Table 1: Measure B Revenues and Expenditures **PARATRANSIT** 

Other Measure B: Paratransit Gap Grant Fund

applicable providers on an annual basis to assist programs in funding dollars used to provide increased accessibility meeting minimum service levels. The Minimum Service Level transportation options. The Paratransit Gap Grant Fund

The Measure B Minimum Level Service Fund are distributed to The Measure B Paratransit Gap Grant Funds are competitive The Measure B Stablization Fund is used for Paratransit

AGENCY NAME: LAVTA DATE: 9/24/2012

audit report figure for the for FY 11-12.

ending MB balance reported in

FY 10-11.

Column A	Column B	Column C	Column D	Column E
Starting MB Balance	Ending MB Balance			
FY 10-11			MB Pass-through Fund	
Pass-through + Interest	FY 11-12	FY 11-12	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
\$ -	\$ 139,30	2 \$ -	\$ 139,302	\$ (0)
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1	: \$ 139,302	
automatically drawn from Table	· · · · · · · · · · · · · · · · · · ·	Total from Table 2	139,302	<i>\\\\\\\</i>
	sure accurate reporting. These		<u> </u>	<u> </u>

MB Pass-through Revenue: MB Pass-through Interest: MB Expenditures:

funds during FY 11-12.

Interest earned on unspent audit report figure AND total

sum of MB pass-through

Table 2: Column L.

expenditures calculated on

Value must match the agency Value is the actual MB revenues Value is the MB Pass-through Value must match the agency

Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O						
	Other Measure B Funds FY 11-12														
Minimum Se	rvice Level Fund	Paratransit G	ap Grant Fund	Stabiliza	tion Fund	Local Stree	ts and Roads	Total Other MB							
	Other MB Expenditure		Paratransit Gap Grant		Other MB Expenditure		Other MB Expenditure								
Other MB Revenue	MSL Fund	Other MB Revenue	Fund		Stabilization Fund		<b>Local Streets and Roads</b>								
MSL Fund	(Should match Table 2:	Paratransit Gap Grant	(Should match Table 2:	Other MB Revenue	(Should match Table 2:	Other MB Revenue	(Should match Table 2:	Total Other MB	Total Other MB						
	Column M)	Fund	Column N)	Stabilization Fund	Column O)	Local Streets and Roads	Column P)	Revenue	Expenditures						
\$ -	- \$ -	\$ 2,030	\$ 2,030	\$ -	\$ -	\$ -	\$ -	\$ 2,030	\$ 2,030						
	\$ -	<b>/////////////////////////////////////</b>	\$ 2,030	<b>/////////////////////////////////////</b>	\$ -		\$ -								
	\$ -	<b>V////////////////////////////////////</b>	\$ 2,030	<b>/////////////////////////////////////</b>	\$ -		\$ -								

Other Measure B: Stabilization Fund

expenditure figured entered into Table 1 must match with Table expenditure figured entered into Table 1 must match with Table Streets and Roads expenditure figured entered into Table 1 must match with Table expenditure

2 Column M AND the value listed in the agency's audit report. 2 Column N AND the value listed in the agency's audit report. 2 Column O AND the value listed in the agency's audit report. 3 Column O AND the value listed in the agency's audit report. 4 Column O AND the value listed in the agency's audit report. 5 Column O AND the value listed in the agency's audit report. 5 Column O AND the value listed in the agency's audit report. 6 Column O AND the value listed in the agency's audit report. 7 Column O AND the value listed in the agency's audit report. 8 Column O AND the value listed in the agency's audit report. 8 Column O AND the value listed in the agency's audit report. 9 Column O AND the value listed in the agency's audit report.

revenue projected and realized. The Stabilization Fund

Other Measure B: Local Streets & Roads

agency's audit report.

programs to stabilize services facing cuts due to a reduction in expenditures from Local and Streets and roads pass-through

The Measure B Local Streets and Roads includes revenues and

funds used for Paratransit programs and projects. The Local

Column M	Column N	Column O	Column P	Column Q	Column R					
			Non-Measure B	Funds FY 11	-12					
ets and Roads	Total O	ther MB	List the specific types of non-Measure B Funding including fares. *							
(004.440 4.0 2	Total Other MB Revenue	Total Other MB Expenditures	Non-MB Funding Source	Revenue	Expenditures					
- \$ -	\$ 2,030	\$ 2,030	Fares**	\$ 178,834	\$ 178,834					
\$ -			TDA	\$ 446,272	\$ 446,272					
\$ -			STA	\$ 67,357	\$ 67,357					
			FTA	\$ 323,472	\$ 323,472					
to O Doods										
ts & Roads nd Roads includes revenues and										
treets and roads pass-through										
grams and projects. The Local										
figured entered into Table 1 must  AND the value listed in the										
AND the value listed in the										
VERIFICATION CHECK: Values to	the bottom right are auto	omatically drawn from Table	Total Non-MB:	\$ 1,015,935	\$ 1,015,935					
1 and Table 2 (sum of column Q	and R) to ensure accurate	reporting. Table 1's non-	Total Non-MB Table 1:	1111111111	\$ 1,015,935					
Measure B expenditures values n expenditures.	nust match the sum of Ta	ole 2 S Hon-ivleasure B	Total Non-MB Table 2:		\$ 1,015,935					

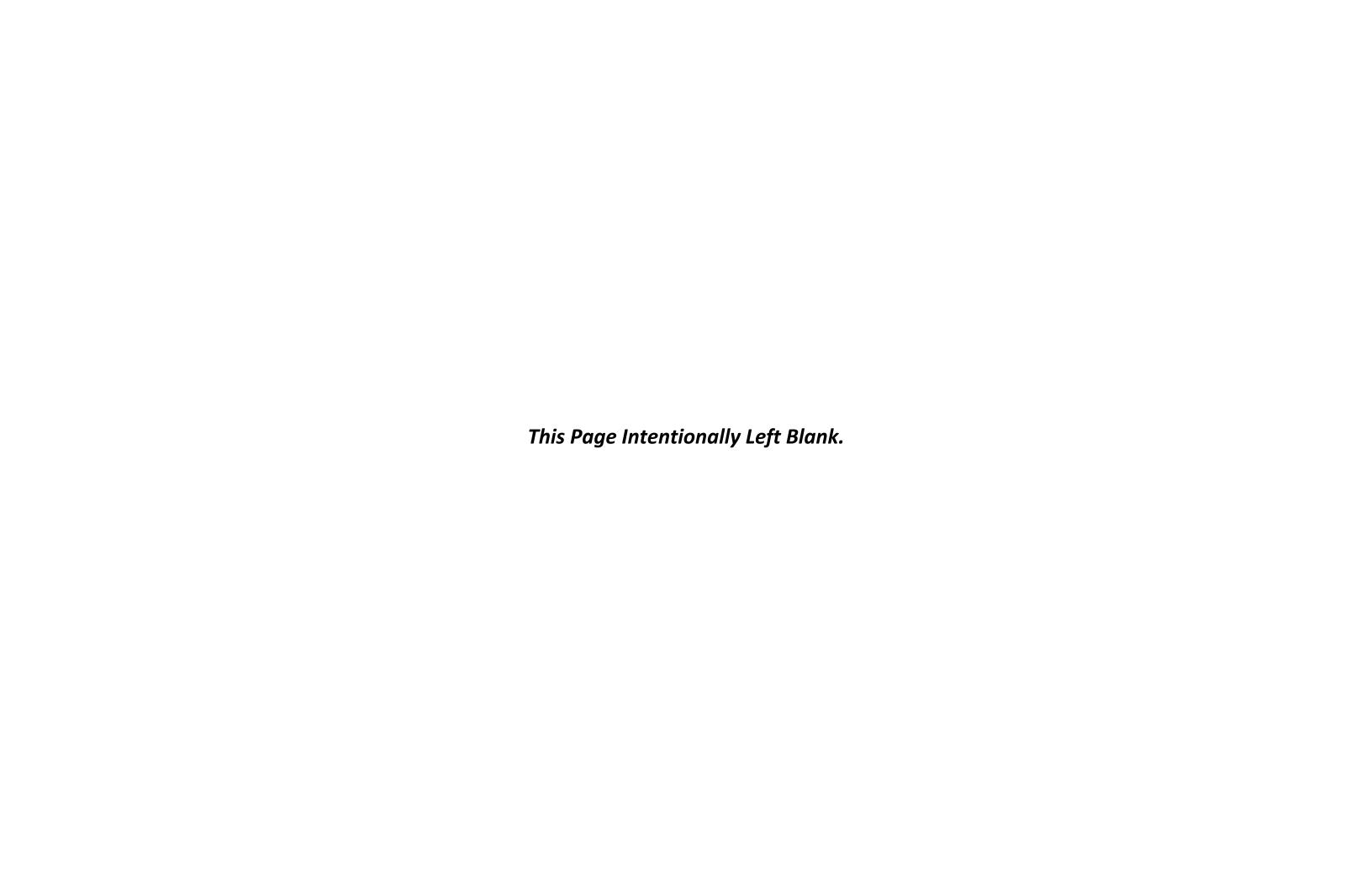
NOTE: 1	The numbers on Table	1 must be consistent with	your independent audit report.
NOIL. I	, ilie ilullibels oli lable .	T IIIUST DE COIISISTEIL MILII	your maependent addit report.

<sup>2)</sup> The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

Other Measure B: Minimum Service Level Fund

<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).



## Table 2: Summa

Table 2: Summary of Expenditures and Accomplishments

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

**PARATRANSIT** 

AGENCY NAME : LAVTA
DATE : 9/24/2012

			Project Description			Status		Del	liverables					Expenditur	es FY 11-12				
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
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, recretaion, regional trips, etc.)	Project Status (at the end of FY 11-12)  Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Quantity Type Description  Drop-down Menu	unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	Paratransit	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.)	(cash fares, scrip/voucher purchases, fares retained by vendors	Total Project Cost in FY 11-12 L+M+N+O+P+Q+R=S ) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
Senior and Disabled Services	Operations	ADA Mandated Service	WHEELS Dial A Ride	Individual demand response trips	Transportation provided for ADA eligible clients	Continuing or Ongoing		Trips (one- way)	Total passengers	5,446.3	\$ 139,302	2	\$ 2,030			\$ 837,101	\$ 178,834	\$ 1,157,267	\$ 1,011,438
										#DIV/0!								\$ -	
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									TOTALS	•	\$ 139,302	2 \$	- \$ 2,030	\$ -	\$ -	\$ 837,101	\$ 178,834	\$ 1,157,267	\$ 1,011,438

**Note:** Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

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

Shuttle or Fixed-route Trips
Volunteer Driver Program
Other (describe in Column E)

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 audit.

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.

Disabled Services Scoping, Feasibility, Planning ADA-mandated Services Meals on Wheels Capital Expenditure/Purchase Environmental Senior and Disabled Ser PS&E City-based Door-to-Door Senior Services Right-of-Way **Customer Service and Outreach** Construction **Group Trips** Management/Overhead/Staffing Maintenance **Operations** Meal Delivery Project Completion/Closeout Mobility Management/Travel Training Same Day/Taxi Program Other Scholarship/Subsidized Fare

Initiated in FY 11-12 Continuing or Ongoing Closed Out in FY 11-12

Planning in FY 11-12

Consumers Trained
Contacts Made (outreach program only)
Meals Delivered
Trips (one-way)
Scholarships Provided
Other (describe in Column J)

### Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

#### Measure B Program Table 2: Summary of Expenditures and Accomplishments

### PARATRANSIT

#### Cell: A10

#### 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: B10

#### **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 dcumentation 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:

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: Progarm to subsidize any services for customers who are low-income and can demostrate financel 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: G10

#### **Comment:** Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12, - Initiated in FY 11/12,
- Continuing or Ongoing, or - Closed Out in FY 11/12.

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

#### **Cell:** 110

#### **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.

Comment: Completed Quantity funded by MB FY 11-12: 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 2011-2012 Reporting Year Measure B Program Table 3: Summary of Planned Projects and Reserve Funds PARATRANSIT

#### **Directions:**

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows ( +/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than

10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)												
se	ections: the expandable grouped rows (+/- sign on left of FY 13-14 through FY 15-16 if data is available for					ojects that are no	ot included in th  City or Agency	ne reserves below. Projects inputted into this section are expected to be implented in FY 12-13 only. You may fil				
		FY 12-13	FY 13-14 F	Y 14-15	FY 15-16	TOTAL	Approved? (Yes or No)	Project Status				
_	Paratransit Transit Operations FY12-13 MB funding Operations	\$ # <b>MB2</b> \$ 143,481				\$ 143,481		Describe the project's status.  Ongoing service and scholarship gap program				
-						\$ - \$ -						
Pnases						\$ - \$ -	Yes					
۵						\$ - \$ -						
		142.424				\$ -						
_	Total [Enter Project Name Here]	\$ 143,481	\$ - 9	> -	- \$ -	\$ 143,481		Describe the project's status.				
-						\$ - \$ - \$ -						
ases						\$ -						
<u>B</u>						\$ -						
-						\$ -						
_	Total [Enter Project Name Here]	\$ -	\$ - !	\$	- \$ -	\$ -		Describe the project's status.				
						\$ - \$ -						
jes						\$ - \$ -						
Phases						\$ - \$ -						
-						\$ - \$ -						
_	Total	\$ -	\$ - 9	\$	- \$ -	\$ -		Describe the wast-status				
-	[Enter Project Name Here]					\$ -		Describe the project's status.				
<u> </u>						\$ -						
Phases						\$ -						
-						\$ - \$ -						
-	Total	\$ -	\$ - 9	\$	- \$ -	\$ -						
_	[Enter Project Name Here]					\$ -		Describe the project's status.				
-						\$ -						
Phases						\$ - \$ -						
						\$ - \$ -						
						\$ - \$ -						
_	Total [Enter Project Name Here]	\$ -	\$ - 9	\$ .	- \$ -	\$ -		Describe the project's status.				
-						\$ - \$ -						
ses						\$ - \$ -						
Pha						\$ -						
-						\$ -						
_	Total [Enter Project Name Here]	\$ -	\$ - 9	\$	- \$ -	\$ -		Describe the project's status.				
-						\$ - \$ -						
Sa						\$ - \$ -						
Phases						\$ - \$ -						
-						\$ - \$ -						
_	Total	\$ -	\$ - 9	\$	- \$ -	\$ - \$ -						
7	[Enter Project Name Here]					\$ -		Describe the project's status.				
,						\$ - \$ -						
Phases						\$ - \$ - \$ -						
						\$ - \$ -						
-	Total	\$ -	\$ - 9	\$	- \$ -	\$ -						
	[Enter Project Name Here]	, -			,	\$ -		Describe the project's status.				
-						\$ - \$ -						
Phases						\$ -						
<u>a</u>						\$ -						
						\$ - \$ -						
	Total [Enter Project Name Here]	\$ -	\$ - 9	\$	- \$ -	\$ -		Describe the project's status.				
-						\$ - \$ -						
ses						\$ - \$ -						
Phase						\$ - \$ -						
-						\$ - \$ -						
_	Total	\$ -	\$ - 9	\$	- \$ -	\$ - \$ -		Describe the project's status				
7	[Enter Project Name Here]					\$ - \$ -		Describe the project's status.				
<b>S</b>						\$ - \$ -						
Phases						\$ -						

# Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 3: Summary of Planned Projects and Reserve Funds PARATRANSIT

AGENCY NAME : LAVTA	
DATE: 9/24/20	12

#### **Directions:**

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows ( +/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

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-	Total	<u> </u>	\$ -	\$ -	\$ -	\$ - \$ -	<u>-  </u> -	
٠	[Enter Project Name Here]	-	· -	<b>ў</b> -	, -	<b>ў</b> -	-	Describe the project's status.
ľ	[Enter Project Name Here]		T			\$ -	_	Describe the project's status.
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-	Total	\$ -	\$ -	\$ -	\$ -	<u> </u>	<u>-  </u> -	
-	Total [Enter Project Name Here]	\$ -	\$ -	\$ -	\$ -	· ·	-	Describe the project's status.
-		\$ -	\$ -	\$ -	\$ -	· ·	-	Describe the project's status.
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		\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	- - - - - - -	Describe the project's status.
						\$ - \$ - \$ - \$ - \$ - \$ - \$ -	-	Describe the project's status.

	MEASURE B CAPITAL FUND RESERVE												
	t(s) that could other	wise not be fund	ded with a year's	s worth of Mea	sure B pass-thro	ough funds. All progr	ojects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The rammed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated sion policy.						
						City or Agency Approved?							
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status						
TOTAL CAPITAL FUND RESERVE	\$	- \$	- \$	- \$	- \$								

MEASURE B OPERATION FUND RESERVE											
<u>Directions:</u> Use the expandable grouped rows (+/- sign or Program Measure B Pass-through revenues. The program of the program					•	tional activities using	Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Paratransit				
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status				
TOTAL OPERATION FUND RESERVE	\$				s						

	MEASURE B UNDESIGNATED FUND RESERVE												
Directions:  Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies.  This fund may not contain more than 10 percent of annual pass-through revenues.													
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		Potential uses for the dollars contained in this unreserved fund.						
Undesignated Funds	\$	- \$	- \$	- \$	- \$								
TOTAL UNDESIGNATED RESERVE	\$	- \$	- \$	- \$	- \$								

(Pla	TOTAL MEA									
	FY 12-	· <b>13</b>	FY 13-14		FY 14-15		FY 15-16		TOT	AL
FY 12-13 MB Planned Projects	\$	143,481	\$	-	\$	-	\$	-	\$	143,481
MB Capital Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL MEASURE B	\$	143,481	\$	-	\$	-	\$	-	\$	143,481

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ (0)
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 143,481
FY 12-13 Revenue Total	\$ 143,481

Table 1: Measure B Revenues and Expenditures

**MASS TRANSIT** 

**AGENCY NAME: LAVTA** 

DATE: 9/24/2012

Column C Column A Column B Column D Column E **Measure B Pass-through Funds FY 11-12** MB Pass-through Revenues and Expenditures Starting MB Balance **Ending MB Balance** FY 10-11 MB Pass-through Fund Pass-through + Interest FY 11-12 FY 11-12 Expenditures **Unspent MB Fund** MB Pass-through Fund MB Pass-through Fund Ending MB Pass-through (Should match Table 2: Balance Column L) Fund Balance Revenues Interest 741,767 \$ - \$ 741,767 \$ **Total from Table 1:** \$ 741,767 **VERIFICATION CHECK:** Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding Total from Table 2: \$ 741,767 expenditures fund totals) to ensure accurate reporting. These

				-				
(	Column F	Column G	Column H	Column I	Column J	Column K		
		0	ther Measure B Fu	nds FY 11-12				
	Express Bus	Service Fund	Local Streets a	and Roads Fund	Total Other MB			
		Express Bus Service Grant	t	Local Streets and Roads				
Other M	B Revenue	Fund	Other MB Revenue	Fund				
Express 6	<b>Bus Service Grant</b>	(Should match Table 2:	<b>Local Streets and Roads</b>	(Should match Table 2:	Total Other MB	Total Other MB		
Fund		Column M)	Fund	Column N)	Revenue	Expenditures		
\$	1,010,291	\$ 1,010,291	\$ -	\$ -	\$ 1,010,291	\$ 1,010,291		
		\$ 1,010,291		\$ -				
	/////////	\$ 1,010,291	<u> </u>	\$ -	]			

Column L		Column M	Column N		
Non-Measure B	Fu	ınds FY 11	-12		
List the specific types of non-Measur	e B	Funding.*			
Non-MB Funding Source		Revenue	(S Tab	<b>xpenditures</b> Should match le 2: Column O)	
Fare revenues	\$	2,044,038	\$	2,044,038	
Advertising and ticket consessions	\$	365,394	\$	365,394	
interest and misc	\$	3,270	\$	3,270	
TDA4.0 STA	\$	5,124,745	\$	5,124,745	
FTA	\$ \$	282,157	\$	282,157 1,926,067	
Bridge tolls	\$	1,926,067 580,836	\$	580,836	
Local operating assistance	\$	540,671	\$	540,671	
Local operating assistance	7	340,071	\$	340,071	
			\$	_	
			Ť		
Total Non-MB:	\$	10,867,178	\$	10,867,178	
Total Non-MB Table 1:			\$	10,867,178	
Total Non-MB Table 2:			\$	10,867,178	

MB Unspent Balance: audit report figure for the ending MB balance reported in FY 10-11.

numbers must match each other.

MB Pass-through Revenue: MB Pass-through Interest: for FY 11-12.

Interest earned on unspent funds during FY 11-12.

audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other Measure B: Express Bus Gap Grant Fund

The Measure B Express Bus Gap Grant Funds are competitive value listed in the agency's audit report.

Other Measure B: Local Streets & Roads

The Measure B Local Streets and Roads includes revenues and funding dollars used to provide increased mass transportation expenditures from Local Streets and Roads pass-through funds options. The Express Bus Gap Grant Fund expenditure figured used for Mass Transit programs and projects. The Local Streets entered into Table 1 must match with Table 2 Column M AND the and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit

> VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

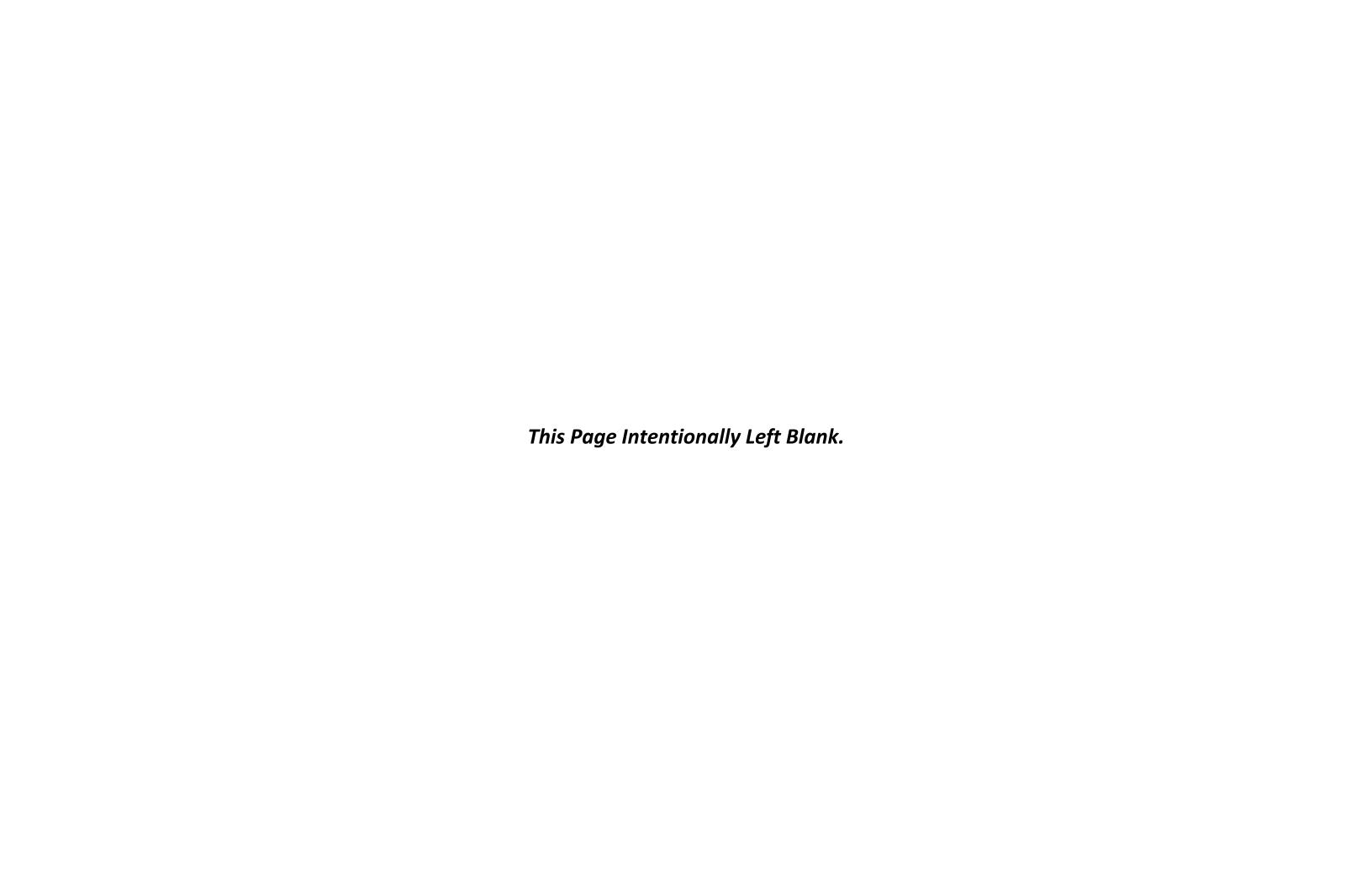


Table 2: Summary of Expenditures and Accomplishments

AGENCY NAME : LAVTA

DATE : 9/24/2012

**MASS TRANSIT** 

			Project Description			Status		Deli	iverables			Fyn	enditures FY 1	1_12		
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
Project Category Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12)  Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Units for Quantity Drop-down Menu	Description (other details about unit or quantity)	Estimated Completed	MB Pass-through Mass Transit Expenditures	Other MB Mass Transit Expenditures Express Bus Service Grant Fund	Other MB Mass Transit Expenditures Local Streets and Roads	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)		Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
Bus	Operations	Operations	WHEELS Fixed Route Service	Fixed Route Bus service for Livermore, Dublin and Pleasanton	Provides services in the Tri Valley for residents and commuters	Continuing or Ongoing		Number of One- Way Unduplicated Trips		#DIV/0!	\$ 741,767	\$ 1,010,291		\$ 10,867,178	\$ 12,619,237 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7 \$ 7,493,207
										#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!					\$	
									TOTALS	#DIV/0!	\$ 741,767	\$ 1,010,291	\$	- \$ 10,867,178	\$ 12,619,237	7,493,207

**Note:** Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

- \* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity
- \*\* Columns L-O: The dollar figures inputted must be consistent with your agency's audit.

Scoping, Feasibility, Planning Education and Promotion Bus **Equipment and New Vehicles** Environmental Ferry PS&E Paratransit Operations Rail Right-of-Way Safety Improvements Construction Other Staffing Welfare to Work Operations Maintenance Other (describe in Column E) Operations Project Completion/Closeout

Other

Planning in FY 11-12 Initiated in FY 11-12 Continuing or Ongoing Closed Out in FY 11-12 Bike Parking Spaces
Intersections
Lane Miles
Linear Feet
Number of People/Passengers
Number of One-Way Unduplicated Trips
Square Feet
Vehicles Purchased
Other (describe in Column J)

#### Table 2: Summary of Expenditures and Accomplishments

#### **MASS TRANSIT**

### Cell: A10

**Comment:** Project Category:

Bus: Bus and/or shuttle project.

Ferry: Ferry project or service.

Paratransit: Paratransit service for seniors and/or people with disabilities.

Rail: Rail project/service.

Other: Use if none of the above apply, and define the category by selecting Project Type (Column C) and providing a Project Description (Column E).

#### Cell: B10

#### 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: Preparting dcumentation 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: C10

#### **Comment:** Project Type:

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

Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.

Operations: Vehicle operation, scheduling, dispatching, vehicle maintenance, supervision, and fare collection (including ticket or scrip printing and sales) for the purpose of carrying passengers. Includes actual operations cost and contracts to perform operations.

Safety Improvements: Safety or security improvements for operators, passengers, service users, facilities, and infrastructure or property.

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

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.

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

#### **Cell**: G10

#### **Comment:** Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

#### Cell: H10

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

#### Cell: I10

#### 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: K1

Comment: Completed Quantity funded by MB FY 11-12: 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 2011-2012 Reporting Year Measure B Program Table 3: Summary of Planned Projects and Reserve Funds MASS TRANSIT

AGENCY NAME : LAV	VTA
DATE:	9/24/2012

#### **Directions:**

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Mass Transit Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

		F	Y 12-13 MEASUR	E B PLANNED F	PROJECTS (un	reserved funds)
	-/- sign on left of cell 157) to enter deta lable for informational purposes, howe			jects that are not inc	City or Agency	below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill o
	FY 12-13	FY 13-14 FY	Y 14-15 FY 15-16	TOTAL	Approved? (Yes or No)	Project Status
Fixed Route Transit Operations FY12 Operations				\$ 1,528,04		Describe the project's status. On Going Fixed route Service
operations	7 701,020	701,020		\$	-	
				\$	- - - -	
				\$	- Yes	
				\$	<u>-</u>	
Total	\$ 764,020	0 \$ 764,020 \$	\$ - \$	\$ - \$ 1,528,04	<u>-  </u> ł0	
[Enter Project Name Here]				\$	-	Describe the project's status.
				\$	=	
				\$	-	
				\$	<u>-</u>	
				\$	<u>-</u>	
Total	\$	- \$ - \$	\$ - \$	- \$	-	
[Enter Project Name Here]				\$	-	Describe the project's status.
				\$		
				\$	4	
				\$	-	
				\$		
Total	\$	- \$ - \$	\$ - \$	- \$	-	
[Enter Project Name Here]				\$	-	Describe the project's status.
		+		\$	-	
				\$	=	
				\$	-	
				\$	-	
Total	\$	- \$ - \$	\$ - \$	Y	-	
[Enter Project Name Here]				\$	-	Describe the project's status.
				\$	-	
				\$	-	
				\$		
				\$	<u>-</u>	
Total	\$	- \$ - \$	\$ - \$	- \$	-	
[Enter Project Name Here]				\$	-	Describe the project's status.
				\$	<u>-</u>	
				\$ \$	-	
				\$	-	
				\$	-	
Total	\$	- \$ - \$	\$ - \$	- \$	-	Describe the project's status
[Enter Project Name Here]				\$	-	Describe the project's status.
				\$	<u>-</u>	
				\$	-	
				\$	-	
				\$	<u>-</u> -	
				\$ \$	- - -	
	\$	- \$ - \$	\$ - \$	\$ \$ \$	- - - -	Describe the project's status
	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ - \$	- - - - -	Describe the project's status.
	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ - \$	- - - - - - - -	Describe the project's status.
	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ - \$	- - - - - - - - - -	Describe the project's status.
	\$	- \$ - \$	\$ - \$	\$ \$ \$ - \$ \$ \$ \$ \$	- - - - - - - - - -	Describe the project's status.
	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.
[Enter Project Name Here]		- \$ - \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	
[Enter Project Name Here]				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	Describe the project's status.  Describe the project's status.
[Enter Project Name Here]				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	
[Enter Project Name Here]				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	
[Enter Project Name Here]				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	
[Enter Project Name Here]				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	
Total  [Enter Project Name Here]  Total  [Total	\$		\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.
Total  Total  Total	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Total  [Enter Project Name Here]  Total  Total	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.
Total  [Enter Project Name Here]  Total  Total  Total	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.
Total	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.
Total  [Enter Project Name Here]  Total  Total  Total	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.
Total  [Enter Project Name Here]  Total  [Enter Project Name Here]  Total  [Enter Project Name Here]	\$	- \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.  Describe the project's status.
Total  [Enter Project Name Here]  Total  [Enter Project Name Here]  Total  [Enter Project Name Here]	\$	- \$ - \$ - \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.
Total  Total  Total  Total	\$	- \$ - \$ - \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.  Describe the project's status.
Total  [Enter Project Name Here]  Total  [Enter Project Name Here]  Total  [Enter Project Name Here]	\$	- \$ - \$ - \$ - \$	\$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status.  Describe the project's status.

# Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 3: Summary of Planned Projects and Reserve Funds MASS TRANSIT

AGENCY NAME : LAVTA  DATE : 9/24/2012		
<b>DATE</b> : 9/24/2012	AGENCY NAME :	LAVTA
	DATE:	9/24/2012

#### **Directions:**

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows ( +/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Mass Transit Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

				\$ -		
				\$ -		
				\$ -		
Total	\$ - \$	- \$	- \$	- \$ -		
[Enter Project Name Here]						Describe the project's status.
				\$ -	_	
				\$ -	_	
				\$ -		
				\$ -	_	
				\$ -	_	
				\$ -	_	
				\$ -	_	
				\$ -		
					-	
				\$ -		
Total	\$ - \$	- \$	- \$	\$ -	1	
	\$ - \$	- \$	- \$	- \$ -		Describe the project's status.
	\$ - \$	- \$	- \$	\$ -	-	Describe the project's status.
	\$ - \$	- \$	- \$	- \$ - \$ - \$ -		Describe the project's status.
	\$ - \$	- \$	- \$	\$ - \$ - \$ - \$ -	-	Describe the project's status.
	\$ - \$	- \$	- \$	\$ -   \$ -   \$ -   \$ -   \$ -		Describe the project's status.
	\$ - \$	- \$	- \$	\$ -   \$ -   \$ -   \$ -   \$ -		Describe the project's status.
	\$ - \$	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	-	Describe the project's status.
Total [Enter Project Name Here]	\$ - \$	- \$	- \$	\$ -   \$ -		Describe the project's status.
	\$ - \$	- \$	- \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Describe the project's status.
	\$ - \$ - \$		- \$ - \$	\$ -   \$ -		Describe the project's status.

MEASURE B CAPITAL FUND RESERVE									
Directions:  Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.									
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status		
TOTAL CAPITAL FUND RESERVE	\$	- \$	- \$	- \$	- \$				

MEASURE B OPERATION FUND RESERVE									
<u>Directions:</u> Use the expandable grouped rows (+/- sign of Measure B Pass-through revenues. This fund r			·	activities using Operatior	n Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Mass Transit Program				
	FY 12-13	FY 13-14 FY 14-15 FY 15	-16 TOTAL	City or Agency Approved? (Yes or No)	Project Status				
TOTAL OPERATION FUND RESERVE	\$		11111/2						

MEASURE B UNDESIGNATED FUND RESERVE									
Directions:  Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.									
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		Potential uses for the dollars contained in this unreserved fund.		
TOTAL UNDESIGNATED RESERVE	\$	- \$	- \$	- \$	- \$				

	TOTAL MEAS (Planned Projects Unres				s)					
	FY 12-13		FY 1	L <b>3-1</b> 4	FY 14-15		FY 15-16		тот	AL
FY 12-13 MB Planned Projects	\$	764,020	\$	764,020	\$	-	\$	-	\$	1,528,040
MB Capital Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL MEASURE B	Ś	764.020	\$	764.020	Ś	_	Ś	_	Ś	1.528.040

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ -
<b>FY 12-13 Estimated Pass-through Revenue</b> (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 764,020
FY 12-13 Revenue Total	\$ 764,020