2007 | Jun 2015 | 6.4 | 0.0 | 0.0 | 0.0 | 8.5 | 0.0 | 14.9 |
| Construction/ Design | Route 84 Expressway | E | Various | Various | 96.4 | 0.0 | 16.1 | 0.0 | 10.0 | 3.5 | 126.0 |
| Design | East 14th St/Hesperian Blvd/150th St Intersection Improvement | C | Jan 2015 | July 2016 | 3.2 | 0.0 | 0.0 | 0.0 | 2.2 | 0.0 | 5.4 |
| Design | Iron Horse Transit Route | E | May 2014 | Jun 2015 | 6.3 | 0.0 | 0.0 | 0.0 | 4.9 | 0.0 | 11.2 |
| Design | Route 92/Clawiter - Whitesell Interchange and Reliever Route | C | Jan 2014 | Oct 2015 | 27.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 27.5 |
| Environmental | Dumbarton Corridor Improvements | S | TBD | TBD | 19.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19.4 |
| Environmental/ ROW | I-580 Corridor/BART to Livermore Studies | E | N/A | N/A | 11.8 | 0.0 | 4.7 | 119.6 | 0.0 | 0.0 | 136.1 |
| Scoping | I-680/I-880 Cross Connector Studies (Study Only) | S | N/A | N/A | 1.2 | 0.0 | 1.0 | 0.0 | 0.3 | 0.0 | 2.5 |
| Scoping | I-880/Broadway-Jackson Interchange Improvements (Study Only) | N | N/A | N/A | 8.1 | 0.0 | 3.0 | 0.0 | 0.0 | 0.0 | 11.1 |
| Project Totals | | | | | \$756.5 | \$509.6 | \$1,146.1 | \$716.7 | \$410.5 | \$36.1 | \$3,575.4 |

Notes:

¹ The Current Phase is based on a status date effective March 31, 2012. The Project Closeout phase indicates construction is complete, and the project financial closeout is underway.

² Project Planning Areas include C = Central County, E = East County, N = North County, S = South County and CW = Countywide.

³ Construction schedules shown are subject to change based on project delivery activities. Begin Construction date shown is typically the expected contract award date. End Construction date for BART capital projects is the point at which transit/revenue service will begin.

⁴ The funding amounts shown are subject to change based on programming and allocation activities by the applicable governing agency.