Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 1

MASS TRANSIT PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME : LAVTA

DATE : 12/12/2013 (revised 2/24/14)

Column A	Column B	Column C	Column D	Column E	Column F	Column G
	Measure B		Other N	leasure B Expend		
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance		
FY 11-12			MB Pass-through Fund		Other MB Expenditure	Other MB Expenditure
Pass-through + Interest	FY 12-13	FY 12-13	Expenditures		•	Local Streets and Road
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through	(Should match Table 2:	(Should match Table 2:
Balance	Revenues	Interest	Column L)	Fund Balance	Column M)	Column N)
\$ -	\$ 793,899	\$-	\$ 793,899	\$-	\$ 741,551	\$
VERIFICATION CHECK: Values to	o the bottom right are	Total from Table 1:	\$ 793,899		\$ 741,551	\$
automatically drawn from Table	U U	Total from Table 2:	\$ 793,899		\$ 741,551	\$
expenditures fund totals) to ens	sure accurate reporting. These					

Column Descriptions

numbers must match each other.

MB Unspent Balance:	MB Pass-through Revenue:	MB Pass-through Interest:	MB Expenditures:	Other Measure B: Minimum	Othe
Value must match the agency	Value is the actual MB	Value is the MB Pass-through	Value must match the agency	Service Level Fund	The
audited financial statement	revenues for FY 12-13.	Interest earned on unspent	audited financial statements	The Minimum Service Level	expe
figure for the ending MB		funds during FY 12-13.	figure AND total sum of MB	expenditure figured entered	thro
balance reported in FY 11-12.			pass-through expenditures	into Table 1 must match with	Stree
			calculated on Table 2: Column	Table 2 Column M AND the	1 mu
			L.	value listed in the agency's	in th

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.

value listed in the agency's audit financial statements.

ther Measure B: Local St he Measure B Local Stree penditures from Local a rough funds used for Ma reets and Roads expendi must match with Table 2 in the agency's audited fin include Measure B Capital

VERIFICATION CHECK: Val automatically drawn from ensure accurate reporting expenditures values must Measure B expenditures.

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

Image: Streets & Roads Non-MB Funding Source Expenditures Streets & Roads 5 741,551 Streets & Roads 5 10,797,911 Streets and Roads pass-Mass Transit activities. The Local difture figured entered into Table 5 10,797,911 Streets to the bottom right are m Table 1 and Table 2 Column 0 to g. Table 1's non-Measure B 5 10,797,911 Total Non-MB Table 2's non-Measure B 5 10,797,911		Column H	Column L		Column O
ure bads Total Other MB Expenditures \$ 741,551 - \$ 741,551 - \$ 741,551 - \$ 10,797,911 - - <tr< td=""><td>endit</td><td></td><td></td><td>FY</td><td></td></tr<>	endit			FY	
Dads Total Other MB Expenditures \$ 741,551 - \$ 741,551 - \$ 10,797,911 - -			List the specific types of non-Measur	e B	Funding
- -		Expenditures			•
eets and Roads includes	-	\$ 741,551	Federal/State/Local Sources	\$	10,797,911
eets and Roads includes	-				
eets and Roads includes	-				
eets and Roads includes					
eets and Roads includes					
eets and Roads includes					
eets and Roads includes					
and Streets and Roads pass- Mass Transit activities. The Local diture figured entered into Table 2 Column N AND the value listed inancial statements. Do not al Project expenses. alues to the bottom right are m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B st match the sum of Table 2's non-	Streets &	& Roads			
Mass Transit activities. The Local diture figured entered into Table 2 Column N AND the value listed inancial statements. Do not al Project expenses. alues to the bottom right are m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B st match the sum of Table 2's non-					
alues to the bottom right are m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B st match the sum of Table 2's non-		•			
2 Column N AND the value listed inancial statements. Do not al Project expenses. alues to the bottom right are m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B st match the sum of Table 2's non-					
inancial statements. Do not al Project expenses. alues to the bottom right are m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B st match the sum of Table 2's non-		-			
alues to the bottom right are m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B st match the sum of Table 2's non-					
m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B St match the sum of Table 2's non-	al Projec	ct expenses.			
m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B St match the sum of Table 2's non-					
m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B St match the sum of Table 2's non-					
m Table 1 and Table 2 Column O to ng. Table 1's non-Measure B Total Non-MB Table 1: \$ 10,797,911 st match the sum of Table 2's non-		-	Total Non-MB:	Ś	10.797.911
st match the sum of Table 2's non-					
	-		Total Non-MB Table 2:	\$	11,539,461

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

				Project Des	cription			Status		Del	iverables		Expenditures 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
lex I o.	Local Project ID Number	Project Category Drop-down Menu	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 Mass Transit Expenditures Express Bus Grant	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 (L+M+N+O=S) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individua Contract
1	N/A	Bus	Operations	Operations	WHEELS Fixed Route Service	Fixed Route Bus service for	Provides services in the Tri	Continuing or	1,274,815	Number of		104842.4509	\$ 793,899	\$-		\$ 8,859,386	\$ 9,653,284	\$ 4,355,2
						Livermore, Dublin and	Valley for residents and	Ongoing		One-Way								
						Pleasanton	commuters			Unduplicated								
_	NI / A	Dura	Ou sustings	On constitution			Descrides consists in the Tri	Cantinuing on	250.445	Trips		47552 50055		ć 277.022		ć <u>2.470.000</u>	¢ 2.040.024	\$ 1,866,1
2	N/A	Bus	Operations	Operations	WHEELS Express bus BRT	BRT service	Provides services in the Tri Valley for residents and	Ongoing	358,447	Number of One-Way		47552.50955		\$ 377,932		\$ 2,470,889	\$ 2,848,821	β 1,800,1
							commuters			Unduplicated								
										Trips								
3	N/A	Bus	Operations	Operations	WHEELS Express bus routes 12v, 20x,	Route 20X		Continuing or	16,849	Number of		10696.14443		\$ 100,541		\$ 57,835	\$ 158,376	\$ 103,4
					70x		Valley for residents and	Ongoing		One-Way								
							commuters			Unduplicated Trips								
4	N/A	Bus	Operations	Operations	WHEELS Express bus routes 12v, 20x,	Route 12V	Provides services in the Tri	Continuing or	28,127	Number of		17856.96624		\$ 159,629		\$ 91,807	\$ 251,435	\$ 1,647,2
					70x		Valley for residents and	Ongoing		One-Way								
							commuters			Unduplicated								
		_								Trips								
5	N/A	Bus	Operations	Operations	WHEELS Express bus routes 12v, 20x, 70x	Route 70X	Provides services in the Tri Valley for residents and		48,847	Number of One-Way		31002.27758		\$ 103,449		\$ 59,545	\$ 162,994	\$ 106,6
					70%		commuters	Ongoing		Unduplicated								
										Trips								
• Definit	tions for each dro	p-down menu appe	ar as Comments (scroll ove	r the column title or in th	he Review mode, choose "Show All Con	nments"). The document is	set up to print Comments at	the end.	1		1	TOTALS:	\$ 793,899					

FerryEnvironmentalEquipment/New VehiclesParatransitPS&EOperationsRailRight-of-WaySafety ImprovementsOtherConstructionStaffingMaintenanceWelfare to Work OperationsOperationsOther (describe in Column E)Project Completion/CloseoutOther	Bus	Scoping, Feasibility, Planning	Education & Promotion	
RailRight-of-WaySafety ImprovementsOtherConstructionStaffingMaintenanceWelfare to Work OperationsOperationsOther (describe in Column E)Project Completion/CloseoutVertice	Ferry	Environmental	Equipment/New Vehicles	
OtherConstructionStaffingMaintenanceWelfare to Work OperationsOperationsOther (describe in Column E)Project Completion/Closeout	Paratransit	PS&E	Operations	
MaintenanceWelfare to Work OperationsOperationsOther (describe in Column E)Project Completion/CloseoutProject Completion/Closeout	Rail	Right-of-Way	Safety Improvements	
Operations Other (describe in Column E) Project Completion/Closeout	Other	Construction	Staffing	
Project Completion/Closeout		Maintenance	Welfare to Work Operations	
		Operations	Other (describe in Column E)	
Other		Project Completion/Closeout		
		Other		

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 2 MASS TRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2012-13)

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

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

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

Planning in FY 12-13 Initiated in FY 12-13 Continuing or Ongoing Closed Out in FY 12-13 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)

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:

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: |12

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.

Cell: J12

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

A).

	using the available N	leasure B funds	tual Expenditures. available (GREEN box).				
BOX 1				BOX 2			
Total Measure B Available	in FY 13-14		Total Measure B FY 12-	-13 Planned	vs. Actual E	xpenditure	S
Y 12-13 Measure B Ending Pass-through Balance From Table 1: Column E)	\$	-		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
Reported FY 12/13 Balances			MB Planned Projects	\$ 764,020	\$	\$ (29,879)	-4%
FY 12/13 Planned Project Balance	\$	(29,879)	MB Capital Reserve	\$ -	\$-	\$-	#DIV/0!
FY 12/13 Capital Reserve Balance	\$	-	Committed in FY 13-16 Window			7	-4%
FY 13/14-15/16 Capital Reserve (original)	\$	-	Committed in FY 13-16 Window				
FY 12/13 Operational Reserve Balance	\$	-					
FY 12/13 Undesignated Reserve Balance	\$	-		· ·	12-13 Measure B (to reallocate the f	•	
FY 12/13 Actual vs Projected Revenue Variance	\$	29,879			igh FY 15-16 Reser	-	
Remaining (rollover) Measure B Balance	\$	-	Matches Measure B Ending Pass-through Balance above?		261111310 Kesel		ncsy.
subtract FY 13-16 reserve window commitments	\$	-					
Y 13-14 Uncommitted rollover amount	\$	-	Remaining Measure B subtract FY 13-16 reserve commitment				
FY 13-14 Measure B Projected Pass-through Revenue	\$	786,786					
Total FY 13-14 Measure B Funds Available	\$	786,786	Allocate Amount to FY 13-14 through FY 16-17 Reser This amount should equal the total in Box 3.	ve Window <i>(ODD Nເ</i>	imbered Boxes).		

SECTION 1: Measure B Planned Projects (unreserved funds)

		FY 12-13 MEAS	Bo URE B PLANNED
Index	Local Project ID Number	Project Name	
1	N/A	Fixed Route Transit Operations FY 12-13	Sector Contractions Sector Contractions
2			Phases
3			Phases
4			Phases
5			Phases
6			Phases
7			Phases
8			Phases
9			Phases
10			Phases
11			Phases
12			Phases
13			Phases

TOTAL FY 12-13 PLANNED VS ACTUAL EX

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 3 MASS TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

	-	TOTAL

NOTE:

4 PROJECTS (unreserved	d fu	nds)					
				TRAC	KIN	G FY 12-13	(Prior Year's) PLAN
Phase		Planned Y 12-13	Ехр	Actual enditures Y 12-13	4	Jnspent Amount Y 12-13	Reason for positive or negative balance?
	\$	764,020	\$	793,899	\$	(29,879)	Spent all of the actual amount received.
					\$ \$	-	
Total	\$	764,020	\$	793,899	\$	(29,879)	
					\$ \$	-	
					\$	-	
Total	\$	-	\$	-	\$ ¢	-	
					\$ \$	-	
					\$	-	
Total	Ş	-	\$	-	\$ \$	-	
					\$	-	
Total	ć		\$		\$ \$	-	
Total	Ş	-	Ş	-	\$ \$	-	
					\$	-	
Total	\$	-	\$	-	\$ \$	-	
					\$	-	
					\$ \$	-	
Total	\$	-	\$	-	\$	-	
					\$	-	
					\$ \$	-	
Total	\$	-	\$	-	\$	-	
					\$ \$	-	
					\$	-	
Total	\$	-	\$	-	\$	-	
					\$ \$	-	
					\$	-	
Total	\$	-	\$	-	\$ \$	-	
					\$	-	
Tatal	<u>ح</u>				\$	-	
Total	\$	-	\$	-	\$ \$	-	
					\$	-	
Total	Ś	-	\$	-	\$ \$	-	
	Ŷ		Ŷ		\$	-	
					\$ ¢	-	
Total	\$	-	\$	-	\$ \$	-	
					\$	-	
					\$ \$	-	
Total	\$	-	\$	-	\$ \$	-	
ENDITURES	\$	764,020	\$	793,899	\$	(29,879)	- 4% Unspent Percentage

Index	Local Project ID Number	Project I
1	N/A	Fixed rou FY13-14
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		

Directions 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.

			BOX 3											
	Total Mo	easure B FY 13-14	Funding	g Allocat	ion	Sumn	nary	/						
		FY 13-14	FY	14-15	F	FY 15-16	5	FY 1	16-17		TOTAL			
MB Planned Projects	\$	786,786	((((((((((((((((((((((((((((((((((((((((((\overline{M}	1111	$\overline{\mathbf{M}}$	()))	$\overline{(111)}$	\$	786,786			
MB Capital Reserve	\$	-	\$	-	\$		-	\$	-	\$	-	Max. Allocation	% Sponsor Allocated	Max. % Alle
MB Operational Reserve	\$	-	()))))	111111	$\langle \rangle \rangle$	()()()	VV.	()))	())))	\$	-	\$ 393,393	0%	50%
MB Undesignated Reserve	\$	-	()))))	())))))			$\overline{\mathcal{M}}$	()()	())))	\$	-	\$ 78,679	0%	10%
TOTAL MEASURE B	\$	786,786	\$	-	\$		-	\$	-	\$	786,786			
		Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).												

Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

	FY 13-14 MEASURE B	Box 5 PLANNED PROJE	C TS (unreser	rved funds)
t Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
oute transit operations 4	Sector Contractions Tota	\$ 786,786 \$ 786,786	yes	continueing/ongoing
	Se Hereita de la constante de			
	Se Contraction of the second s			
	Total			
	Total			
	Total			
	Phases			
	Line Line Line Line Line Line Line Line			
	Fotal	\$ -		
	Total	-		
	Total	-		
	Tota	\$-		
	Total			
TOTAL FY 13-14	Tota	\$- \$786,786		





AGENCY NAME : LAVTA

DATE : 12/12/2013 (revised 2/24/14)

SECTION 2: Measure B Capital Fund Reserve

			BOX Capital Fund Reserves FY 12-13 P		vs Actual Expenditures								
						FY 12-13 (PRIOR YEAR'S) PLAN							
Index	Local Project ID Number	Project Name	Original and Revised Plans	Original and Revised Plans Phase				Actual Expenditures FY 12-13	Unspent Amount FY 12-13				
			Actual (Revised) Plan			FY 12		\$ -					
			New FY 14-17 Window	1									
			Actual (Revised) Plan	ses				\$-					
			New FY 14-17 Window	Phases									
1			New Phase Line					\$-					
1			New Phase Line										
				Total Project									
				Tracking	FY 13-16 Plan			\$ -					
			YEARLY TOTALS	ack	FY 14-17 Plan								
				Ľ	Total Per Fiscal Year			\$-					
		1											
			Actual (Revised) Plan					\$-					
			New FY 14-17 Window	s s									
			Actual (Revised) Plan	Phases				\$-					
			New FY 14-17 Window	. Ч									
2			New Phase Line					\$ -					
_			New Phase Line										
					Total Project Cos			\$ -					
				ting	FY 13-16 Plan			\$					
			YEARLY TOTALS	Tracking	FY 14-17 Plan								
					Total Per Fiscal Year			\$ -					

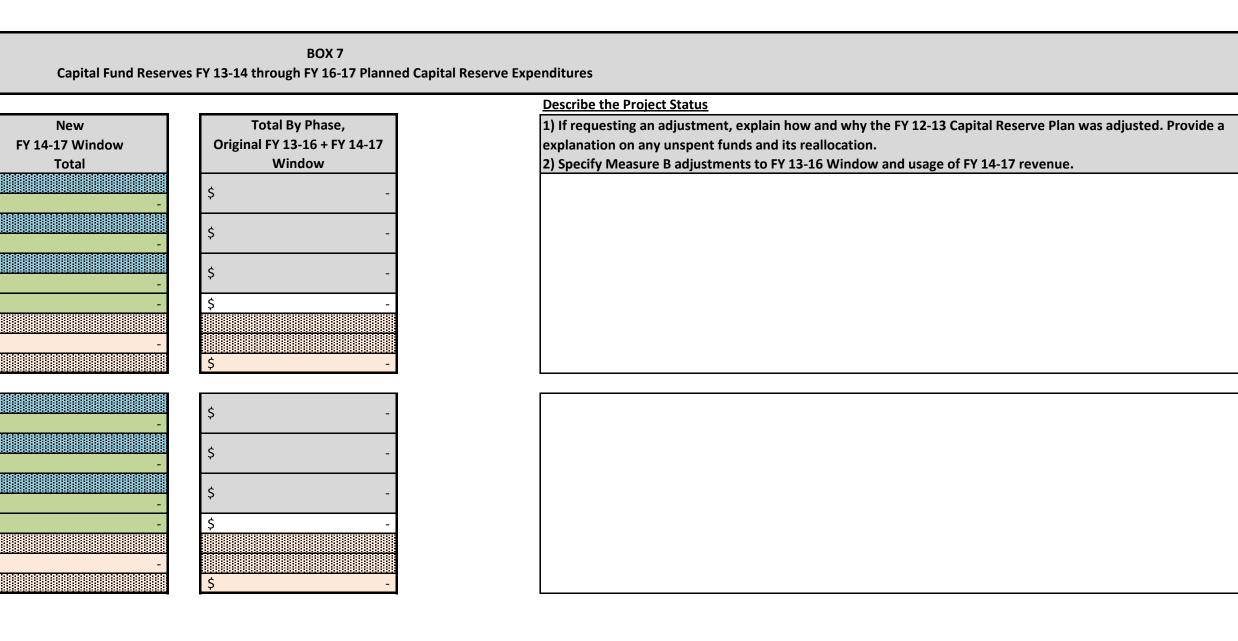
FY 12-13 Planne TOTAL CA Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 3 MASS TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	
\$ -	\$.	\$ -		\$ -	
, \$-	\$ -	4	\$ -	<u>,</u>	\$
, \$-	\$.	4		\$ -	
, \$-	\$ -		\$ -		\$
\$-	\$ -	\$ -		\$ -	
\$-	\$ -	\$-	\$ -		\$
\$-	\$.	\$-	\$-	\$ -	\$
\$-	\$.	\$-		\$	
\$-	\$-	Ŷ	\$-		\$
\$-	\$-	\$-	\$-		
		_			
<u>\$</u> -	\$-	Ŧ		\$ -	
\$-	\$-	Ŷ	\$ -		\$
\$-	\$-	Ŷ		\$ -	
\$-	\$-	7	\$ -		\$
\$-	\$-	Ŷ		\$ -	
\$-	\$-	Ŷ	\$ -		\$
\$-	\$ -	Ŷ	\$ -	\$ -	\$
\$-	\$-	Ŷ		\$ -	
\$-	\$ -	Ŷ	\$-		\$
\$-	\$-	\$-	\$-		

		Fisca	l Year FY	12-13 t	hrough FY	15-16 Window	v Totals						
		\$	-				\$	-	\$	-	\$-		\$ -
nned vs Actual Expenses							Fiscal Year	FY 1	.3-14 throu	gh FY	(16-17 Windov	v Totals	
L CAPITAL FUND RESERVE	\$ -	\$	-	\$	-	#DIV/0!	\$	-	\$	-	\$-	\$	
						Unspent Percentage							

<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 -13 MEASURE B C
Index	Local Project ID Number	Project Name	
1			
2			
3			
4			
5			
6			Phases
7			Phases
8			
9			
10			Phases

SECTION 4: Measure B Undesignated Reserve

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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 3 MASS TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

		TRAC	CKING FY 12-13	B (Prior Year's) PLAN					
Phase	Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance					
		\$-	\$-						
			\$-						
			\$-						
Total	\$-	\$-	\$ -						
			\$ -						
			\$ -						
Total	<u>ج</u> -	\$-	\$ - \$ -						
10141	Ŷ	Ŷ	\$ -						
			\$ -						
			\$-						
Total	\$-	\$-	\$-						
			\$-						
			\$-						
			\$ -						
Total	Ş -	\$-	\$-						
			\$ -						
			\$ -						
Total	\$ -	\$-	\$ - \$ -						
iotai	_ ب		\$ -						
			\$ -						
			\$-						
Total	\$-	\$-	\$-						
			\$-						
			\$-						
			\$-						
Total	\$-	\$-	\$-						
			\$-						
			\$ -						
Total	\$ -	\$-	\$ - \$ -						
Total	- Ç		\$ - \$ -						
			\$ - \$ -						
			\$ -						
Total	\$-	\$-	, -						
			\$ -						
			\$ -						
			\$-						
Total	\$ -	\$-	\$-						

Index	Local Project ID Number	Projec
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

Box 10				
B UNDESIGNATED RESERV	E			
		TRAC	CKING FY 12-13	(Prior Year's) PLAN
	Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Identify projects where undesignated funds were used.
	\$-	\$-	\$-	

Unspent Percentage

#DIV/0!

	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	\$-											

Directions 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.

FY	13-:	Box 9 14 MEASURE B OPERA ⁻	TION RESERVE		
t Name		Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
	ses		\$-		
	Phases		\$-		
		Total	\$-		
	ses				
	Phases				
		Total	\$-		
	ses				
	Phases				
		Total	\$-		
	ses				
	Phases				
		Total	\$-		
	ses				
	Phases				
		Total	\$-		
	ses				
	Phases				
		Total	\$-		
	ses				
	Phases				
		Total	\$-		
	ses				
	Phases				
	Гotal		\$-		
	ses				
	Phases				
		Total	\$-		
	ses				
	Phases				
		Total	\$-		
TOTAL FY 13-14 UI	NDESI	GNATED RESERVE	\$-		

Measure B Revenues and Expenditures

AGENCY NAME : LAVTA

DATE : 12/12/2013 (revised 2/24/14)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column K	Column L	Column O
	Measure B	B Pass-through Fun	ds FY 12-13			Other N	Measure B Expendi	tures		Non-Measure B Fund	ls FY 12-13
Starting MB Balance	MB Pass-	through Revenues and Ex	(penditures	Ending MB Balance						List the specific types of non-Mease	ure B Funding
FY 11-12 Pass-through + Interest Unspent MB Fund Balance \$ VERIFICATION CHECK: Values t automatically drawn from Tabl expenditures fund totals) to er numbers must match each oth	FY 12-13 MB Pass-through Fund Revenues • \$ 149,807 to the bottom right are le 1 and Table 2 (corresponding nsure accurate reporting. These	FY 12-13 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L) \$ 149,807 \$	Ending MB Pass-through Fund Balance	Other MB Expenditure MSL Fund (Should match Table 2: Column M) \$ \$ \$ \$	Other MB Expenditure Paratransit Gap Grant (Should match Table 2: Column N) - \$ 2,030 - \$ 2,030 - \$ 2,030) \$.	Other MB Expenditure Local Streets and Roads (Should match Table 2: Column P) \$ \$ \$ \$ \$ \$	Total Other MB Expenditures 2 \$ 2,030	Non-MB Funding Source Federal/State/Local Sources	Expenditures \$ 1,055,448
Column Descriptions <u>MB Unspent Balance:</u> Value must match the agency audit report figure for the ending MB balance reported in FY 11-12.	MB Pass-through Revenue: Value is the actual MB revenue for FY 12-13.	MB Pass-through Interest: s Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	<u>MB Expenditures:</u> 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 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.	Other Measure B: Stabilization Fund 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.	Other Measure B: Local Streets The Measure B Local Streets ar expenditures from Local and St through funds used for Paratra Streets and Roads expenditure 1 must match with Table 2 Colu in the agency's audit report. D Capital Project expenses.	nd Roads includes treets and Roads pass- insit activities. The Local figured entered into Table umn P AND the value listed		
•	Table 1 must be cons s inputted in Table 1							VERIFICATION CHECK: Values t automatically drawn from Tabl column Q and R) to ensure acc Measure B expenditures values 2's non-Measure B expenditures	le 1 and Table 2 (sum of urate reporting. Table 1's no s must match the sum of Tabl		L: \$ 1,055,448

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

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

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

Project Description										Del	iverables		Expenditures 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			
Index No.	Local Project ID Number	Project Category Drop-down Menu	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	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	(cash fares, scrin/voucher	Total Project Cost in FY 12-13 (L+M+N+O+P+Q+R= S) (auto calculates)	Enter the Contract amount if \$50K or mor of this Project was for an Individual Contract			
1	N/A	Senior and Disabled Services	Operations	ADA-mandated Services	WHEELS Dial A Ride	Individual demand response trips	Transportation provided for ADA eligible clients	Continuing or Ongoing	45,704	4 Trips (one- way)		5,680.8	\$ 149,807					\$ 908,424	\$ 147,024	\$ 1,205,255	\$ 1,064,12			
2	N/A	Senior and Disabled Services	Operations	Scholarship/Subsidize d Fare	Dial A Ride Scholarship Program	Dial A Ride Scholarship Program	Tickets for eligible Dial A Ride clients	Continuing or Ongoing	29		each scholarship was 20 tickets	29.0			\$ 2,030					\$ 2,030				
3												#DIV/0!								\$ -				
4												#DIV/0!								\$-				
5												#DIV/0!								\$-				
6												#DIV/0!								\$-				
7												#DIV/0!								\$-				
8												#DIV/0!								\$ -				
9												#DIV/0!								\$-				
10												#DIV/0!								Ş -				
11												#DIV/0!								Ş -				
12												#DIV/0!								\$ -				
13 14												#DIV/0! #DIV/0!												
15												#DIV/0!												
16												#DIV/0!								\$				
17												#DIV/0!						+		\$ -				
18												#DIV/0!								\$ -				
19												#DIV/0!								\$ -				
20												#DIV/0!								\$ -				
21												#DIV/0!								\$-				
22												#DIV/0!								\$-				
23												#DIV/0!								\$-				
24												#DIV/0!								\$-				
25												#DIV/0!								\$-				

Column A Project Category Note:

Disabled Services: Services primarily created for mobility for people with disabilities.

Meals on Wheels: Delivery of meals.

Senior & Disabled Services: Transportation services for seniors and people with disabilities.

Senior Services: Services primarily created for senior mobility.

Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and

providing Project Description (Column E).

wn Menu Options			
	Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services
	Meals on Wheels	Environmental	Capital Expenditure/Purchase
	Senior and Disabled S	e PS&E	City-based Door-to-Door
	Senior Services	Right-of-Way	Customer Service and Outreach
	Other	Construction	Group Trips
		Maintenance	Management/Overhead/Staffing
		Operations	Meal Delivery
		Project Completion/Closeout	Mobility Management/Travel Training
		Other	Same Day/Taxi Program
			Scholarship/Subsidized Fare
			Shuttle or Fixed-route Trips
			Volunteer Driver Program
			Other (describe in Column E)

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 2 PARATRANSIT PROGRAM Measure B Expenditures and Accomplishments (FY 2012-13)

* 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.

Planning in FY 12-13 Initiated in FY 12-13 Continuing or Ongoing Closed Out in FY 12-13 **Consumers Trained** Contacts Made (outreach program only) Meals Delivered Trips (one-way) Scholarships Provided Other (describe in Column J)

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 service to mandated ADA 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: |12

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.

Cell: J12

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

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes). Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures. Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1					BOX 2			
Total Measure B Available	in FY 13-14		Total Measure B FY 12-2	13 F	Planned	vs.	Actual	Ex
FY 12-13 Measure B Ending Pass-through Balance	Ś	_			Y 12-13 eported		12-13 ctual	
(From Table 1: Column E)	4				Planned		nditures	
Reported FY 12/13 Balances			MB Planned Projects	\$	143,481	\$	149,807	\$
FY 12/13 Planned Project Balance	\$ (6,32	6)	MB Capital Reserve	\$	-	\$	-	\$
FY 12/13 Capital Reserve Balance	\$	- Comr	itted in FY 13-16 Window					
FY 13/14-15/16 Capital Reserve (original)	\$	- Comm	itted in FY 13-16 Window					
FY 12/13 Operational Reserve Balance	\$	-						<u> </u>
FY 12/13 Undesignated Reserve Balance	\$	-		-	unspent FY : quire a reque			-
FY 12/13 Actual vs Projected Revenue Variance	\$ 6,32	6		rec	• •		Y 15-16 Re	
Remaining (rollover) Measure B Balance	\$	- Match	nes Measure B Ending Pass-through Balance above?		12 15 (11	ougini	1 15 10 10	.5017
subtract FY 13-16 reserve window commitments	\$	-						
FY 13-14 Uncommitted rollover amount	\$	- Rema	ining Measure B subtract FY 13-16 reserve commitment					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 147,54	3						
Total FY 13-14 Measure B Funds Available	\$ 147,54	3	Allocate Amount to FY 13-14 through FY 16-17 Res	erve \	Window (OD	D Num	bered Boxes).
			This amount should equal the total in Box 3.					

SECTION 1: Measure B Planned Projects (unreserved funds)

	Box 4 FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)								
			TRACKING 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 Transit Operations FY 12-13	See Operations	\$ 143,481		\$ - \$ -	Amount received was spent.		
2			Total	\$ 143,481	\$ 149,807	\$ (6,326) \$ - \$ - \$ -			
3			Total	\$-	\$-	\$ - \$ - \$ -			
			Total	\$ -	\$-	\$ - \$ - \$ -			
4			Total	\$ -	\$ -	\$ - \$ - \$ -			
5			Sered Fered Total	\$ -	\$-				
6			Se Hadron Total	Ś		\$ - \$ - \$ -			
7			Dhase es	<u>, - </u> ,	-	\$ - \$ - \$ -			
8			Total	\$ -		\$ - \$ -			
			Total	\$ -	\$-	\$ - \$ - \$ -			
9			Total	\$ -	\$-	\$ - \$ - \$ -			
10			Se de	\$ -	\$ -	-			
11			S a constant of the second sec	Ś		\$ - \$ - \$ -			
12			A A A A A A A A A A A A A A A A A A A	γ -		\$ - \$ - \$ -			
13			Total	\$ -	\$-	\$ - \$ - \$ -			
15			는 Total	\$ -	\$ -	\$ - \$ -			

TABLE 3 PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

Directions

anned vs. Actual Expenditures 12-13 FY 12-13 FY 12-13 orted Actual Unspent % Ur nned Expenditures Amount % Unspent 43,481 \$ 149,807 **\$ (6,326)**

pent FY 12-13 Measure B Capital Fund Reserve Amount will a request to reallocate the funds to outer years of the FY 2-13 through FY 15-16 Reserve Window (Blue lines).

Tota	I Measure
	FY 13
	\$
	\$
	\$
	\$
	\$
	Tota

NOTE:

Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

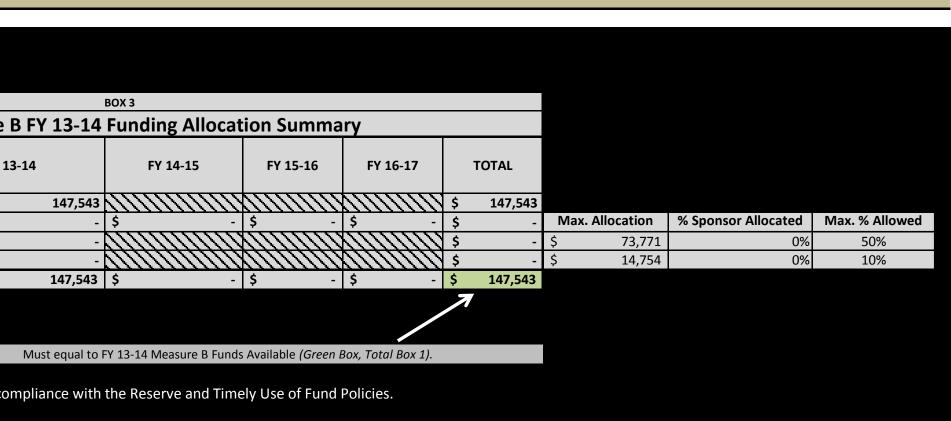
ds)	

#DIV/0!

	Box 5 FY 13-14 MEASURE B PLANNED PROJECTS (unreserved 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	N/A	Paratransit Operations FY 13- 14	Sector Contractions Total	\$ 147,543 \$ 147,543	yes	Ongoing Paratransit Operations in FY 13-14				
2			La L							
3			Se La	\$ -						
4			양 상 년 Total	\$ -						
5			See La Total	\$ -						
6			See E Total	\$						
7			Sa S	\$ -						
8			se contraction of the second s	\$ -						
9			Sa S	\$ -						
10			Se ase are a constrained of the second secon	\$ -						
11			Sage	\$ -						
12			Se constant of the second seco	\$ -						
13			Se contraction of the second s	\$ -						

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 : LAVTA

DATE : 12/12/2013 (revised 2/24/14)

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES

SECTION 2: Measure B Capital Fund Reserve

			BOX Capital Fund Reserves FY 12-13 P		vs Actual Expenditures			
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase	FY 2 Planne FY 12-1	d	3 (PRI A Expe FY
			Actual (Revised) Plan					\$
			New FY 14-17 Window	s s				
			Actual (Revised) Plan	Phases				\$
			New FY 14-17 Window New Phase Line	5				\$
1			New Phase Line					- - -
					Total Project Cos	t		\$
				Tracking	FY 13-16 Plan			\$
			YEARLY TOTALS	- rack	FY 14-17 Plan			
				⊢ ⊢	Total Per Fiscal Year			\$
			Actual (Revised) Plan					\$
			New FY 14-17 Window					
			Actual (Revised) Plan	Phases				\$
			New FY 14-17 Window	Ë				
2			New Phase Line New Phase Line	-				\$
					Total Project Cos	it in the second s		\$
				gu	FY 13-16 Plan			\$
			YEARLY TOTALS	Tracking	FY 14-17 Plan			
				L L	Total Per Fiscal Year			\$
			Actual (Revised) Plan					ć
			New FY 14-17 Window					
			Actual (Revised) Plan	Phases				\$
			New FY 14-17 Window	Pha				
3			New Phase Line					\$
			New Phase Line		Total Project Cos	•		\$
				ß	FY 13-16 Plan			ې \$
			YEARLY TOTALS	Tracking	FY 14-17 Plan			Ŧ
				Tra	Total Per Fiscal Year			\$
		T	Actual (Deviced) Dian					l c
			Actual (Revised) Plan New FY 14-17 Window					\$
			Actual (Revised) Plan	ses				\$
			New FY 14-17 Window	Phases				
4			New Phase Line					\$
			New Phase Line		Total Project Co			<u>د</u>
				8	Total Project Cos FY 13-16 Plan			\$ \$
			YEARLY TOTALS	Tracking	FY 14-17 Plan			Ţ.
				Tra	Total Per Fiscal Year			\$
								i e
			Actual (Revised) Plan New FY 14-17 Window					\$
			Actual (Revised) Plan	ses				\$
			New FY 14-17 Window	Phases				
5			New Phase Line					\$
5			New Phase Line					
				00	Total Project Cos FY 13-16 Plan	it in the second se		\$ \$
			YEARLY TOTALS	racking	FY 14-17 Plan			Ş
				Tra	Total Per Fiscal Year			\$
			Actual (Revised) Plan					\$
			New FY 14-17 Window Actual (Revised) Plan	es				\$
			New FY 14-17 Window	Phases				Ţ
6			New Phase Line					\$
0			New Phase Line					
				b0	Total Project Cos	t		\$
			YEARLY TOTALS	Tracking	FY 13-16 Plan FY 14-17 Plan			\$
				Trac	Total Per Fiscal Year			\$
		<u>I</u>						<u>. </u>

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 3

PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

Directions There are FOU 1) In the EV 2) In the OI

TOTAL FY 13-14 PLANNED PROJECT

```
Unspent
Percentage
```

\$ 143,481 \$ 149,807 \$ (6,326) -4%

Capital Fund Reserve										
EAR'S) PLAN Unspent res Amount	Original FY 13-16 Window	New FY 14-17 Window								
FY 12-13 FY 13-14 FY 14-15 FY 15-16 FY 16-17 - \$ - \$ - \$ -	Total \$	Total								
\$ - \$ - \$ - - \$ - \$ - \$ -	s -	\$ -								
\$ - \$ - \$ - \$ -		\$ -								
- \$ - \$ - \$ - \$ - \$	\$ -	<mark>\$</mark> -								
- \$ - \$ - \$ - \$ -	\$	\$ -								
- <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> -		\$								
- \$ - \$ - \$ - \$ - \$	- -	\$ -								
- \$ - \$ - \$ - \$ -	\$	s -								
- \$ - \$ -	\$-									
\$ - \$ > \$ > \$	\$ -	\$ - \$ -								
- \$ - \$ - \$ - \$ - \$	\$ -	\$								
- \$ - \$ - \$ -										
- \$ - \$ -	\$									
\$ - \$ > \$ > \$	\$ -	- -								
<mark>\$ - \$ - \$ - \$ - </mark>	ς -	\$ -								
\$ - \$ - \$ -		\$								
- \$ - \$ - \$ - \$ - \$	\$ \$	- -								
\$ - \$ - \$ - - \$ - \$ - \$ -		\$ -								
- \$ - \$ - \$ - \$ - \$	- -	\$								
- \$ - \$ - \$ - \$ - \$	- -	\$								
- \$ - \$ - \$ - \$	\$ -	Ś								
	\$	\$ -								
- \$ - \$ - \$ - \$ - \$ -	- -	\$ -								
- \$ - \$ - \$ -										
- \$ - \$ -	\$ -									
\$ - \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$ > \$	\$	- -								
- \$ - \$ - \$ - \$ - \$ - \$	\$ -	\$ -								
\$ - \$ - \$ - - \$ - \$ - \$ -	s -	\$ - \$ -								
<u>-</u> <u>\$</u> - <u>\$</u> - <u>\$</u> -	\$ -									
\$ - \$ - \$ - \$ - \$ - \$ -		 -								
- \$ - \$ -	\$ -									
\$ - \$ - \$ -		\$ -								
- \$ - \$ - \$ - \$ \$ - \$ - \$ - \$	- -	\$ -								
- \$ - \$ - \$ - \$ -	\$ -	\$ -								
$- \qquad \qquad$	\$ \$	- -								
- - - - - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$	- -	\$								

	Fiscal Year FY								
	\$-			\$-	\$-	\$-		\$ -	
				Fiscal Year FY	13-14 through I	Y 16-17 Windo	w Totals		
-	\$-	\$-	#DIV/0!	\$-	\$-	\$-	\$-		\$ -

Sections on this works	eet to be completed by the local agency.
N Numbered Boxes, e	er the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
D Numbered Boxes, all	cate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.
\$	147,543
BOX 7	
FY 16-17 Planned Cap	al Reserve Expenditures
	Describe the Project Status
Phase, 16 + FY 14-17	1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide explanation on any unspent funds and its reallocation.
ow	2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
_	
-	
_	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

SECTION 3: Measure B Operation Reserve

		F	Box 8 Y 12-13 MEASURE B OPERATION RESER	VE			
					TRAC	KING FY 12-1	3 (Prior Year's) PLAN
Index	Local Project ID Number	Project Name	Phase	Planne Op Rese FY 12-1	d Actual rve Expenditures	Unspent	Reason for positive or negative balance?
1			Phases		_	\$ - \$ - \$ -	
			Т	otal \$	- \$ -	\$-	
2			Phases			\$ - \$ - \$ -	
			Т	otal \$	- \$ -	\$-	
3						\$ - \$ - \$ -	
			Т	otal \$	- \$ -	\$-	
4			bhases			\$ - \$ - \$ -	
			Т	otal \$	- \$ -	\$ -	
5			Phases			\$ - \$ - \$ -	
			Т	otal \$	- \$ -	\$-	
6			bhases			\$ - \$ - \$ -	
			T	otal \$	- \$ -	\$-	
7			Phases			\$ - \$ -	
				otal \$	- \$ -	\$ -	1
8			Phases			\$ - \$ -	
				otal \$	- \$ -	\$ - \$ -	
9			Phases			\$ - \$ - \$ -	
				otal \$	- \$ -	\$ - \$ -	
10			Phases			\$ - \$ -	
			T	otal \$	- \$ -	\$-	
			TOTAL OPERATION FUND RESERVE	\$	- \$ -	\$ -	Unspent #DIV/0! Percentage

SECTION 4: Measure B Undesignated Reserve

	Box 10								
	FY 12-13 MEASURE B UNDESIGNATED RESERV	/E							
			TRAC	KING FY 12-13	3 (Prior Year's) PLAN				
Index	Undesignated Funds	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)	\$ -	\$ -	\$ -					
	TOTAL FY 12-13 UNDESIGNATED RESERVE	\$-	\$-	\$ -	Unspent #DIV/0! Percentage				

TABLE 3 PARATRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

		FY	13-1	E 4 MEASURE
Index	Local Project ID Number	Project Name		Phase
1			Phases	
2			Phases	
3			Phases	
4			Phases	
5			Phases	
6			Phases	
7			Phases	
8			Phases Lotal	
9			Phases	
10			Phases	

TOTAL	FY 1	3-14	UNDE	SIGN/	ATED	RESE	R١

	Box 11		
	FY 13-14 MEASURE B UNDESIG	NATED 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	\$-	

<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.

Box 9 E B OPERA	TION RESERVE		
	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
	\$ - \$ -		
Total	\$ -		
Total	\$-		
Total	¢ .		
Total	· · · · ·		
Total	\$-		
Total	\$-		
Total	\$-		
Total	\$ -		
	\$-		
	-		
Total	\$ -		
Total	\$ -		

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

LAVTA

FY 12-13 Planned Projects

Program		Plan	ned Expenditures FY 12-13	Ac	ctual Expenditures FY 12-13	Unspent Amount FY 12-13	Unsp Percei
Mass Transit		\$	764,020	\$	793,899	\$ (29,879)	
Paratransit		\$	143,481	\$	149,807	\$ (6,326)	
	Totals:	\$	907,501	\$	943,706	\$ (36,205)	

FY 12-13 Capital Fund Reserve

		Planned	Actual Ex	penditures	Unspent Amount	Unsp
Program		FY 12-13	FY 1	L2-13	FY 12-13	Percei
Mass Transit	\$		- \$	-	\$	-
Paratransit	\$		- \$	-	\$	-
	Totals: \$		- \$	-	\$	-

FY 12-13 Operations Fund Reserve

		Planned	Actual Expe	enditures	Unspent Amount	t	Unsp
Program		FY 12-13	FY 12	-13	FY 12-13		Percer
Mass Transit	\$		- \$	-	\$	-	
Paratransit	\$		- \$	-	\$	-	
	Totals: \$		- \$	-	\$	-	

FY 12-13 Undesignated Fund Reserve

		Planned	Act	ual Expenditures	Un	spent Amount	Unspent
Program		FY 12-13		FY 12-13		FY 12-13	Percentage
Mass Transit	\$		- \$	-	\$	-	#DIV/0!
Paratransit	\$		- \$	-	\$	-	#DIV/0!
	Totals: \$		- \$	-	\$	-	#DIV/0!

spent	
entage	
-4%	
-4%	
-4%	
spent	
entage	
#DIV/0!	
#DIV/0!	
_	
#DIV/0!	
#DIV/0!	
spent	
spent entage	
spent entage #DIV/0!	
spent entage #DIV/0! #DIV/0!	
spent entage #DIV/0! #DIV/0!	
spent entage #DIV/0! #DIV/0! #DIV/0!	
spent entage #DIV/0! #DIV/0! #DIV/0!	
spent entage #DIV/0! #DIV/0! #DIV/0!	