#### TABLE 1

## **BICYCLE AND PEDESTRIAN PROGRAM Measure B Revenues and Expenditures**

AGENCY NAME :	City of San Leandro
DATE :	12/12/2013 (revised 2/25/14)

Column A	Column B	Column C	Column D	Column E
	Measure E	Pass-through Fun	ds FY 12-13	
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenue	FY 12-13 MB Pass-through Fund Interest	•	Ending MB Pass-through Fund Balance
\$ 1,109,438	\$ 132,621	\$ 1,208	\$ 347,224	\$ 896,043
•	to the bottom right are left and Table 2 (corresponding nsure accurate reporting. These	Total from Table 1: Total from Table 2:		

-		
Column F	Column G	Column H
Other I	Measure B Funds F	Y 12-13
Other MB Expenditures Discretionary Grant Fund (Must match Table 2: Column M)	Other MB Expenditures Local Streets and Roads Fund (Must match Table 2: Column N)	Total Other MB Expenditures
\$ -	\$ 494,354	\$ 494,354
\$ -	\$ 494,354	
\$ -	\$ 494,354	

Column G	Column H	Column I	Column J
Measure B Funds F	Y 12-13	Non-Measure B Fur	nds FY 12-13
		List the specific types of non-Measure	e B Funding.*
Other MB Expenditures Local Streets and Roads Fund (Must match Table 2:	Total Other MB		Non-MB Expenditures (Should match Table 2:
Column N)	Expenditures	Non-MB Funding Source	Column O)
\$ 494,354	\$ 494,354	TDA Funds	\$ 51,968
\$ 494,354			
\$ 494,354			
Other Measure B: Local Streets &	& Roads		
This includes expenditures from	Local Streets and Roads pass-		
through funds used for Bicycle/P	Pedestrian projects.		
Dollar figures entered into Table	1 must match with Table 2		
Column N AND the value listed in	n the agency's audit report.		
Do not include Measure B Capita	al Project Expenses.		
VERIFICATION CUECK: Values to	the better right are outcreatical	Total Non-MB:	\$ 51,968
drawn from Table 1 and Table 2	the bottom right are automaticall (Column O) to ensure accurate	Total Non-MB Table 1:	
reporting. These numbers must	match each other.	Total Non-MB Table 2:	, ,
			7 31,300

## **Column Descriptions**

umbers must match each other.

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 Revenue: Value is the actual MB revenues for FY 12-13.

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 Measure B Discretionary Other Measure B: Local Streets & Roads **Grant Fund** 

This includes Measure B Bicycle/Pedestrian grant expenditures.

Dollar figures entered into 2 Column M AND the value listed in the agency's audit report.

Table 1 must match with Table 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.

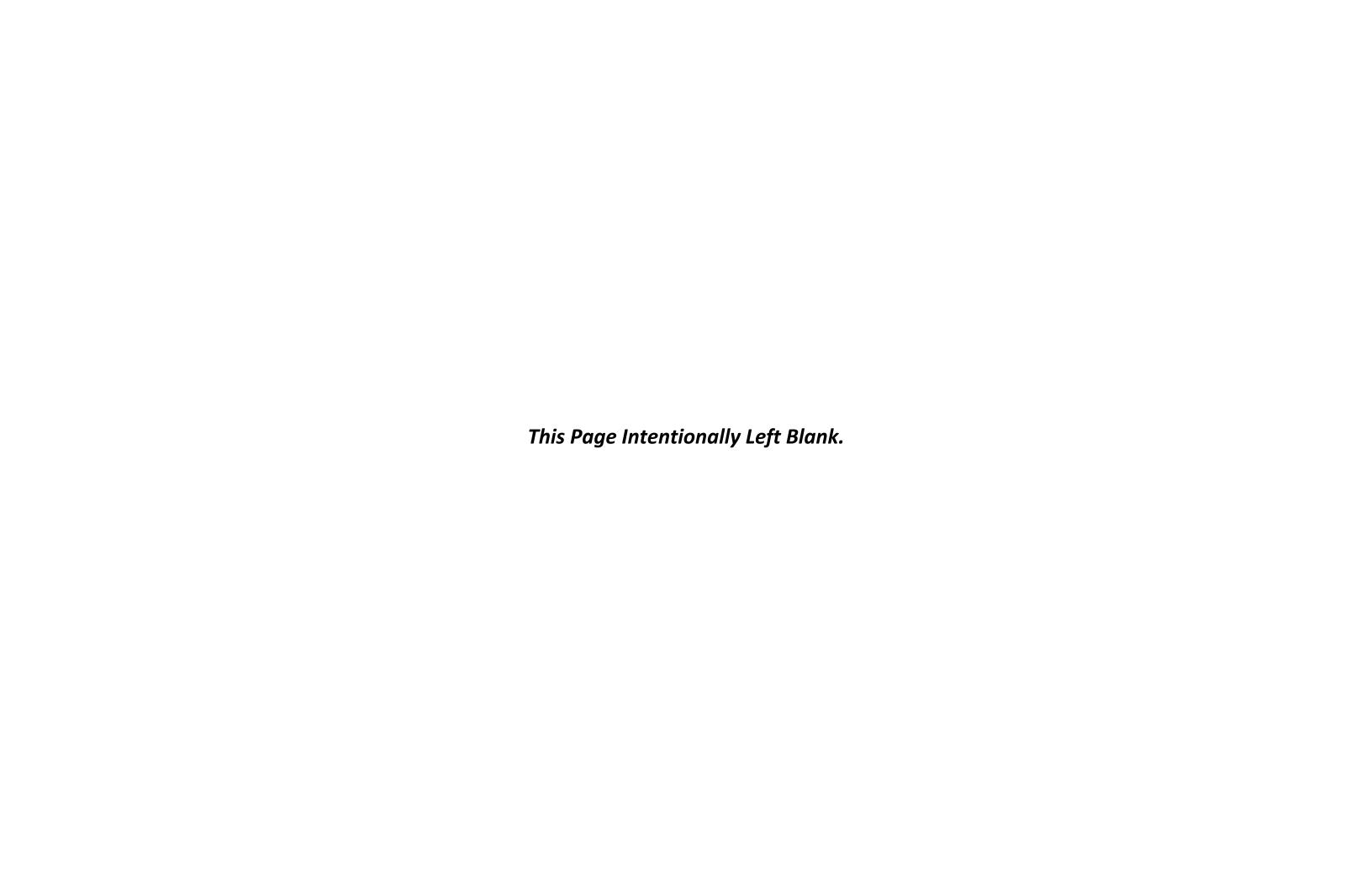
#### Additional Information: Use the Box Below to clarify revenues and expenditures.

Column A: Starting MB Balance for FY 12-13 has intermixed revenues from Non Measure B Sources of \$37,866 (Sidewalk Repair from the FY 11-12 Audit) on the current financial statement. The amount identified here in Column A is consistent with the prior submitted Compliance Report.

Column B: Full distribution that was in the amount of \$242,334.75. An MOU between Alameda CTC and San Leandro authorized a withholding of \$109,714 for the Safe Routes to School Program. Therefore the financial statement shows \$242,334 - \$109,714 = \$132,621.

Note the financial statement includes \$13,696 in sidewalk repair revenue that is non a direct Measure B pass-through revenue, which causes a discrepency in the fund balance.

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



## Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 2

## **BICYCLE AND PEDESTRIAN PROGRAM**

Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME : City of San Leandro

DATE: 2/12/2013 (Revised 2/19/14)

		Proje	ect Descri	ption			Status			Deliverables			E	kpenditures FY :	L <b>2-13</b>		Approvals and Plans		
Colun	mn B	Colu	ımn 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
Proj	=		oject			Project Benefits	Project Status (at the end of	Quantity	Units for Quantity	Description	Estimated Completed	MB Pass-	Other MB Bike/Ped	Other MB Bike/Ped	Non-MB Fundin Expenditures	Total Project	Enter the Contract	Did the Governing Board Approve this	Is this Project Countywide Bicy Pedestrian Plan
Pha	ase	Ty	/pe	Project Name	Project Description	(describe project's benefit to the implementation	FY 12-13)	Completed in FY 12-13	(Drop-down	(other details about unit or quantity)	Quantity Funded by Measure B	through Bike/Ped	Expenditures Countywide	Expenditures Local Streets and	(federal & state grants, city/local	(L+M+N+O=P)	amount if \$50K or more of this Project was for	Project?	which one
op-dow	vn Menu)	(Drop-do	wn Menu)			area)	(Drop-down Menu)	11 12-13	Menu)	annt or quantity)	FY 12-13 (auto calculates)	Expenditure	Discretionary Fun		funds, etc.)	(auto calculates)	an Individual Contract	(Drop-down Menu)	(Drop-down Me
ce		Sidewalks	and Ramps	Annual Sidewalk Repair Program 2012-13 (144-36-006), (144-38-006) (165-38-233), (150-36-332)	City wide sidewalk and handicap ramp replacement	Level sidewalks, enhanced pedestrian travel, safety and accessibility	Continuing/Ongoing	2,246	Linear Feet	Sidewalk	2,023.0	\$ 84,3	07	\$ 387,15	4 \$ 51,96	8 \$ 523,429	\$ 274,665	Yes	Neither Pla
		Pedestrian Improveme	•	Marina Community Center Pedestrian Improvements (144-36-300)	Enhanced lighted pedestrian crosswalk	Enhanced pedestrian safety	Continuing/Ongoing		Other (describe in Column J)	Lump Sum	1.0	\$ 1,0	11			\$ 1,01	L	Yes	Neither Pla
n		Sidewalks	and Ramps	San Leandro High at 136th Ave/Bancroft Ave Traffic Signalization (150-38-330), (144-36- 330), (120-38-330)	Intersection improvements through signalization and curb ramp installation	Enhanced pedestrian safety	Continuing/Ongoing		Intersections	Curb ramps and traffic signals for safe pedestrian crossing	1.0	\$ 48,5	54			\$ 48,55	1	Yes	Neither Pla
ce		Safety Imp			Widened sidewalks,	, ,	Continuing/Ongoing	1,040	Linear Feet	Sidewalk	1,040.0	\$ 121,7	73	\$ 19,75	9	\$ 141,53	2	Yes	Both Plans
		Pedestrian Improvem	· ·	Accessible Pedestrian Signals (144-36-344)	Installation of curb ramps, and ped pushbutton and signals		Continuing/Ongoing	1		Curb ramps and traffic signals for safe pedestrian crossing	1.0	\$ 20,5	04			\$ 20,50	1	Yes	Neither Pla
		Traffic Calr	ning	Misc. Traffic Safety Equipment (144-36-285)	Installation of traffic calming devices	Enhanced pedestrian and traffic safety	Continuing/Ongoing		Other (describe in Column J)	Crosswalk	5.0	\$ 3,8	89			\$ 3,889	9	Yes	Neither Pla
		Bikeways (	non-Class I)	Bicycle Network (East) Construction (144-36-299)	Bicycle lane striping and signage installation	Enhance bicyclist safety	Continuing/Ongoing			Install bicycle lanes, markings and signage	1.0	\$ 15,5	32			\$ 15,53	2	Yes	Bike Plan
		Bikeways (	non-Class I)	Annual Bicycle & Pedestrian Improvements (144-36-298)		Enhanced pedestrian and traffic safety	Continuing/Ongoing				0.0	\$ 36,9	44			\$ 36,94	1	Yes	Neither Pla
ce		Safety Imp		Annual Bicycle & Pedestrian Improvements 12-13(144-36-333)	,	Enhanced pedestrian and traffic safety	Continuing/Ongoing				0.0	\$ 14,2	02			\$ 14,200	2	Yes	Neither Pla
		Sidewalks	and Ramps	Annual Street Overlay/Rehab 12-13	Pavement Maintenance	City wide sidewalk and handicap ramp replacement	Continuing/Ongoing		Other (describe in Column J)	Curb ramps		\$ 5	08	\$ 87,44	1			Yes	Neither Pla
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Addition	al Information: Use the Box Below	to clarify expenses or to prov	vide additional information.		

<sup>\*</sup> Column K: (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity

<sup>\*\*</sup> Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

## Cell: C11 Comment: Project Category: Bicycle: Bicycle project. Bike/Pedestrian: Bicycle and pedestrian project. Pedestrian: Pedestrian project. Cell: D11

**Comment:** Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning. Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).

Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.

Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

#### **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.

#### **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

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

AGENCY NAME: City of San Leandro DATE: 2/12/2013 (Revised 2/19/14)

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

Box 5 FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)

FY 13-14

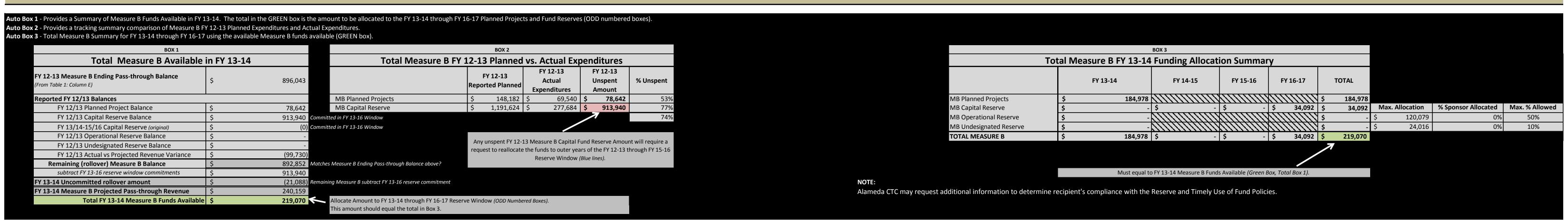
Approved? (Yes or No)

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.

Describe the Project's Status

## **AUTO CALCULATED REFERENCE TABLES**



Index Local Project ID Number

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

		FY 12-13 ME	Box 4 EASURE B PLANNED PROJECTS (unr	eserve	ed funds)					
Index	Local Project ID Number Project	Desired ID Newshare					TRACKII	NG FY	/ 12-13 (Pri	or Year's) PLAN
muex		r roject Name			Planned FY 12-13	Actual Expenditures FY 12-13		Inspent Amount Y 12-13	Reason for positive or negative balance?	
1	144-36-006	Sidewalk Repair Program FY 2011-12	Project Completion/Closeout	\$	93,742	\$ 20,986	\$ \$ \$	72,756 - -	Project Savings	
			Construction	Total \$	93,742 54,440			72,756 5,886	Project Savings	
2	144-36-330	San Leandro High Signal (SR2S) 136th/Bancroft	Phas -	Total C	54,440	\$ 48,554	\$	- - 5,886		
3			lases	Fotal \$	-	3 46,534	\$ \$			
			£ .	Total \$	-	\$ -	\$	-		
4			Phases				\$	-		
				Total \$	-	\$ -	\$	-		

148,182 \$ 69,540 \$ 78,642

			Project Completion/Closeout	\$ 863		Project is essentially complete with only education program and project closeout activities remaining.
1	144-36-330	San Leandro High Signal (SR2S)	Phas		Yes	
		136th/Bancroft	_			
			Total	\$ 863		
			S9	\$ 124,115		This is an annual project with design, construction and closeout activities occurring at varying times.
2	2014.006	Annual Sidewalk Repair	has and a second a		Yes	
2	2014.000	Program 2013-14	<u> </u>		163	
			Total	\$ 124,115		
			Sa	\$ 60,000		This is an annual project with design, construction and closeout activities occurring at varying times.
3	2014.003	Annual Bike & Ped Improvements 13-14	as a second		Yes	
3	2014.003		A P		163	
			Total	\$ 60,000		
			Sa			
4			nas l			
4			<u> </u>			
			Total	\$ -		
			-			

Phase

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

			Capital Fund Reserves FY 12	BOX 6 2-13 Plai	nned vs Actual Expenditures						
						Т		FY 12	13 (PRIOR YEAR'S)	PLAN	
Index	Local Project ID	Project Name	Original and Revised Plans		Phase				Actual	Unspent	
illucx	Number	riojectivame	Oliginal and Revised Flans		Filase	Pla		nned	Expenditures	Amount	
				_			FY:	12-13	FY 12-13	FY 12-13	
			Original Plan		PS&E	\$		5,000			
			Actual (Revised) Plan		PS&E					\$ 5,000	0
			(0)		PS&E						
			Original Plan	ase	Construction	\$		44,753			
			Actual (Revised) Plan	돈	Construction					\$ 44,753	3
1	N/A	San Leandro BART - SR2T Grant Match	New FY 14-17 Window		Construction						
	,		New Phase Line						-		
			New Phase Line								
					Total Project	Cost \$		49,753		\$ 49,753	3
				Tracking	FY 13-16 Plan				-		
			YEARLY TOTALS	ack	FY 14-17 Plan						
				F	Total Per Fiscal Year				\$ -		
			Original Plan		DC 0 F	۲.		10.000			
			Original Plan		PS&E	\$		40,000		ć 40.00	
			Actual (Revised) Plan  New FY 14-17 Window		PS&E				- -	\$ 40,000	U
			Original Plan	Sa	PS&E Construction	Ś		60.000			
			Actual (Revised) Plan	Jase	Construction Construction	Ş    }		60,000	\$ -	\$ 60,000	0
		Bicycle Network (West) Design and	New FY 14-17 Window	<u>۾</u>	Construction				- -	3 60,000	U
2	N/A	Construction	New Phase Line		Construction				Ś -		
		Construction	New Phase Line						ा २   । । । । । । । । । । । । । । । । । । ।		
			New Hase Line		Total Project	Cost S		100,000	<u>ς</u> -	\$ 100,000	0
				<u> </u>	EV 42.40 DL.			100,000			1000
			YEARLY TOTALS	iš	FY 14-17 Plan						
			1	Tracking	Total Per Fiscal Year				\$ -		
				•	1000.1000.1000.	1:3:3:		:0	<u>:  +                                   </u>		<b>33</b>
			Original Plan		Construction	\$		177,530			
			Actual (Revised) Plan	S	Construction				\$ 63,321	\$ 114,209	9
			New FY 14-17 Window	Phase	Construction						
			New Phase Line	두					\$ -		
3	144-36-006	Sidewalk Repair Program 2012-13	New Phase Line								
	144-38-006				Total Project	Cost \$		177,530	\$ 63,321	\$ 114,209	9
				ng					\$ 63,321	2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
			YEARLY TOTALS	Tracking	FY 14-17 Plan						
				Tra	Total Per Fiscal Year				\$ 63,321		

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES

	Capital Fu	BOX 7 und Reserves FY 13-14 through FY 16-17 Planned Capital Re	eserve Expenditures
			Describe the Project Status
	Original New FY 13-16 Window FY 14-17 Window FY 13-14 FY 14-15 FY 15-16 FY 16-17 Total Total	Total By Phase,  Original FY 13-16 + FY 14-17  Window	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.
	\$ 5,000 \$ - \$ 5,000 \$ 5 - \$ 5,000 \$ \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ \$ 5,000 \$ \$ 5,00	-	San Leandro originally planned \$5,000 in FY 12/13; however due to project delay, no funds were spent. The \$5,000 has been re-programmed to FY 13/14 for PS&E and construction funds in FY 14/15. An additional \$20,019 has been added to the construction budget due to an increase cost element. The \$20,019 has been reallocated from a previously identified Capital Reserve Project/savings (Index #3). The project schedule is on target for completion.
	\$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 70,772 - \$ 70,772 \$ 70,772	
6	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$	\$ 40,000 \$ 172,112 34,092 \$ - \$ 212,112	This project has been delayed due to staffing issues and therefore \$40,000 for design was moved out to FY 14-15 and \$60,000 for construction was moved out to FY 15-16 with \$78,020 of additional programmed funds in FY 15-16 and \$34,092 additional funds programmed in FY 16-17 to account for anticpated increase in project cost.
	\$ - \$ - \$ 34,092 \$ \$ \$ - \$ 40,000 \$ 138,020 \$ 34,092	34,092 \$ 212,112	EV42.42 was a very action at all The remaining 640 CO2 will be arrest in EV42.44
	\$ 40,693 \$ - \$ - \$ \$ 104,014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 104,014 \$ - \$ 104,014	FY12-13 was over estimated. The remaining \$40,693 will be spent in FY13-14

**TOTAL FY 13-14 PLANNED PROJECTS** 

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

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.

AGENCY NAME : City of San Leandro

DATE : 2/12/2013 (Revised 2/19/14)

FY 12-13 Planned vs Actual Expenses

\$ 1,191,624 \$ 277,684 \$ 913,940

4 144-36-285 Misc. Traffic Equipment	Original Plan           Actual (Revised) Plan         \$ 8,171         \$ 3,889         \$ 4,282           New FY 14-17 Window         New Phase Line         \$ -         \$ -           New Phase Line         Total Project Cost         \$ 8,171         \$ 3,889         \$ 4,282           YEARLY TOTALS         FY 13-16 Plan         \$ 3,889         \$ 4,282         52%           Total Per Fiscal Year         \$ 3,889	\$ 4,282 \$ - \$ - \$ \$ \$ \$ 8,171 \$ \$ \$ \$ \$ \$ \$ 8,171 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budgeted expenses were less than actual and therefore remaining funds were moved into the next fiscal year to support on-going efforts.  - 8,171  - 8,171  - 8,171
5 N/A Annual Bicycle and Pedestrian Improvements FY 12-13	Original Plan	\$ - \$ - \$ - \$ \$ - \$ \$ 14,202 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budgeted expenses were less than actual therefore remaining funds were moved into the next fiscal year to support ongoing design and construction efforts.  - 14,202 14,202
6 144-36-299 Bicycle Network (East) Construction	Original Plan	\$ 84,468 \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Staffing constraints have extended project schedule and therefore the remaining design funds of \$84,468 have been moved to the FY 13-14 and current schedule anticipates construction in FY 14-15 and therefore the construction funds of \$400,940 were programmed accordingly.  400,940  500,940  500,940
7 144-36-300 Marina Community Center	Original Plan	\$ 48,989 \$ - \$ - \$ \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Staffing constraints have extended project schedule and therefore the remaining design funds of \$48,989 have been moved the FY 13-14.  50,000  50,000
8 144-38-331 BART Downtown Pedestrian Improvement	Original Plan	\$ 85,776 \$ - \$ - \$ \$ - \$ \$ \$ 207,549 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	The project construction period has extended longer than originally anticipated and therefore the remaining \$85,776 was programmed in FY 13-14.  207,549  207,549
9 144-36-298 Annual Bicycle & Pedestrian Improv	Actual (Revised) Plan New FY 14-17 Window Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line  Total Project Cost  YEARLY TOTALS  PS&E  S 36,944  FY 13-16 Plan FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year  S 36,944  FY 14-17 Plan	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds expended were used to start design of the Bicycle Network East project. This project is nearing completion of the design phase.  - 36,944  36,944
10 144-36-341 Annual Overlay/Rehab Program 12-13	Actual (Revised) Plan New FY 14-17 Window Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line  Total Project Cost  YEARLY TOTALS  Construction  \$ 508  FY 13-16 Plan \$ 508  FY 14-17 Plan Total Per Fiscal Year  \$ 508	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds expended were used to complete accessibility ramp construction for project. This project is complete.
11 144-36-344 Accessible Pedestrian Signals	Actual (Revised) Plan	\$ - \$ - \$ - \$ - \$   \$ 20,504   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,504  Funds expended were for the design of this project. This project is nearing completion of the design phase.  20,504  20,504
	Fiscal Year FY 12-13 through FY 15-16 Window	w Totals	

\$ 269,208 \$ 506,712 \$ 138,020

Fiscal Year FY 13-14 through FY 16-17 Window Totals

- \$ - \$ - \$ 34,092

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

AGENCY NAME : City of San Leandro

DATE : 2/12/2013 (Revised 2/19/14)

<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.

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

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

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

	Box 8 FY 12-13 MEASURE B OPERATION RESERVE										
					TRACKI	NG FY 12-13 (Pri	or Year's) PLAN				
Index	Local Project ID Number	Project Name	Phase	Planned Actual Unspent							
				Op Reserve	Expenditures	Amount	Reason for positive or negative balance?				
				FY 12-13	FY 12-13	FY 12-13					
			e e			\$ -					
1			ser.			\$ -					
			<u> </u>			\$ -					
			Total	\$ -	\$ -	\$ -					

TOTAL OPERATION FUND RESERVE

	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			Total	\$ -							

TOTAL FY 13-14OPERATION FUND RESERVE \$

**TOTAL FY 13-14 UNDESIGNATED RESERVE** 

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

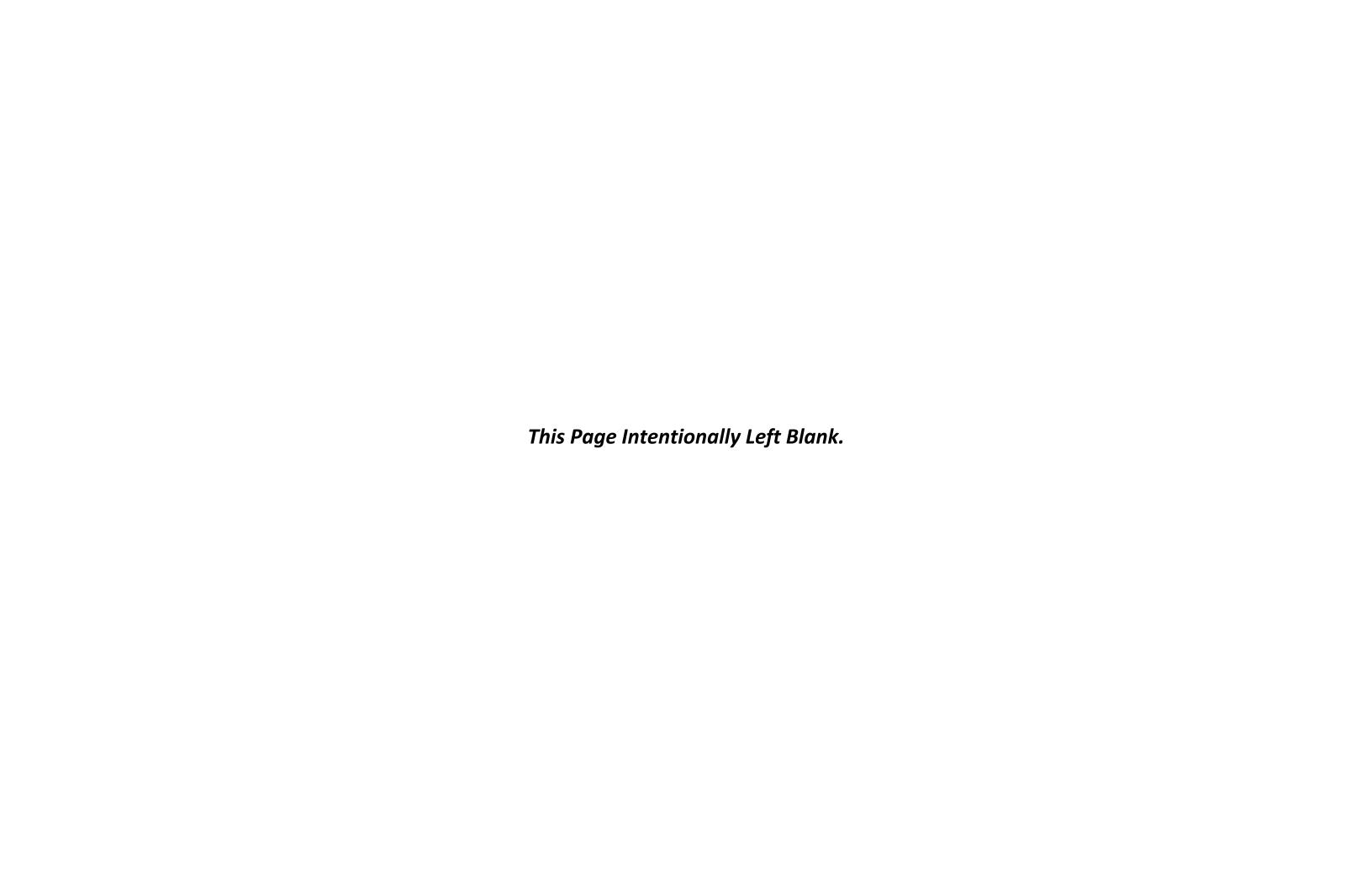
	Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE										
	FY 12-13 WIEASURE B UNDESIGNATED RESE	KVE	TRACKII	NG FY 12-13 (Pr	ior Year's) PLAN						
Index	Undesignated Funds  (Up to 10% of the appual year's revenue)	Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Identify projects where undesignated funds were used.						
1	(Up to 10% of the annual year's revenue)	\$ -	\$ -	\$ -							

	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 12-13 UNDESIGNATED RESERVE \$ - \$ - \$ - #DIV/0! Unspent Percentage

#DIV/0!

- \$ - \$



#### TABLE 1

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

AGENCY NAME : City of San Leandro DATE: 12/10/2013

Column A	Column B	Column C	Column D	Column E	
	Measure l	B Pass-through Fun	ds FY 12-13		
Starting MB Balance	MB Pass-	through Revenues and Ex	penditures	Ending MB Balance	
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13  MB Pass-through Fund Revenues	FY 12-13 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L)	Ending MB Pass-through	
\$ 1,887,57	110101111100		\$ 628,897	\$ 2,513,547	
VERIFICATION CHECK: Values	<u> </u>	Total from Table 1:	\$ 628,897		
· ·	ole 1 and Table 2 (corresponding nsure accurate reporting. These ner.	Total from Table 2:	\$ 628,897	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	

(	Column F	Column G				
Oth	er Measure	B Expenditures				
	B Expenditures natch Table 2:	Total Other MB Expenditures				
\$	206,589	\$ 206	5,589			
\$ \$	206,589					

Column F	Column G	Column H	Column I
Other Measure	<b>B</b> Expenditures	Non-Measure B Fur	nds FY 12-13
		List the specific types of non-Measur	e B Funding including
(onodia materi rabie 2:	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Should match Table 2: Column N)
\$ 206,589	\$ 206,589	Vehicle Registration Fee Fund**	\$ 6,135
\$ 206,589 \$ 206,589  Other MB Expenditures: Value must match the agency au Measure B expenditures calculate Do not include Measure B Capital	ed on Table 2: Column M.	Developer Fees for street improve Gas Tax General Fund TLC grant Stopwaste Grant TDA grant Federal Bridge Repair Grant	\$ 46,829 \$ 183,006 \$ 240,387 \$ 781,400 \$ 4,360 \$ 51,968 \$ 9,596
drawn from Table 1 and Table 2 to ensure accurate reporting. Ta	the bottom right are automaticall (Sum of Column N and Column O) ble 1's non-Measure B the sum of Table 2's non-Measure	Total Non-MB Table 1:	\$ 1,323,681

#### **Column Descriptions**

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

MB Pass-through Revenue:

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:

#### **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.

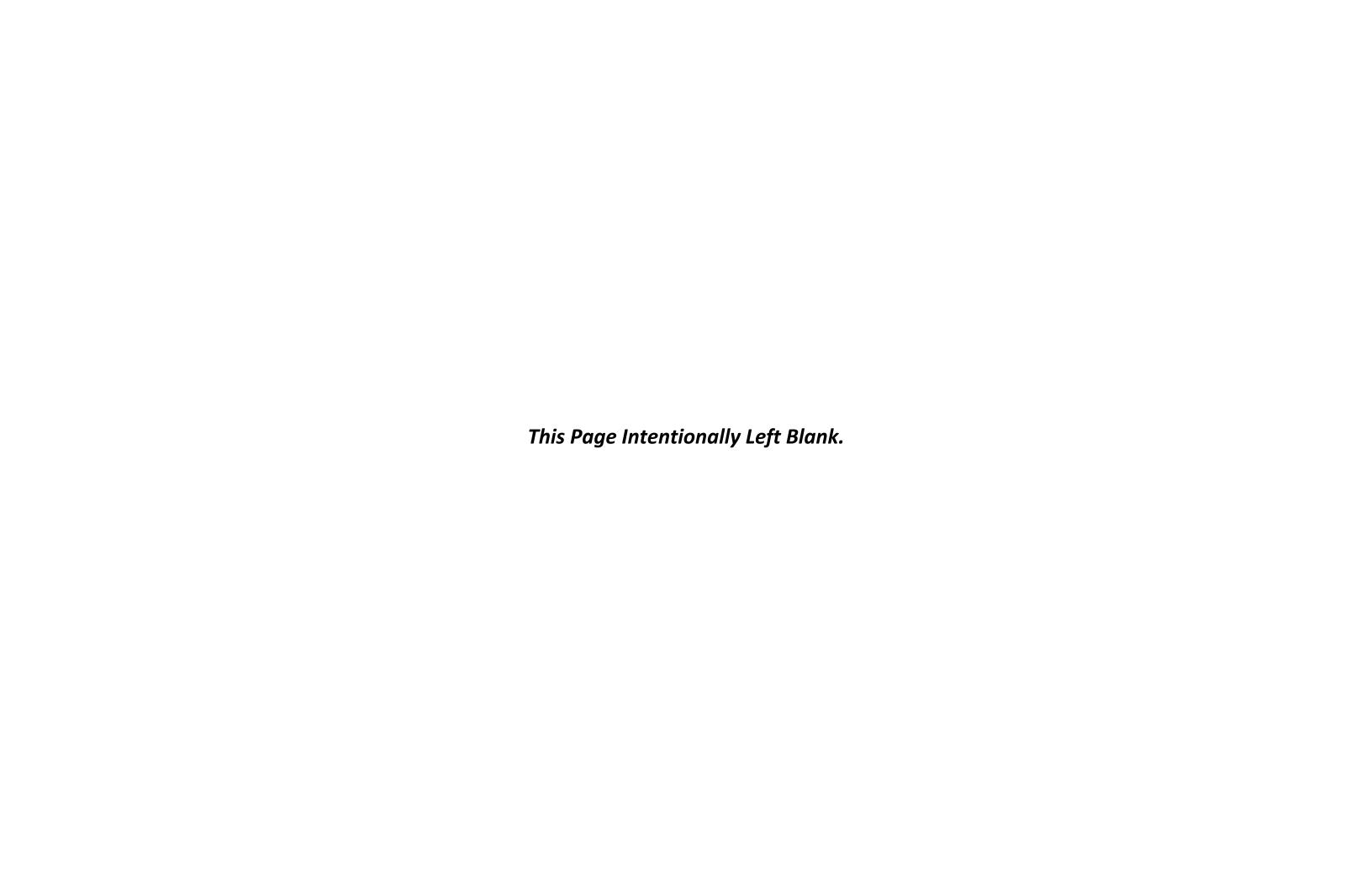
**Additional Information:** Use the Box Below to clarify revenues and expenditures.

Starting MB Balance for FY 12-13 has intermixed revenues from Non Measure B Sources of \$58,856. This starting balance is consistent with the FY 11-12 Compliance Report.

Column B: Includes only pass-through revenues. There are \$25,943 (sidewalk repair) and \$91,220 (misc) revenue included in the financial statements. which created a discrepency in the fund balance. San Leandro will correct out future financial statements to identify only Measure B pass-through funds.

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

<sup>\*\*</sup>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).



## 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)

AGENCY NAME : City of San Leandro DATE: 12/10/2013 (Revised 2/18/14)

				Project Desc	cription			Status		Del	iverables			Exp	enditures FY 12	2-13			Approvals
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K* Estimated	Column L**	Column M**	Column N*** Non-MB	Column O Non-MB	Column P	Column Q	Column R  Did the Governing
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation	Project Status (at the end of FY 12-13)	Quantity Completed in	Units for Quantity	Description (other details about	Completed Quantity Funded by	MB Pass- through LSR	Other MB LSR Expenditures	Funding Expenditures Vehicle Registration	Funding Expenditures (federal & state	Total Project Cost in FY 12-13 (L+M+N+0=P)	Enter the Contract amount if \$50K or more of this Project	Board Approve this Project?
		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)		·	area)	(Drop-down Menu)	FY 12-13	(Drop-down Menu)	unit or quantity)	Measure B FY 12-13	Expenditures	(B&P funds)	Fee	grants, city/local funds, etc.)	(auto calculates)	was for an Individual Contract	(Drop-down Menu)
1	2009.0241	Bike/Ped	Project Completion/Closeout	Sidewalks and Ramps	Annual Sidewalk Program 11-12	Replace damaged sidewall and construct ADA ramps	Provide safe path of trave for pedestrians	Closed Out in FY 12-13				#DIV/0!	\$ -				\$	- \$ -	-
2	10-144-38-323	Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Annual Street Sealing 10-11	Extend life of pavement	Durable efficient surface for vehicle travel	Closed Out in FY 12-13	(	0 Square Feet		0.0	\$ 47,021			\$ 96,44	6 \$ 143,467	\$ 940,420	,
3	11-150-38-331	Bike/Ped	Construction	Sidewalks and Ramps	Bart Downtown Ped Improvements	Widen Sidewalk	Increased room for pedestrians	Continuing or Ongoing	1,040	0 Linear Feet		124.4	\$ 19,759	\$ 121,774	\$ -	\$ 1,041,99	1 \$ 1,183,524	\$ 4,846,700	
4	12-144-39-339	Streets and Roads	PS&E	Bridges and Tunnels	Bridge Maintenance and Repair	Seal bridge deck, repair	Extend life of bridge	Continuing or	(	0		0.0	\$ 9,242	\$ -	\$ -		\$ 9,242	2 \$ -	-
5	xx-144-38-100	Other	Operations	Staffing	Internal Service Charges	concrete Finance Dept Charges	Administrative Support	Ongoing Continuing or Ongoing	(	0		0.0	\$ 40,569	\$ -	\$ -		\$ 40,569	\$ -	-
6	12-150-38-324	Streets and Roads	PS&E	Bridges and Tunnels	Monarch Bay Drive Bridge Repair	Seal bridge deck, repair concrete	Extend life of bridge	Continuing or Ongoing	(	0		0.0	\$ 1,849			\$ 9,59	6 \$ 11,445	\$ -	-
7	2013.0050	Streets and Roads	PS&E	Street Resurfacing and Maintenance	Annual Street Overlay/Rehab 12-13	Extend life of pavement	Durable efficient surface for vehicle travel	Initiated in FY 12- 13	(	0		0.0	\$ 94,542	\$ 508	\$ 6,135	\$ 34,40	7 \$ 135,592	1,771,573	3
8	2013.0060	Bike/Ped	Construction	Sidewalks and Ramps	Annual Sidewalk Program 12-13	Replace damaged sidewall and construct ADA ramps	k Provide safe path of trave for pedestrians	I Initiated in FY 12-	2,246	6 Linear Feet		2023.0	\$ 387,154	\$ 84,307		\$ 51,96	8 \$ 523,429	\$ 274,665	,
9	2013.0070	Streets and Roads	Construction	Street Resurfacing and Maintenance	Annual Street Sealing 11-12 and Annual Street Sealing 12-13	Extend life of pavement	Durable efficient surface for vehicle travel	Continuing or Ongoing	(	0		0.0	\$ 18,534	. \$ -	\$ -	\$ 83,13	8 \$ 101,672	\$ 848,727	,
10	2009.0040	Streets and Roads	Scoping, Feasibility, Planning	Other (describe in Column E)	Storm Drain Outfall Repair	Repair SD outfall structures	Protect roadway improvements from damage	Continuing or Ongoing	(	0		0.0	\$ 2,280		\$ -		\$ 2,280	-	-
11	2008.0140	Streets and Roads	Maintenance	Staffing	Storm System Inventory and Replacement	Maintain database and field assets	Protect roadway improvements from damage	Continuing or Ongoing	(	0		0.0	\$ 7,947				\$ 7,947	; -	
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Additional Inform	Additional Information: Use the Box Below to clarify expenses or to provide additional information.									

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

<sup>\*\*</sup> Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

<sup>\*\*\*</sup> Column N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

#### Cell: C11

**Comment:** Project Category:

Bicycle: Bicycle project.

Bike/Pedestrian: Bicycle and pedestrian project.

Pedestrian: Pedestrian project.

#### Cell: D11

#### **Comment:** Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).

Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.

Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

#### Cell: E11

#### Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.

Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.

Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.

Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.

Master Plan: Bicycle and/or pedestrian master plan development.

Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.

Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.

Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.

Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.

Staffing: Salary and benefits for staff to support projects, programs, or services.

Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

#### Cell: |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.

## **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: M1

**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

**Measure B Planned Projects and Fund Reserves** 

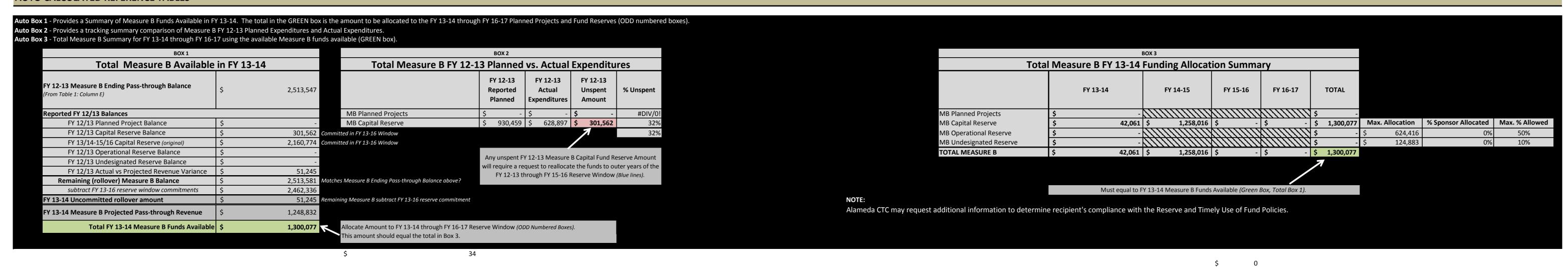
AGENCY NAME: City of San Leandro DATE: 12/10/2013 (Revised 2/18/14)

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

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

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

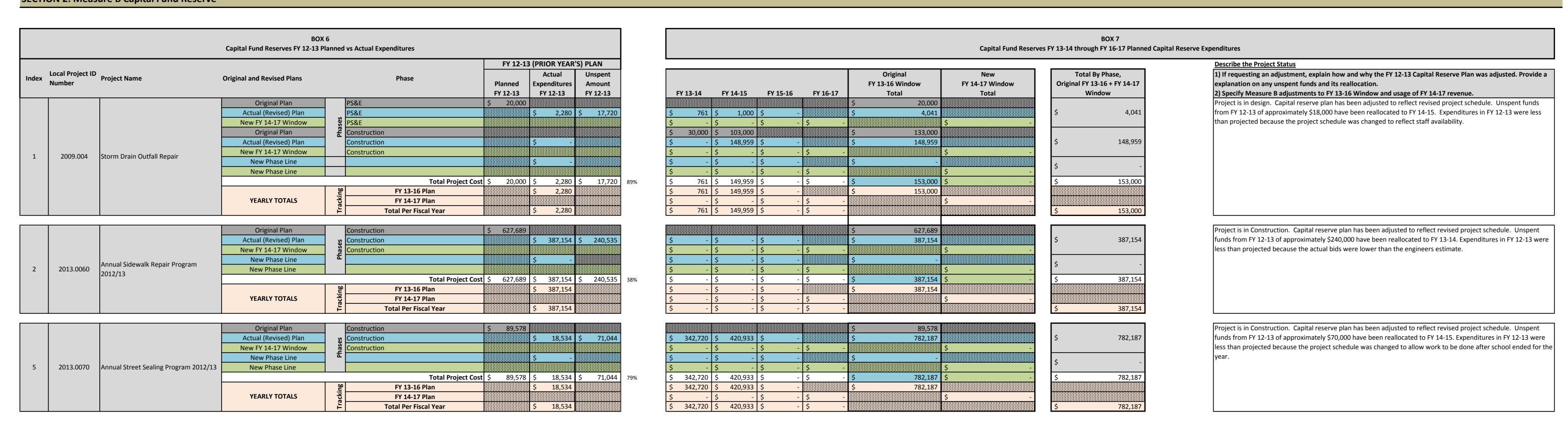
## **AUTO CALCULATED REFERENCE TABLES**



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

	Box 4  FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)					Box 5 FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)					
Index Local Project ID Number	Project Name	Phase		(Prior Year's) PLAN	Index	Local Project ID Number Project Name	Project Name	Phase	Planned Projects	Governing Body	Describe the Project's Status
			Planned FY 12-13  Actual Expenditures FY 12-13  FY 12-13  FY 12-13	Reason for positive or negative balance?					FY 13-14	Approved? (Yes or No)	
1		Phases	\$ - \$ - \$ -		1			Phases		-	
	TOTAL FY 12-13 F	ANNED VS ACTUAL EXPENDITURES	Total   \$ - \$ - \$ - \$ - \$ - \$	#DIV/0! Unspent Percentage			TOTAL FY 13-14 PI		\$ -	]	

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



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

AGENCY NAME : City of San Leandro

DATE : 12/10/2013 (Revised 2/18/14)

<del> </del>
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.

7 xx-144-38-100 Internal Service Charges	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Operations Operations Operations  Total Project FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ 40,569 \$ -	\$ - \$ - \$ - \$ \$ - \$ \$ 40,569 \$ \$ \$ 40,569 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,138 - 81,138 81,138	Ongoing administrative support costs in order to support the local streets and roads programs.
8 2008.0140 Storm Drain Inventory and Replacement	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Maintenance  Maintenance  Maintenance  Total Project  FY 13-16 Plan  FY 14-17 Plan  Total Per Fiscal Year	\$ 17,886 \$ 7,947 \$ 9,939 \$ 56% \$ 17,886 \$ 7,947 \$ 9,939 \$ 56% \$ 7,947 \$ 9,939 \$ 56% \$ 7,947 \$ 9,939 \$ 56%	\$ 17,886 \$ 17,886 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	53,658 - 53,658 53,658	Database of storm system is being kept up to date. Capital reserve plan has been adjusted to reflect revised project schedule. Unspent funds from FY 12-13 of approximately \$10,000 have been reallocated to FY 14-15. Expenditures in FY 12-13 were less than projected because there were less problems and alterations to the system than typical.
9 12-150-38-324 Monarch Bay Drive Bridge Repair	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	PS&E PS&E PS&E Construction  Total Project FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ 4,755 \$ 1,849 \$ 2,906 \$	\$ 763 \$ 100 \$ - \$ \$ 2,712 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,712 39,503 42,215 42,215	Project is in design. Capital reserve plan has been adjusted to reflect revised project schedule. Unspent funds from FY 12-13 of approximately \$3,000 have been reallocated to FY 14-15. Expenditures in FY 12-13 were less than projected because the project was delayed while waiting for approval from the Army Corps of Engineers.
10 11-150-38-331 BART Downtown Pedestrian Improvements	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Construction Construction  Total Project FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ 5,372 \$ 19,759 \$ (14,387)	\$ 20,000 \$ 25,372 \$ \$ \$ \$ 5,157 \$ 456 \$ - \$ \$ \$ 25,372 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,372 - 25,372 25,372	Project is in Construction. Capital reserve plan has been adjusted to reflect revised project schedule. Expenditures in FY 12-13 were more than projected by approximately \$14,000 because work was installed quicker than projected.
11 144-38-332 Annual Street Sealing Program 2011-12	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Construction Construction  Total Project  FY 13-16 Plan  FY 14-17 Plan  Total Per Fiscal Year	\$ 100,000 \$ - \$ 100,000 100%	\$ 590,045	- - -	This project has been combined with Project 2013.0070, Street Sealing 12-13. Capital reserve plan has been adjusted to reflect revised project schedule. Expenditures in FY 12-13 were approximately \$100,000 less than projected because the original bid was rejected. The work was rebid as part of the following years project.
12 12-144-38-339 Bridge Repair and Maintenance	Original Plan Actual (Revised) Plan New FY 14-17 Window Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	PS&E PS&E PS&E Construction Construction Construction FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ 17,003	\$ 3,466 \$ 6,295 \$ - \$ \$ 19,003 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,003 170,000 - 189,003	This project is in design. Capital reserve plan has been adjusted to reflect revised project schedule. Unspent funds from FY 12-13 have been reallocated to FY 14-15. Expenditures in FY 12-13 were approximately \$8,000 less than projected because of efficiencies in staff time.
13 10-144-38-323 Annual Street Sealing Program 2010-11	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Construction Construction  Total Project FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ 7,607 \$ 47,021 \$ (39,414)  Cost \$ 7,607 \$ 47,021 \$ (39,414)  \$ 47,021 \$ (39,414) -518%  \$ 47,021 \$ (39,414) -518%	\$ - \$ - \$ - \$ \$ - \$ \$ 47,021 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,021 - 47,021 47,021	This project is complete. Expenditures in FY 12-13 were approximately \$40,000 less than anticiapted because change order work came in at less than the amount budgeted.

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

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

AGENCY NAME : City of San Leandro

DATE : 12/10/2013 (Revised 2/18/14)

14	10-123-38-279	East 14th Street Utility UG and Streetlight Replacement	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Phases	Construction Construction Construction Total Project Cos	\$ - \$ -
			YEARLY TOTALS	Tracking		\$ - \$ -
15	2013.0050	Annual Overlay / Rehab program 2012-	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Phases	Construction Construction Construction	\$ 94,542
		13	YEARLY TOTALS	Tracking	Total Project Cos FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ 94,542 \$ 94,542 \$ 94,542 \$ 94,542
			Actual (Revised) Plan  New FY 14-17 Window  Actual (Revised) Plan  New FY 14-17 Window	Phases		\$ -
18	2014.0070	Annual Street Sealing 2013-14	New Phase Line  New Phase Line		Total Project Cos	\$ - t \$ -
			YEARLY TOTALS	Tracking	FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ -
			Actual (Revised) Plan  New FY 14-17 Window  Actual (Revised) Plan	Phases		\$ -
19			New FY 14-17 Window  New Phase Line  New Phase Line		Total Project Cos	\$ - t \$ -
			YEARLY TOTALS	Tracking		\$ -
20		Annual Overlay/Rehab Program 2013-14	Actual (Revised) Plan  New FY 14-17 Window  Actual (Revised) Plan  New FY 14-17 Window  New Phase Line	Phases		\$ - \$ - \$ -
20	2014.0050		New Phase Line  YEARLY TOTALS	Tracking	Total Project Cos  FY 13-16 Plan  FY 14-17 Plan  Total Per Fiscal Year	\$ - \$ - \$ -
			Actual (Revised) Plan  New FY 14-17 Window  Actual (Revised) Plan  New FY 14-17 Window	Phases		\$ -
21			New Phase Line New Phase Line	, ,	Total Project Cos	<u> - </u>
			YEARLY TOTALS	Tracking	FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ -
22	I 2014.0420	San Leandro Blvd Rehab Williams to Hudson	Actual (Revised) Plan New FY 14-17 Window Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Phases		\$ -
			YEARLY TOTALS	Tracking	Total Project Cos FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ - \$ -
23	2014.0060	Annual Sidewalk Repair Program 2013- 14	Actual (Revised) Plan  New FY 14-17 Window  Actual (Revised) Plan  New FY 14-17 Window  New Phase Line  New Phase Line	Phases		\$ - \$ - \$ -
		14	YEARLY TOTALS	Tracking	Total Project Cos FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ - \$ -

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	\$	243,657 100,871	\$ - \$ -	\$ -	\$ 243,657	\$ 100.871	\$ 344,52
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-	\$	243,657	\$ -	_	\$ 243,657	À	
-	\$	100,871 344,528	\$ -	\$ - \$ -		\$ 100,871	\$ 344,52
_		10					1/// [7

Directions	
There are FOUR Sections on this worksheet  1) In the EVEN Numbered Boxes, enter	to be completed by the local agency. the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13. e the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.
\$ 425,450 \$ - \$ 425,450 \$ 425,450	This project is in design. Capital reserve plan has been adjusted to reflect revised project schedule. There were no expenditures planned for FY 12-13.
\$ 561,477 \$ - \$ 561,477 \$ 561,477	This project is in design. Capital reserve plan has been adjusted to reflect revised project schedule. Expenditures in FY 12-13 were approximately \$95,000 more than projected because this project was inadvertantly omitted from the reserve fund list.
\$ 500,043 \$ - \$ 500,043 \$ 500,043	This project had not yet been approved as of June 30, 2013.
\$ - \$ - \$ - \$ -	
\$ 55,571 \$ - \$ 55,571	This project had not yet been approved as of June 30, 2013.

This project ha	d not yet been appr	roved as of June 30	, 2013.	
This project ha	d not yet been appr	roved as of June 30	, 2013.	
This project ha	d not yet been appr	roved as of June 30	, 2013.	
This project ha	d not yet been appr	roved as of June 30	, 2013.	
This project ha	d not yet been appr	roved as of June 30	, 2013.	
This project ha	d not yet been appr	roved as of June 30	, 2013.	
This project ha	id not yet been appr	roved as of June 30	, 2013.	
This project ha	id not yet been appr	roved as of June 30	, 2013.	

			Fisc	cal Year FY	ear FY 12-13 through FY 15-16 Window Totals											
			\$	628,897				\$	545,062	\$ 1,917,27	4 \$	-		\$	3,091,233	
FY 12-13 Planned vs Actual Expenses								Fis	cal Year FY	13-14 through	h FY 1	L6-17 Windo	ow Totals			
TOTAL CAPITAL FUND RESERVE	\$	930,459	\$	628,897	\$	301,562	32%	\$	42,061	\$ 1,258,01	6 \$	-	\$	-		\$
	·						Unspent									 

## Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM

Measure B Planned Projects and Fund Reserves

AGENCY NAME :	City of San Leandro
DATE :	12/10/2013 (Revised 2/18/14)

<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**

	Box 8								
		FY 12-1	3 MEASURE B OPERATION RESERVE						
					TRAC	TRACKING FY 12-13 (Prior Year's) PLAN			
Index	Local Project ID Number	Project Name	Phase	Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?		
1			Dhases Total	\$ -	\$ -	\$ - \$ - \$ -			

TOTAL OPERATION FUND RESERVE

		Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index Loca	cal Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status		
1			Total	\$ -				

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

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

	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)	\$ -								

Box 11

TOTAL FY 12-13 UNDESIGNATED RESERVE \$ - \$ - \$

TOTAL FY 13-14 UNDESIGNATED RESERVE

TOTAL FY 13-14 OPERATION FUND RESERVE

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

#### TABLE 1

#### **PARATRANSIT PROGRAM**

### Measure B Revenues and Expenditures

AGENCY NAME : City of San Leandro DATE: 12/10/2013

Column A	Column B	Column C	Column D	Column E					
Measure B Pass-through Funds FY 12-13									
Starting MB Balance	MB Pass-ti	hrough 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					
\$ 68,113	\$ 278,117	\$ -	\$ 277,864	\$ 68,366					
VERIFICATION CHECK: Values to	o the bottom right are	Total from Table 1:	\$ 277,864						
automatically drawn from Table	_	Total from Table 2:	\$ 277,864						

Column F		Column G	Column H	Column I	Column K			
Other Measure B Expenditures								
Other MB Expendite MSL Fund (Should match Table 2		Other MB Expenditure Paratransit Gap Grant (Should match Table 2:	Other MB Expenditure Stabilization Fund (Should match Table 2:	Other MB Expenditure Local Streets and Roads (Should match Table 2:	Total Other MB			
Column M)		Column N)	Column O)	Column P)	Expenditures			
\$ 69	9,973	\$ -	\$ -	\$ -	\$ 69,973			
\$ 69	9,973	\$ -	\$ -	\$ -				
\$ 69	9,973	\$ -	\$ -	\$ -	]			

	Column I	Column K	Column L	Column O			
lit	ures		Non-Measure B Funds FY 12-13				
-	Other MB Expenditure Local Streets and Roads (Should match Table 2: Column P) \$ - \$ - \$	Total Other MB Expenditures \$ 69,973	Non-MB Funding Source Fares**	Expenditures			
<u>n</u>	Other Measure B: Local Streets & The Measure B Local Streets and expenditures from Local and Strethrough funds used for Paratran Streets and Roads expenditure f 1 must match with Table 2 Columbisted in the agency's audit report Measure B Capital Project expenditure of the project expenditure of the control of the contro	d Roads includes eets and Roads pass- sit activities. The Local igured entered into Table mn P AND the value rt. Do not include					
	VERIFICATION CHECK: Values to automatically drawn from Table	1 and Table 2 (sum of	Total Non-MB:	•			
	column Q and R) to ensure accur Measure B expenditures values						
	2's non-Measure B expenditures		Total Non-MB Table 2:	\$ -			

## **Column Descriptions**

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

umbers must match each other.

MB Pass-through Revenue: revenues for FY 12-13.

expenditures fund totals) to ensure accurate reporting. These

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

MB Expenditures: Value is the MB Pass-through 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 report.

Other Measure B: Paratransit Other Measure B: Stabilization Other Measure B: Local Streets & Roads Gap Grant Fund The Paratransit Gap Grant expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O AND the value listed in the agency's audit report.

2's non-Measure B expenditures.

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

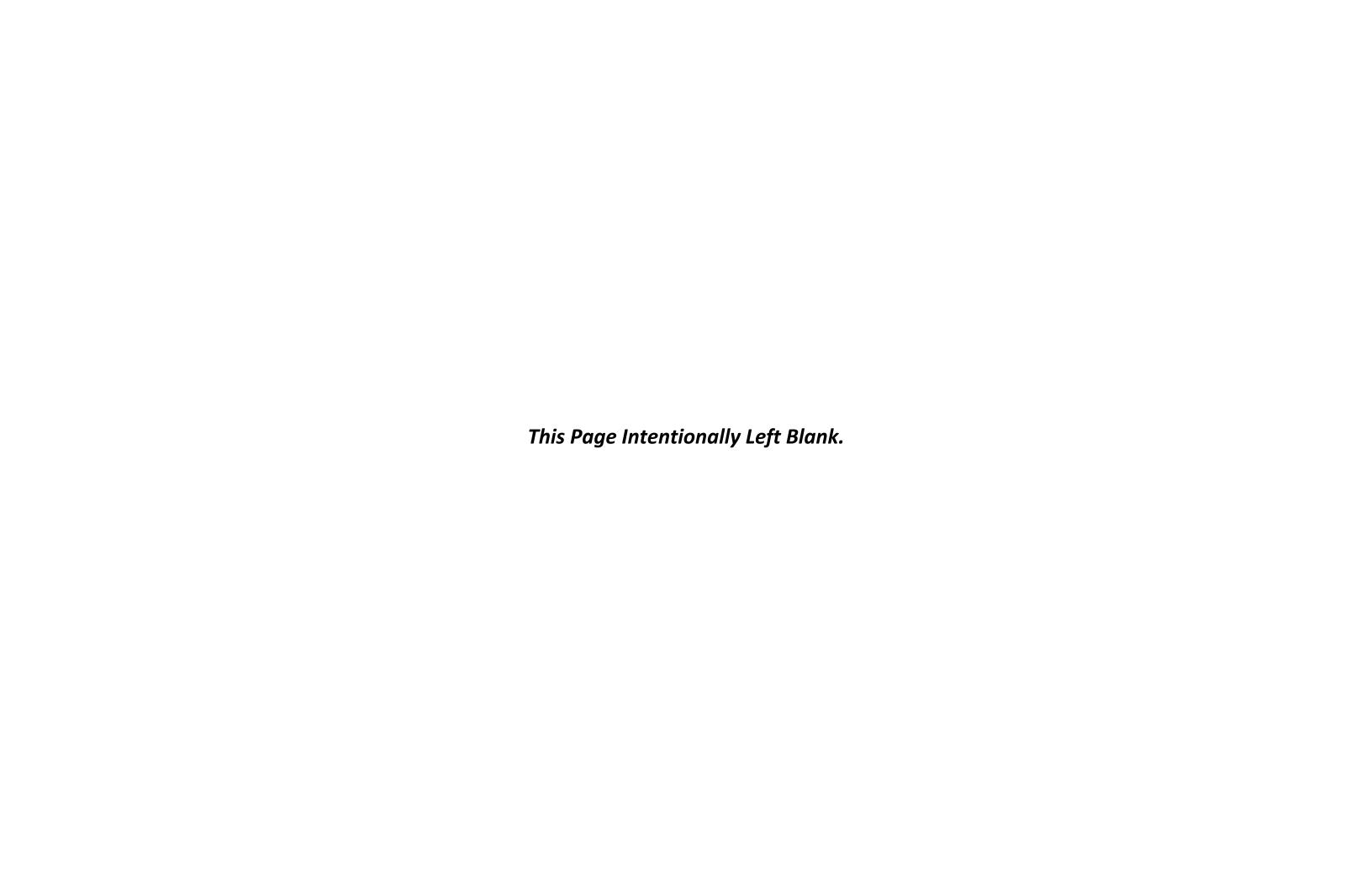
## **NOTE:**

- 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.

Starting MB Balance for FY 12-13 has intermixed revenues from Non Measure B Sources of \$5,730. A total of \$69,973 was received for our FY 12-13 Minimum Service Level Grant; however, these funds were not received until November 2013 - and were not deposited into the City's FY 12-13 financial records. MB Pass-through Fund Revenues does not include MSL Revenues (\$349,410-\$71,293=\$278,117). Per the Audited Financial Statement, Revenues of \$349,410 includes \$71,293 of MSL Revenues. The \$6,500 per Audited Financial Statement are revenues from the Flex Shuttle Program which are no longer required to report on your compliance reports. Per Audited Financial Statement End of Year Balance of \$76,186 differs from Ending MB Pass-through Fund Balance by \$7,820 due to \$6,500 of Sidewalk Repair and \$1,320 difference between MSL Revenues and Expenditures not included on Compliance Report as it is no longer required to report this revenue.

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



## TABLE 2 PARATRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME : City of San Leandro

DATE: 12/10/2013

			Project Des	scription			Status Deliverables								Expenditu	res FY 12-13				
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**	Column O**	Column P**	Column Q	Column R	Column S	Column T
dex Local Projec No. Number		Project/Program Phase Drop-down Menu	Project Type Drop-down Menu	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 Loca Streets and Roads Fund	arants, city/local	(cash fares,	Cost in FY 12-13	Enter the Contract amount if \$50K or moi of this Project was fo an Individual Contrac
1	Senior and Disabled Service	Operations	Shuttle or Fixed-route Trips	e Flex Shuttle Paratransit Program		for shopping, banking, recreation, doctor appointments and other life needs.	Continuing or Ongoing	17,086	6 Trips (one- way)		17,086.0	\$ 277,864							\$ 277,864	\$ 186,99
2	Senior and Disabled Service	Operations	City-based Door-to- Door	Medical Shuttle Transportation Service	Door-to-Door transportation for medic trips (funded by MSL Grant).	Provides door-to-door transportation services for medical appointments within Alameda County.	Continuing or Ongoing	968	Trips (one- way)		968.0		\$ 69,973						\$ 69,973	
3											#DIV/0!								\$ -	
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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

\*\* 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.

The Minimum Service Level (MSL) grant is administered by the City of San Leandro under a separate project number than the Flex shuttle program. The total amount of funds received (\$69,973) accounts for total expenditure amounts for the service provider, as well as a percentage of staff time spent administering this program.

d Services Scoping, Feasib	ility, 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 Se 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 Comple	tion/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 F)			

#### 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.

## 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

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

AGENCY NAME : City of San Leandro DATE : 12/10/2013 (Revised 2/19/14)

<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.

## **AUTO CALCULATED REFERENCE TABLES**

BOX 1			BOX 2			BOX 3				
Total Measure B Availabl	le in FY 13-14	Total Measure B FY 12-	-13 Planned vs. Actual Expenditui	res	Total Measure B FY 13-14 Funding Allocation Summary					
Y 12-13 Measure B Ending Pass-through Balance From Table 1: Column E)	\$	68,366	FY 12-13 FY 12-13 FY 12-13 Reported Actual Unspent Planned Expenditures Amount	% Unspent	FY 13-14	FY 14-15 FY 15-16	FY 16-17 TO			
ported FY 12/13 Balances		MB Planned Projects	\$ 197,785 \$ 277,864 \$ (80,079)	-40%	ed Projects \$ 329,6	03	3/11/11/1/			
FY 12/13 Planned Project Balance	\$	- MB Capital Reserve	\$ - \$ - \$	#DIV/0!	al Reserve \$	- \$ - \$	- \$ - \$			
FY 12/13 Capital Reserve Balance	\$	Committed in FY 13-16 Window	<b>7</b>	-40%	itional Reserve \$ 12,6	36	111111111111111111111111111111111111111			
FY 13/14-15/16 Capital Reserve (original)	\$	- Committed in FY 13-16 Window			signated Reserve \$	-/////////////////////////////////////	1)(1)(1)(5			
FY 12/13 Operational Reserve Balance	\$	55,413	A		EASURE B \$ 342,2	39 \$ - \$	- \$ - \$			
FY 12/13 Undesignated Reserve Balance	\$	-	Any unspent FY 12-13 Measure B Capital Fund Re will require a request to reallocate the funds to ou				7			
FY 12/13 Actual vs Projected Revenue Variance	\$	7,223	FY 12-13 through FY 15-16 Reserve Window (	•						
Remaining (rollover) Measure B Balance	\$	62,636 Matches Measure B Ending Pass-through Balance above?	11 12 13 throught 1 13 10 Reserve Window (	(Blac IIIIcs).						
subtract FY 13-16 reserve window commitments	\$	-			Must equal	to FY 13-14 Measure B Funds Available <i>(Gree</i>	en Box, Total Box 1).			
Y 13-14 Uncommitted rollover amount	\$	62,636 Remaining Measure B subtract FY 13-16 reserve commitment								
Y 13-14 Measure B Projected Pass-through Revenue	\$	279,603			nformation to determine recipient's compliance w	th the Reserve and Timely Use of Fur	nd Policies.			
Total FY 13-14 Measure B Funds Availab		342,239 Allocate Amount to FY 13-14 through FY 16-17 Re	eserve Window (ODD Numbered Boxes).							

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

	Box 4  FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)												
				TRAC	KING FY 12-13	(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	Paratransit Senior Services FY 12- 13	Phase	\$ 197,785 \$ 277,864	\$ - \$ -	Our FY 12-13 expenditure plans did not account for staff expenditures, only the service provider contract.							
2			Total		\$ (80,079) \$ - \$ - \$ -								
3			Total		\$ - \$ - \$ -								
			Total Base of the second of th	\$ - \$ -	\$ - \$ - \$ -								
4			Total	\$ - \$ -	\$ - \$ -								
5			Total		\$ - \$ - \$ -								
6			Total		\$ - \$ - \$ -								
7			Total	\$ - \$ -	\$ - \$ - \$ -								
8			Phases		\$ - \$ - \$ -								
9			Total Base & Bas	\$ - \$ -	\$ - \$ - \$ -								
10			Total	\$ - \$ -	\$ - \$ - \$ -								
			Total	\$ - \$ -	\$ - \$ - \$ -								
11			Total	\$ - \$ -	\$ - \$ - \$ -								
12			Total	\$ - \$ -	\$ - \$ - \$ -								
13			Total	\$ - \$ -	\$ - \$ - \$ -								

			FY 13-14 MEASURE B P	Box 5 LANNED PROJEC	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			Operations	\$ 329,603	Yes	Flex shuttle and medical shuttle operations planned to continue.
2			Total			
3			Total	\$ -		
4			Total	\$ -		
5			Total	\$ -		
6			Total	\$ -		
7			Total	\$ -		
			Total	\$ -		
8			Fotal Same A	\$ -		
9			Total	\$ -		
10			Total	\$ -		
11			Total	\$ -		
12			Total	\$ -		
13			Total			

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

Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of San Leandro

DATE : 12/10/2013 (Revised 2/19/14)

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES \$ 197,785 \$ 277,864 \$ (80,079) -40% Unspent Percentage

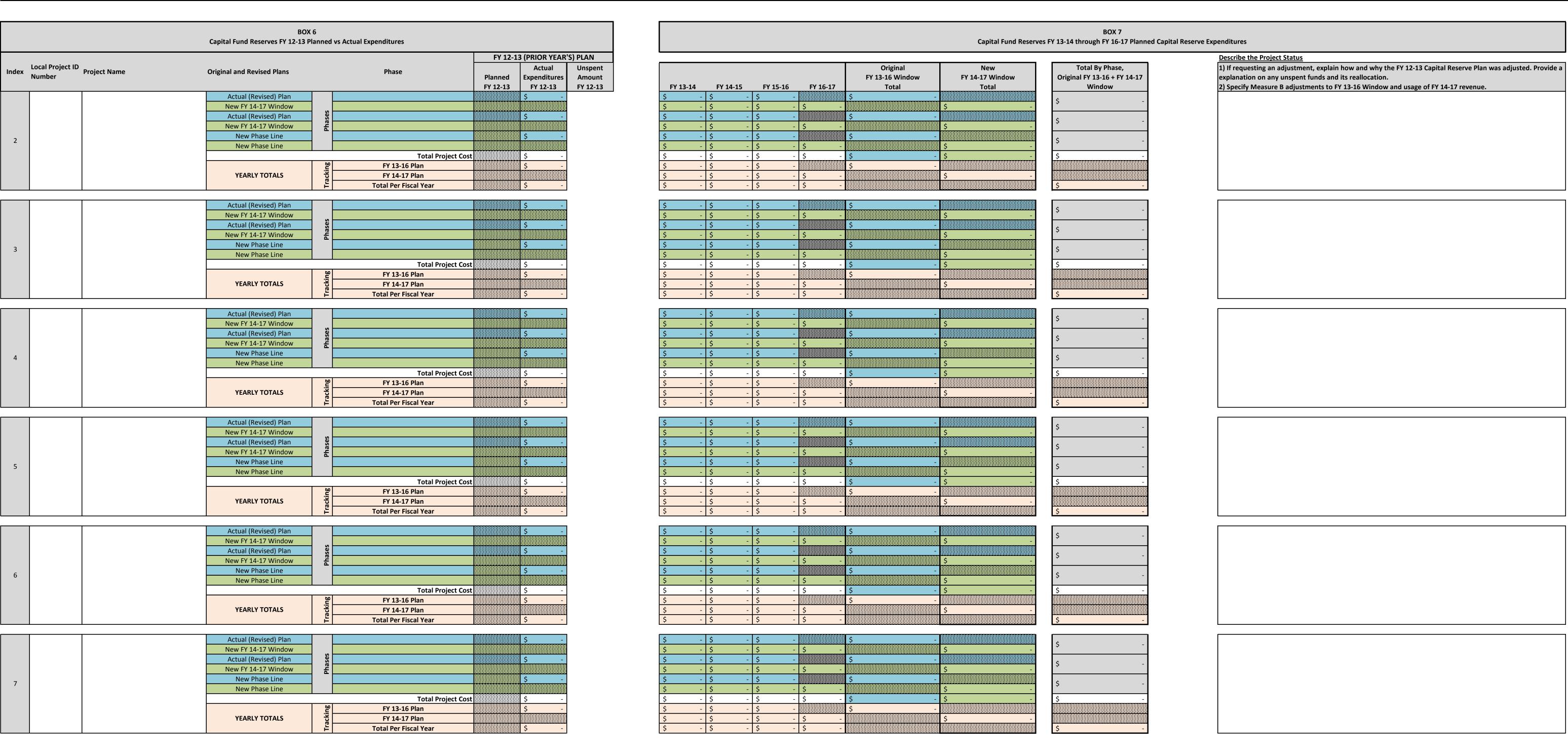
TOTAL FY 13-14 PLANNED PROJECTS \$ 329,603

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**



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

AGENCY NAME :	City of San Leandro
DATE :	12/10/2013 (Revised 2/19/14)

<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**

		FY 12	Box 8 -13 MEASURE B OPERATION RESERVE							FY	Box 13-14 MEASURE B C
Index	Local Project ID Number	Project Name	Phase	Planned Op Reserve FY 12-13	TRACK  Actual  Expenditures  FY 12-13	Unspent Amount FY 12-13	3 (Prior Year's) PLAN  Reason for positive or negative balance?	Index	Local Project ID Number	Project Name	Phase
1	N/A	Paratransit Senior Services	Operations Total	\$ 135,492 \$ 135,492		\$ - \$ -	We spent \$80,079 of our reserve funds for FY 12/13 staff expenses, which leaves a remaining balance of \$55,413 in operations reserves.	1	FY 13-14 Para Ops Project #	1 Paratransit Senior Services	Operations
2			- Se		\$ -	\$ - \$ - \$ -		2			Phases
3			Total		\$ -	\$ - \$ - \$ - \$ -		3			Phases
4			- Dhases	\$ -	\$ -	\$ - \$ - \$ -		4			Phases
5			Total	\$ -	\$ -	\$ - \$ - \$ -		5			Phases
6			Total	\$ -	\$ -	\$ - \$ - \$ -		6			Phases
7			Total	\$ -	\$ -	\$ - \$ - \$ -		7			Phases
8			Total	\$ -	\$ -	\$ - \$ - \$ -		8			Fotal
9			- A page of the state of the st	\$ -	\$ -	\$ - \$ - \$ - \$ -		9			Phases
10			Lotal Phases	\$ -	\$ -	\$ - \$ - \$ -		10			Phases
			TOTAL OPERATION FUND RESERVE	\$ 135,492	\$ 80,079	\$ 55,413	Unspent 41% Percentage			TOTAL FY 13-14	UNDESIGNATED RESERVE

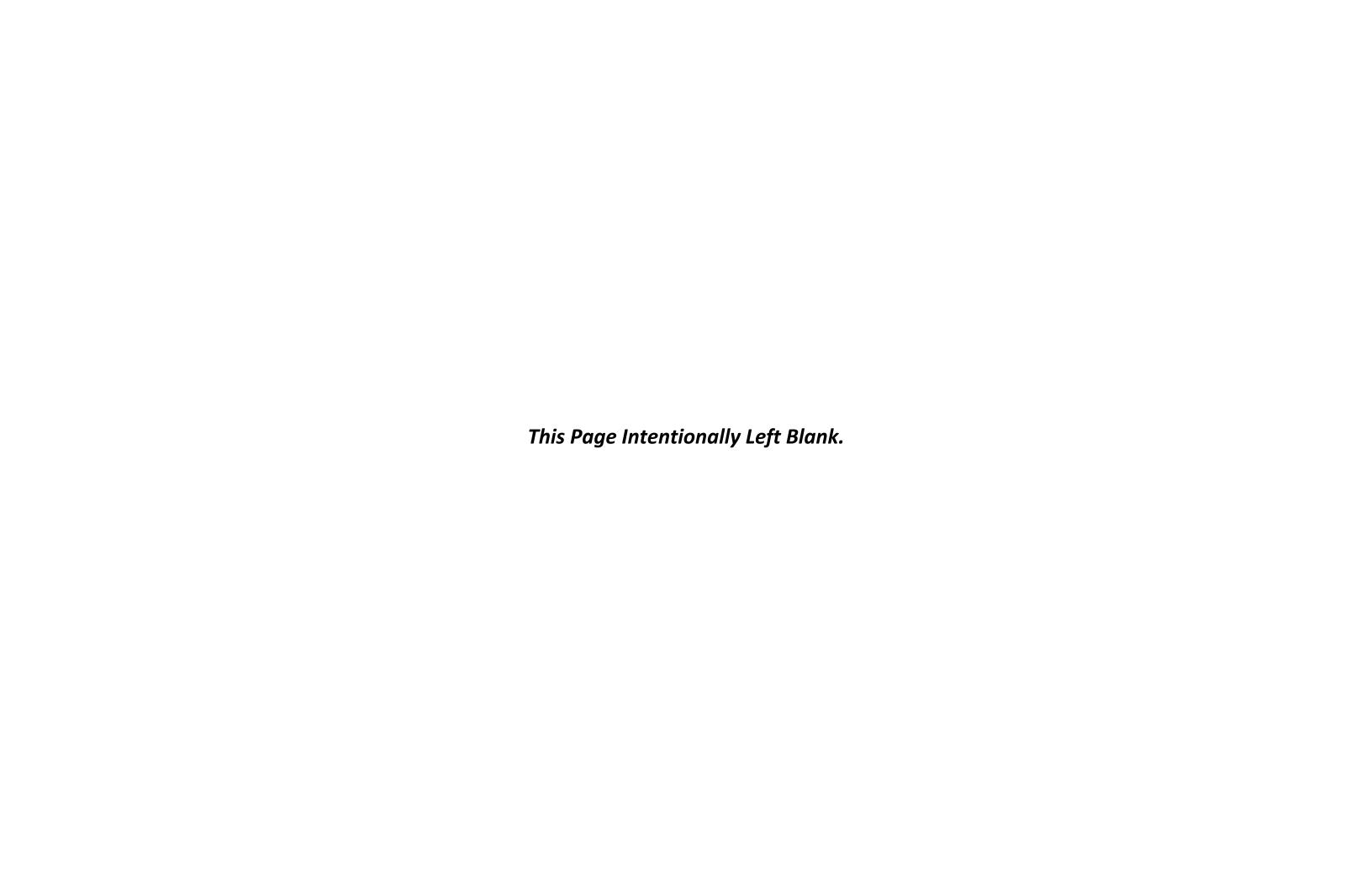
		FY	Box 9 13-14 MEASURE B OPERA	TION RESERVE		
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	FY 13-14 Para Ops Project #1	Paratransit Senior Services	Operations Total	\$ 12,636 \$ - \$ 12,636	Yes	Reserves for operations and administration of the Flex paratransit shuttle program.
2			Phases			riex paratransit siluttie program.
3			Total	\$ -		
4			Total	\$ -		
5			Total	\$ -		
			Total	\$ -		
6			Total	\$ -		
7			Total	\$ -		
8			Fotal	\$ -		
9			Total	\$ -		
10			Phases			
			Total	\$ -		

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

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

TOTAL FY 12-13 UNDESIGNATED 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 UNDESIGNATED RESERVE	\$ -									



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

## **City of San Leandro**

## FY 12- 13 Planned Projects

	Plan	ned Expenditures	Α	ctual Expenditures		Unspent Amount	Unspent	
Program	FY 12-13		FY 12-13		FY 12-13		Percentage	
Bicycle and Pedestrian	\$	148,182	\$	69,540	\$	78,642	53%	
Local Streets and Roads (Local Transportation)	\$	-	\$	-	\$	-	#DIV/0!	
Paratransit	\$	197,785	\$	277,864	\$	(80,079)	-40%	
Totals	: \$	345,967	\$	347,404	\$	(1,437)	0%	

## FY 12- 13 Capital Fund Reserve

Program		Planned FY 12-13	Α	ctual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$	1,191,624	\$	277,684	\$ 913,940	77%
Local Streets and Roads (Local Transportation)	\$	930,459	\$	628,897	\$ 301,562	32%
Paratransit	\$	-	\$	-	\$ -	#DIV/0!
Totals	: \$	2,122,083	\$	906,581	\$ 1,215,502	57%

## FY 12- 13 Operations Fund Reserve

		Planned	A	ctual 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)	\$	-	\$	-	\$ -	#DIV/0!
Paratransit	\$	135,492	\$	80,079	\$ 55,413	41%
Totals	: \$	135,492	\$	80,079	\$ 55,413	41%

## FY 12-13 Undesignated Fund Reserve

Program		Planned FY 12-13	Ac	tual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$		- \$	-	\$ -	#DIV/0!
Local Streets and Roads (Local Transportation)	\$		- \$	-	\$ -	#DIV/0!
Paratransit	\$		- \$	-	\$ -	#DIV/0!
Totals	s: \$		- \$	-	\$ -	#DIV/0!

