AGENCY NAME : CITY OF NEWARK

DATE :	12/14/2012

Column A	Column B	Column C	Column D	Column E	Column F	Co		
	Measure B	Pass-through Fun	ds FY 11-12					
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance	MB Discretio			
FY 10-11			MB Pass-through Fund			Other MB		
Pass-through + Interest	FY 11-12	FY 11-12	Expenditures			Discretion		
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through	Other MB Revenue	(Should ma		
Balance	Revenues	Interest	Column L)	Fund Balance	Discretionary Grant Fund	Column M)		
\$ 94,706	\$ 113,640	\$ 710	\$ 99,438	\$ 109,618	\$-	\$		
VERIFICATION CHECK: Values	to the bottom right are	Total from Table 1:	\$ 99,438	<i>\////////////////////////////////////</i>		\$		
automatically drawn from Tab	le 1 and Table 2 (corresponding	Total from Table 2:	\$ 99,438	V/////////////////////////////////////		\$		
<i>expenditures fund totals)</i> to en numbers must match each oth	nsure accurate reporting. These er.							

MB Unspent Balance: Value must match the agency Value is the actual MB revenues Value is the MB Pass-through Value must match the agency audit report figure for the for FY 11-12. ending MB balance reported in FY 10-11.

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

Interest earned on unspent funds during FY 11-12.

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

Other Measure B Discretionary Grant Fund The Other Measure B Discretionary Grant Fo funds for Bicycle/Pedestrian programs and p Discretionary Grant Fund expenditure figure 1 must match with Table 2 Column M AND t agency's audit report.

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.

	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N			
	Ot	her Measure B Fu	Non-Measure B	Funds FY 11	-12						
eti	ionary Fund	MB Local Streets	s and Roads Fund	Total C	Other MB	List the specific types of non-Measure B Funding.*					
	Other MB Expenditures Discretionary Grant Fund (Should match Table 2:	Other MB Revenue Local Streets and Roads Fund \$	Local Streets and Roads Fund (Should matchTable 2:	Total Other MB Revenue \$	Total Other MB Expenditures	Non-MB Funding Source		Expenditures (Should match Table 2: Column O)			
iona prog end	ary Grant Fund includes grant grams and projects. The liture figured entered into Table nn M AND the value listed in the		I Roads includes revenues and and Roads pass-through funds grams and projects. The Local gured entered into Table 1 must								
			VERIFICATION CHECK: Values to and Table 2 (Column O) to ensur expenditures values must match	e accurate reporting. Ta	ble 1's non-Measure B	Total Non-MB: Total Non-MB Table 1: Total Non-MB Table 2:	\$ 	\$ - \$- \$-			

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

DATE : 2/14/2013

			Project Description			Status
Column A	Column B	Column C	Column D	Column E	Column F	Column G
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 State (at the end FY 11-12) Drop-down Menu
Bike and Ped	Maintenance	Safety Improvements	Project 1002 - 2012 Curb, Gutter, and Sidewalk Replacement	Remove and replace damaged sidewalk, curb, and gutter throughout the City to prevent triping hazards	Improved pedestrian and bicycle safety	Initiated in FY 12

document is set up to print Comments at the end.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments

BICYCLE AND PEDESTRIAN SAFETY

s	Deliverables					Exp	enditures FY 11	-12			Approvals	and Plans
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
atus d of 2) wn	Quantity Completed in FY 11-12	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 11-12 (L+M+N+O= P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? Drop-down Menu	Is this Project in a Countywide Plan, if so which one? Drop-down Menu
Y 11-	3,000	Linear Feet	Sidewalk	3,000.0	\$ 99,438	\$ -	\$ 60,000		\$ 159,438	\$ 225,000	Yes	Neither Plan
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			TOTALS:		\$ 99,438 * Column K: (Tota		\$ 60,000	\$ -	\$ 159,438	\$ 225,000		

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

Cell: A10

Comment: Project Category: Bicycle: Bicycle project.

Bike/Pedestrian: Bicycle and pedestrian project.

Pedestrian: Pedestrian project.

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).

Cell: C10

Comment: Project Type:

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

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

Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade. Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.

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

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

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians. Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

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

Signage: Warning, regulatory, wayfinding, or informational signage. Includes signage maintenance.

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

Staffing: Salary and benefits for staff to support projects, programs, or services. Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

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

Cell: 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 Complete includes itemizations such as square feet, lane miles, linear feet, etc.

Cell: |10

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: K10

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 2: Summary of Expenditures and Accomplishments
 BICYCLE AND PEDESTRIAN SAFETY

DATE : 12/14/2012

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 Bicycle/Pedestrian 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)

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring 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.

						City or Agency	
						Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
TOTAL FY 12/13 PLANNED PROJECTS	\$	- \$	- \$	- \$	- \$		

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.

									City or Agency	
									Approved?	
		FY 12-13	B FY :	13-14	FY 14-15	FY 15-16	TOTAL		(Yes or No)	Project Status
	Project 1022 - Citywide Handicamp Ramps									Describe the project's status.
ace	Scoping, Feasibility, Planning	\$	1,000				\$	1,000	Yes	Not yet begun
۲ ۲	Construction	\$	29,000				\$	29,000	res	
	Total	\$	30,000 \$	-	\$	- \$	- \$	30,000		
	Project 1042 - 2013 Curb, Gutter, and Sidewalk Replace	cement								Describe the project's status.
ace	Scoping, Feasibility, Planning	\$	1,000				\$	1,000	Yes	Undertaking project in 2012-13
4 4	Construction	\$	79,000				\$	79,000	res	
	Total	\$	80,000 \$	-	\$	- \$	- \$	80,000		
	Project 1065 - 2014 Curb, Gutter, and Sidewalk Repla	cement								Describe the project's status.
ace	Scoping, Feasibility, Planning		\$	1,000			\$	1,000	Yes	Not yet begun
ے ا	Construction		\$	109,000	\$ 6,667	7	\$	115,667	res	
	Total	\$	- \$	110,000	\$ 6,667	7 \$	- \$	116,667		
									((((((((((((((((((((((((((((((((((((
	TOTAL CAPITAL FUND RESERVE	\$	110,000 \$	110,000	\$ 6,667	7\$	- \$	226,667		

MEASURE B OPERATION FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

						City or Agency	
						Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
TOTAL OPERATION FUND RESERVE	\$				N 5	-	

	MEASURE B UNDESIGNATED FUND RESERVE												
<u>Directions:</u> Use the expandable grouped rows (+/- sign on left contingencies. This fund may not contain more th			-	l funding per ar	nnual fiscal year	r. Undesignated funds are for general transportation needs such as match funding, project development, studies, or							
	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 MEA (Planned Projects Unr									
	FY 12-13	3	FY 1	3-14	FY :	L4-15	FY 15-16		тот	AL
FY 12-13 MB Planned Projects	\$	-	\$	-	\$	-	\$	-	\$	-
MB Capital Fund Reserve	\$	110,000	\$	110,000	\$	6,667	\$	-	\$	226,667
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL MEASURE B	\$	110,000	\$	110,000	\$	6,667	\$	-	\$	226,667

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 109,618
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 117,049
FY 12-13 Revenue Total	\$ 226,667

AGENCY NAME : CITY OF NEWARK DATE : 12/14/2012

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L		
	Measure I	B Pass-through Fun	ds FY 11-12		C	Other Measure B Fu	Non-Measure B Funds FY 11-12						
Starting MB Balance	MB Pass-	through Revenues and Ex	(penditures	Ending MB Balance	Other Meas	ure B Funding	Total (List the specific types of non-Measu	List the specific types of non-Measure B Funding including VRF.*				
Unspent MB Fund	the bottom right are	FY 11-12 MB Pass-through Fund Interest \$ 2,918 Total from Table 1 Total from Table 2	Column L) \$ 831,880 \$ 831,880	Ending MB Pass-through Fund Balance \$ 395,385	Other MB Revenue	1	Total Other MB Revenue \$	Total Other MB Expenditures \$ 99,438	Non-MB Funding Source Vehicle Registration Fee Fund** AT&T	Revenue \$ 217,032 \$ 1,980	Expenditures (Should match Table 2: Column N) \$ - \$ -		
Value must match the agency	<u>MB Pass-through Revenue:</u> Value is the actual MB revenues	Ŭ	<u>MB Expenditures:</u> Value must match the agency		Other Measure B Funding The Other Measure B Funding i	ncludes other income and	-						
audit report figure for the ending MB balance reported in FY 10-11.	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.		expenditures such as transit ori The Other Measure B Funding e Table 1 must match with Table in the agency's audit report.		the bottom right are auto	omatically drawn from Table 1	Total Non-ME	3: \$ 219,012	<u> </u>		
						and Table 2 (Sum of Column N ar non-Measure B expenditures val expenditures.	nd Column O) to ensure a	ccurate reporting. Table 1's	Total Non-MB Table 1 Total Non-MB Table 2		\$ - \$ 422,412		

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.

**Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures from Table 2 (Column N), and reported VRF revenues and expenditures in the VRF Local Streets and Road compliance reporting form (completed separately).

DATE : 2/14/2013

Orog-down Meanu Drop-down Meanu Drop-down Meanu Drop-down	erables			Ex	penditures FY 1				Approvals
Project Carseyov Project Project Mannow Project Type Project Type Project Name Project Description (description) Project Benefits (description) Carting two Project Benefits (description) Carting two Project Benefits (description) Carting two Project Benefits (description) Carting two Project Benefits (description) Project Benefits (description) </th <th>Column J</th> <th>Column K*</th> <th>Column L**</th> <th>Column M**</th> <th>Column N***</th> <th>Column O</th> <th>Column P</th> <th>Column Q</th> <th>Column R</th>	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R
Index and Base	Description (other details abou unit or quantity)	hy Moacuro B	MB Pass-through LSR Expenditures	Other MB LSR	Expenditures	Itodoral & stato	Total Project Cost in FY 11-12 (L+M+N=O) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? Drop-down Menu
Completion/CloseoutMaintenanceStreet Overlay Programand base repair on various streetspowement to full service and inprove traffic safety by replacing pavement strutter1-1-2LeftLeftAll the construction workwas due in H provient traffic safety by replacing pavement strutter1-1-2LeftAll the construction workwas due in H provient strutterilke/PedProjectSidewalk and RampsProject 1000 - 2012 Asphalt Concrete OverlayReplace damaged sidewalk guiter traffic safety by replacing pavement strutterInitiated in FY 11 safety replacing pavement strutterInitiated in FY 11 safety replacing pavement strutterSidewalk ReplacementReplace damaged sidewalk work was due in H provient traffic safety by replacing pavement strutterInitiated in FY 11 safety replacing pavement strutterSidewalk ReplacementReplace damaged sidewalk work was due in H provient to full safety replacing pavement strutterInitiated in FY 11 safety replacing pavement strutterSidewalk ReplacementReplace damaged sidewalk work was due in H provient to full safety replacing pavement strutterInitiated in FY 11 safety replacing pavement strutterInitiated in FY 11 safetyInitiated in FY 11 safetyInit	onstruction work has	of-	\$ 31	\$	- \$	- \$	- \$ 31	- \$ -	Yes
Completion/CloseoutSidewalk Replacementcurb, and gutter throughout the City to prevent triping hazardsbicked safety11-12LetterImage: Sidewalk ReplacementStreets and RoadsMaintenanceStreet Resurfacing and MaintenanceProject 1000 - 2012 Asphalt ConcreteAsphalt Concrete Overlag and patch paving on various streetsRestore worn out pavement to full serviceability; improve prevent triping hazardsImitiated in FY 11 12135,855Square Feet serviceability; improve prevent triping hazardsBilke/PedMaintenanceSidewalks and Ramp Sidewalk ReplacementProject 1002 - 2012 Curb, Gutter, and sidewalk ReplacementReplace damaged sidewalk, more on year expenseImitiated in FY 11 121,800Linear FeetUrb and gutter ware reported in the previous year.Streets and RoadsProjectSidewalks and Ramp Sidewalk ReplacementProject 1002 - 2012 Curb, Gutter, and prevent triping hazardsImitiated in FY 11 121,800Linear FeetUrb and gutter ware construction prevent triping hazardsStreets and RoadsProjectSidewalks ReplacementProject 888 - Bettencourt Street OverlagAdministrative Correction accrualsSidewalk ReplacementNo construction project this year, or accrualsInitiated in FY 11 121,800Linear Feet MiniterionStreets and RoadsProjectStreet Resurfacing and Point RoadProject 888 - Bettencourt Street OverlagAdministrative Correction accrualsLinear Feet ProjectInitiated in FY 11 121,800Linear Feet ProjectNo cons	avement	204427.4	\$ 364,581	\$	- \$	- \$ 381,355	5\$745,936	5 \$ 740,000	Yes
MaintenanceMaintenanceStreet Overlay Programand patch paving on various streetspavement to full serviceability; improve traffic safety by replacing pavement surface and traffic safety by replacing12Image: Street Overlay ProgramImage: Street Overlay ProgramBike/PedMaintenanceSidewalks and RampsProject 1002 - 2012 Curb, Gutter, and Sidewalk ReplacementReplace damaged sidewalk throughout the City to prevent triping hazardsImproved pedestrian and bicycle safetyInitiated in FY 11 121,800Linear FeetCurb and gutter workwas done on thi project triping hazardsStreet sand RoadsProject Completion/CloseoutStreet Resurfacing and MaintenanceProject 888 - Bettencourt Street overlayAdministrative Correction or prior year expense acrualsStreet New Street New Street seriesNo construction workwas done on thi project this year, or and ministrative correction or prior year expense acrualsStreet New Street New Street New Street seriesNo construction workwas done on thi prior this year, or and ministrative correction seriesStreet New Street New Street New Street seriesNo construction workwas done on thi prior this year, or and ministrative correction seriesStreet New Street New Stree	vork was done in the previous year, and on etention payment wa nade this year. Quantities delivered vere reported in the	ly	\$ 76,970) \$	- \$	- \$	- \$ 76,970	\$ 230,000	Ye
Streets and RoadsProject Completion/CloseoutStreet Resurfacing and MaintenanceProject 888 - Bettencourt Street OverlayAdministrative Correction to prior year expense accrualsLetter Street Street Resurfacing and correction to prior year expense accrualsLetter Street Street Resurfacing and street Resurfacing and project this year, or an administrative correction or an administrative correction was made	avement	122498.3	\$ 376,549	\$	- \$	- \$ 41,057	7 \$ 417,606	5 \$ 500,000	Yes
Completion/Closeout Maintenance Overlay to prior year expense accruals top prior year expense accruals <	urb and gutter	1800.0	\$ 60,000) \$ 99,438	8 \$	-	\$ 159,438	3 \$ 225,000	Ye
Image: series of the series	vorkwas done on this roject this year, only n administrative orrection was made t	,	\$ (46,251)	\$	- \$	- \$	- \$ (46,251	\$ 630,000	Yes
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TOT	ΤΟΤΑ		\$ 831,880	99,438	8 \$	- \$ 422,412	2 \$ 1,353,730	\$ 2,325,000	

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-N: The dollar figures inputted must be consistent with your agency's audit.

*** Column N: The dollar figures inputted must be consistent with your agency's audit.

Cell: A10

Comment: Project Category:

Bike/Ped: Bicycle and pedestrian project, program, plan, or staffing.

Mass Transit: Bus, ferry, rail, or shuttle project.

Paratransit: Paratransit services for seniors and or people with disabilities.

Streets and Roads: Streets, roads, or highways project.

Other: Use if none of the above apply, and define category 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).

Cell: C10

Comment: Project Type:

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

Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities. Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.

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: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians. Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.

Signage: Warning, regulatory, wayfinding, or informational signage.

Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.

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

Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.

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

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 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.

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: 110

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: K10

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 2: Summary of Expenditures and Accomplishments** LOCAL STREETS AND ROADS

DATE : 2/14/2013

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 Local Streets and Roads 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)

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring 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.

						City or Agency	
						Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
TOTAL FY 12/13 PLANNED PROJECTS	\$	- \$	- \$	- \$	- \$		

					MEASU	RE B CAPITA	AL FUND RESERV	Ε
Use Cap		hat could otherwis	se not be funded	with a year's wo	orth of Measure	B pass-through	funds. All programme	nputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The ed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated plicy.
							City or Agency	
							Approved?	
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
	[Enter Project Name Here]							Describe the project's status.
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	Total	\$ -	\$ - \$	- \$ - \$			
	[Enter Project Name Here]	- ب	Υ - Υ		-		Describe the project's status.
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	Total	\$ -	\$ - \$	- \$ - \$			
	[Enter Project Name Here]						Describe the project's status.
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	Total	\$ -	\$ - \$	- \$ - \$			
	[Enter Project Name Here]		-				Describe the project's status.
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				\$			
	Total	\$-	\$ - \$	- \$ - \$			
	Project 960 - 2011 Citywide Handicap Ramps & Detecta	The second se	I I I I I I I I I I I I I I I I I I I				Describe the project's status.
SS	Construction	\$ 35,000		¢		Yes	In progress
Phases				¢			
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				÷			
_	Total	\$ 35,000	\$ - \$	- \$ - \$			
			Ŷ Ŷ		35,000		
	Project 1000 - 2012 Asphalt Concrete Overlay Program						Describe the project's status.
	Project 1000 - 2012 Asphalt Concrete Overlay Program Construction	\$ 2,000		\$	5 2,000	Yes	Describe the project's status. In progress
					<u> </u>	Yes	
				¢	5 2,000 5 - 5 -	Yes	
					5 2,000 5 - 5 - 5 -	Yes	
					2,000 	Yes	
					2,000 - - - - - - - - - - - - - - - -	Yes	
			Image: Constraint of the second se		2,000 -	Yes	
Phases	Construction		Image:		2,000 - - <td>Yes</td> <td>In progress</td>	Yes	In progress
Phases	Construction Construction Total Project 1001 - 2012 Street Cape Seal Program	\$ 2,000 	\$ - \$		2,000 2,000 - - - - - - - - - - - - -		In progress Un progress Describe the project's status.
Phases	Construction	\$ 2,000	\$ - \$		2,000 2,000 - - - - - - - - - - - - -		In progress
Phases	Construction Construction Total Project 1001 - 2012 Street Cape Seal Program	\$ 2,000 	\$ - \$		2,000 2,000 - - - - - - - - - - - - -		In progress Un progress Describe the project's status.
Phases	Construction Total Project 1001 - 2012 Street Cape Seal Program Construction	\$ 2,000 	\$ - \$	- \$ - \$	 2,000 - - - - - - - - 2,000 553,000 - 553,000 - -<td></td><td>In progress Un progress Describe the project's status.</td>		In progress Un progress Describe the project's status.
Phases	Construction Total Project 1001 - 2012 Street Cape Seal Program Construction	\$ 2,000 	\$ - \$		2,000 2,000 - - - - - - - - - - - - -		In progress Un progress Describe the project's status.
Phases	Construction Total Project 1001 - 2012 Street Cape Seal Program Construction	\$ 2,000 	\$ - \$	- \$ - \$	 2,000 - - - - - - - - 2,000 553,000 553,000 - 553,000 - <l< td=""><td></td><td>In progress Un progress Describe the project's status.</td></l<>		In progress Un progress Describe the project's status.
Phases	Construction Total Project 1001 - 2012 Street Cape Seal Program Construction	\$ 2,000 	\$ - \$		2,000 - - <td></td> <td>In progress Un progress Describe the project's status.</td>		In progress Un progress Describe the project's status.
Phases	Construction	\$ 2,000 2,000 4 5 2,000 5 5,000 4 1 1 1 1 1 1 1 1 1 1 1 1 1	Image: second	- \$ <	2,000 - <tr td=""></tr>		In progress Un progress Describe the project's status.
Phases	Construction Construction Total Project 1001 - 2012 Street Cape Seal Program Construction Total Total	\$ 2,000 2,000 2,000 \$ 2,000 4 5 553,000 4 5 553,000 5 5 5 5 5 5 5 5 5 5 5 5 5	Image: second	- \$ - \$	2,000 - <tr td=""></tr>		In progress Describe the project's status. In progress
Phases	Construction Total Project 1001 - 2012 Street Cape Seal Program Construction Total Total Project 1002 - 2012 Curb, Gutter, and Sidewalk Replace	\$ 2,000 2,000 2,000 \$ 2,000 \$ 553,000 \$ 553,000 \$ 553,000			 2,000 - - - - - - - 2,000 - - 2,000 - 553,000 - -	Yes	In progress Describe the project's status. In progress Describe the project's status.
Phases	Construction Construction Total Project 1001 - 2012 Street Cape Seal Program Construction Total Total	\$ 2,000 2,000 2,000 \$ 2,000 4 5 553,000 4 5 553,000 5 5 5 5 5 5 5 5 5 5 5 5 5		- \$ <	2,000 2,000 2,000 2,000 5,553,000 5,553,000 5,553,000 5,553,000	Yes	In progress Describe the project's status. In progress
Phases	Construction Total Project 1001 - 2012 Street Cape Seal Program Construction Total Total Project 1002 - 2012 Curb, Gutter, and Sidewalk Replace	\$ 2,000 2,000 2,000 \$ 2,000 \$ 553,000 \$ 553,000 \$ 553,000		- \$	 2,000 - - - - - - - 2,000 - 553,000 - 553,000 - 553,000 - 553,000 	Yes	In progress Describe the project's status. In progress Describe the project's status.
Phases	Construction	\$ 2,000 2,000 2,000 \$ 2,000 \$ 553,000 \$ 553,000 \$ 553,000		- \$ - \$	 2,000 - - - - - - - 2,000 - 2,000 553,000 - 553,000 - 553,000 - 553,000 	Yes	In progress Describe the project's status. In progress Describe the project's status.
Phases	Construction	\$ 2,000 2,000 2,000 \$ 2,000 \$ 553,000 \$ 553,000 \$ 553,000		- \$	 2,000 - - - - - - - 2,000 - 553,000 - 553,000 - 553,000 - 553,000 	Yes	In progress Describe the project's status. In progress Describe the project's status.
Phases	Construction	\$ 2,000 2,000 2,000 \$ 2,000 \$ 553,000 \$ 553,000 \$ 553,000		- \$ - \$ -	 2,000 - - - - - - - 2,000 - 2,000 553,000 - 553,000 - 553,000 - 553,000 - 553,000 	Yes	In progress Describe the project's status. In progress Describe the project's status.
Phases	Construction	\$ 2,000 2,000 2,000 \$ 2,000 \$ 553,000 \$ 553,000 \$ 553,000 \$ 553,000		- \$	 2,000 - - - - - - - 2,000 - 2,000 553,000 - -<!--</td--><td>Yes</td><td>In progress Describe the project's status. In progress Describe the project's status.</td>	Yes	In progress Describe the project's status. In progress Describe the project's status.
Phases	Construction	\$ 2,000		- \$ <	 2,000 - - - - - - - 2,000 553,000 553,000 - 553,000 - 553,000 - 553,000 - 553,000 	Yes	In progress Describe the project's status. In progress Describe the project's status.
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Phases	Construction Total Project 1001 - 2012 Street Cape Seal Program Construction Total Project 1002 - 2012 Curb, Gutter, and Sidewalk Replace Construction Total Project 1002 - 2012 Curb, Gutter, and Sidewalk Replace Construction Total 2013 Street Maintenance Programs	\$ 2,000 , 2,000 , 2,000 , 2,000 , 2,000 , 3,553,000 , 1,00 , 5,553,000 , 1,00		- \$ \$ - \$ \$ <	 2,000 - - - - - - 2,000 - 2,000 553,000 553,000 - 553,000 - 553,000 - 553,000 - 553,000 - - 553,000 - -<!--</td--><td>Yes</td><td>In progress Describe the project's status. In progress Describe the project's status. In progress Describe the project's status. In progress</td>	Yes	In progress Describe the project's status. In progress Describe the project's status. In progress Describe the project's status. In progress
Phases	Construction	\$ 2,000		- \$ <	 2,000 - - - - - - - 2,000 - 2,000 553,000 553,000 - <	Yes	In progress Describe the project's status. In progress Describe the project's status. In progress
Phases	Construction Total Project 1001 - 2012 Street Cape Seal Program Construction Total Project 1002 - 2012 Curb, Gutter, and Sidewalk Replace Construction Total Project 1002 - 2012 Curb, Gutter, and Sidewalk Replace Construction Total 2013 Street Maintenance Programs	\$ 2,000 , 2,000 , 2,000 , 2,000 , 2,000 , 3,553,000 , 1,00 , 5,553,000 , 1,00		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	 2,000 - - - - - - 2,000 - 2,000 553,000 553,000 - <	Yes	In progress Describe the project's status. In progress Describe the project's status. In progress Describe the project's status. In progress
Phases	Construction Total	\$ 2,000 , 2,000 , 2,000 , 2,000 , 2,000 , 3,553,000 , 1,00 , 5,553,000 , 1,00		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	 2,000 - - - - - - 2,000 - 2,000 553,000 553,000 - 553,000 - 553,000 - 553,000 - 553,000 - - - 553,000 - -<!--</td--><td>Yes</td><td>In progress Describe the project's status. In progress Describe the project's status. In progress Describe the project's status. In progress</td>	Yes	In progress Describe the project's status. In progress Describe the project's status. In progress Describe the project's status. In progress
Phases	Construction Total	\$ 2,000 , 2,000 , 2,000 , 2,000 , 2,000 , 3,553,000 , 1,00 , 5,553,000 , 1,00		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	 2,000 - - - - - - 2,000 - 2,000 553,000 553,000 - 553,000 - 553,000 - 553,000 - 553,000 - - - 553,000 - -<!--</td--><td>Yes</td><td>In progress Describe the project's status. In progress Describe the project's status. In progress Describe the project's status. In progress</td>	Yes	In progress Describe the project's status. In progress Describe the project's status. In progress Describe the project's status. In progress
hases	Construction Total	\$ 2,000 , 2,000 , 2,000 , 2,000 , 2,000 , 3,553,000 , 1,00 , 5,553,000 , 1,00		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	 2,000 - - - - - - - 553,000 553,000 553,000 - - - 553,000 - 553,000 - 553,000 - -	Yes	In progress Describe the project's status. In progress Describe the project's status. In progress Describe the project's status. In progress
hases	Construction Total	\$ 2,000 , 2,000 , 2,000 , 2,000 , 2,000 , 3,553,000 , 1,00 , 5,553,000 , 1,00		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	 2,000 - - - - - - 2,000 - 2,000 553,000 553,000 - 553,000 553,000 553,000 553,000 - 553,000 - 553,000 - 553,000 - -<	Yes	In progress Describe the project's status. In progress Describe the project's status. In progress Describe the project's status. In progress

DATE : 2/14/2013

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 Local Streets and Roads 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.

						1	
						\$-	
	Total	\$ 132,547	\$-	\$-	\$-	\$ 132,547	
							Describe the project's status.
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	Total	\$-	\$-	\$-	\$-	\$-	
							Describe the project's status.
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	Total	\$ -	- \$ -	\$ - \$	- \$ -	

TOTAL CAPITAL FUND RESERVE	\$	797,547 \$	- \$	- \$	- \$	797,547
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				MEASUR	E B OPERA	ATION FUND RESER	VE
<u>Directions:</u> Use the expandable grouped rows (+/- sign on le and Roads Program Measure B Pass-through rev							tion Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Local Streets
						City or Agency Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
TOTAL OPERATIONAL FUND RESERVE	\$				ll's		

				MEASURE	B UNDESIG	NATED FUND RESERVE
Directions: Jse the expandable grouped rows (+/- sign on left This fund may not contain more than 10 percent o			f undesignated f	unding per ann	ual fiscal year.	Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies.
	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	\$	- \$	- \$	- \$	- \$	

		ASURE B SUMM				
	FY 12 -1	13 FY 13-14	FY 14-15	FY 15-16	TOTAL	
FY 12-13 MB Planned Projects	\$	- \$	- \$	- \$	- \$	-
MB Capital Fund Reserve	\$	797,547 \$	- \$	- \$	- \$	797,547
MB Operational Fund Reserve	\$	- \$	- \$	- \$	- \$	-
MB Undesignated Fund Reserve	\$	- \$	- \$	- \$	- \$	-

	TOTAL MEASURE B	\$	797,547 \$	- \$	- \$	- \$	797,547
--	-----------------	----	------------	------	------	------	---------

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 395,385
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 402,162
FY 12-13 Revenue Total	\$ 797,547

<u>Dire</u> Use This

	Manual	Inputs
FY 11-12 VRF Pass-through Balance From VRF ending Balance Table 1: Column E)	\$	217,184
FY 12-13 Estimated VRF Pass-through Revenue Based on FY 11-12 Revenues Table 1: Column B nflated by 3%)	\$	221,373
FY 12-13 VRF Revenue Total	\$	438,557

AGENCY NAME : CITY OF NEWARK DATE : 2/14/2013

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	Colu
	Measure	B Pass-through Fui	nds FY 11-12					C	ther Measure B F	unds FY 11-12				
Starting MB Balance	MB Pass-	-through Revenues and E	xpenditures	Ending MB Balance	Minimum Se	ervice Level Fund	Paratransit	Gap Grant Fund	Stabiliz	ation Fund	Local Stree	ets and Roads	Total C	Other MB
FY 10-11			MB Pass-through Fund			Other MB Expenditure		Paratransit Gap Grant		Other MB Expenditure		Other MB Expenditure		
Pass-through + Interest	FY 11-12	FY 11-12	Expenditures		Other MB Revenue	MSL Fund	Other MB Revenue	Fund		Stabilization Fund		Local Streets and Roads		
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through	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 Oth
Balance	Revenues	Interest	Column L)	Fund Balance		Column M)	Fund	Column N)	Stabilization Fund	Column O)	Local Streets and Roads	Column P)	Revenue	Expendit
\$ 58,089	\$ 153,472	1 \$ 287	7 \$ 158,614	4 \$ 53,232	\$	- \$.	- \$	- \$ -	. \$	- \$ -	\$ -	- \$ -	- \$ -	\$
VERIFICATION CHECK: Values to	to the bottom right are	Total from Table 2	1: \$ 158,614	4 V////////////////////////////////////		\$.	X/////////////////////////////////////	\$ -		\$ -	<i>\////////////////////////////////////</i>	\$ -	-	
automatically drawn from Table	•	Total from Table 2	2: \$ 158,614			\$.		\$ -	X/////////////////////////////////////	\$ -	<u> </u>	\$ -		
expenditures fund totals) to en	nsure accurate reporting. These													
numbers must match each othe	er.													

MB Unspent Balance: audit report figure for the for FY 11-12. ending MB balance reported in FY 10-11.

MB Pass-through Revenue: MB Pass-through Interest: MB Expenditures: Value must match the agency Value is the actual MB revenues Value is the MB Pass-through Value must match the agency funds during FY 11-12.

Interest earned on unspent 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 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

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.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program 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 expenditure figured entered into Table 1 must match with Table 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 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 P AND the value listed in the agency's audit report.

Other Measure B: Stabilization Fund

revenue projected and realized. The Stabilization Fund

Other Measure B: Local Streets & Roads

The Measure B Local Streets and Roads includes revenues and programs to stabilize services facing cuts due to a reduction in expenditures from Local and Streets and roads pass-through funds used for Paratransit programs and projects. The Local agency's audit report.

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

Column O	Column P	Column Q	Column R
	Non-Measure B	Funds FY 11	-12
ЛВ	List the specific types of non-Measur	re B Funding incluc	ling fares. *
Other MB nditures	Non-MB Funding Source	Revenue	Expenditures
-	Fares**	\$ 13,266	
lly drawn from Table	Total Non-MB:	\$ 13,266	\$-
ing. Table 1's non- 10n-Measure B	Total Non-MB Table 1:		\$-
	Total Non-MB Table 2:		\$-

* 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).

AGENCY NAME : CITY OF NEWARK DATE : 2/14/2013

			Project Description			Status		De	iverables					Expenditu	res 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	Project/Program Phase	Project Type	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation	Project Status (at the end of FY 11-12)	Quantity Completed in FY 11-12	Quantity Type Description	(other details about	Estimated Completed Quantity Funded by Measure B	MB Pass- through Paratransit	Other MB Paratransit Expenditures	Other MB Paratransit Expenditures	Other MB Paratransit Expenditures	Other MB Paratransit Loca Streets and Roads	arants. city/local	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors	c)	Enter the Contract amount if \$50K or mo of this Project was fo
Drop-down Menu	Drop-down Menu	Drop-down Menu			area e.g. medical, grocery, recretaion, regional trips, etc.)	Drop-down Menu	(numerical value only,) Drop-down Menu	unit or quantity)	FY 11-12 (auto calculates)	Expenditures	MSL Fund	Paratransit Gap Grant Fund	Stabilization Fund	Fund	funds, etc.)	or paid by venuors party sponsors)	(auto calculates)	an Individual Contrac
nior and abled Services	Operations	City-based Door-to- Door	City of Newark Paratransit	Accessible door-to-door shared ride program offered to residents ages 70+ and disabled ages 18+ Program operates Monda Friday, 8:30am-5:00pm and Sundays 8:30am- 3:00pm. 24 hour advance reservation required. Same day reservations accepted only as schedule allows. Cost is \$2.00 each way within Newark and \$3.00 per way outside of Newark.	 supporting their transportation needs for medical, social, recreational and educational trips at affordable rates. 	Continuing or Ongoing	4,72	28 Trips (one- way)	Life/ramp assisted trips	4,728.0	\$ 151,614	4						\$ 151,614	\$ 134,9
als on Wheels	Operations	Meal Delivery	Life Elder Care Meals on Wheels	Meals on Wheels proivde hot nutrious meals Monday-Friday to hombound frail Newark residents. Participants make a suggested donation for each delivered meal.	Allows Newark residents to remain in their homes rather than risk being institutinalalized. These residents are unable to shop for groceries or drive to a restaurant. Provides a caring social interaction and daily well-check on the participant.	Ongoing	13,28	33 Meals Delivered		13,283.0	\$ 7,000)						\$ 7,000	
										#DIV/0!								\$ -	
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									TOTALS	#DIV/0!	\$ 158,614		- \$ -	\$	- \$	- \$ -		^ہ - \$ 158,614	\$ 134,9

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 providing Project Description (Column E).

Disabled Services	Scoping, Feasibility, Planning	ADA-mandat
Meals on Wheels	Environmental	Capital Exper
Senior and Disabled Se	IPS&E	City-based D
Senior Services	Right-of-Way	Customer Se
Other	Construction	Group Trips
	Maintenance	Managemen
	Operations	Meal Deliver
	Project Completion/Closeout	Mobility Mar
	Other	Same Day/Ta
		Scholarship/S
		character an Etc.

ADA-mandated Services
Capital Expenditure/Purchase
City-based Door-to-Door
Customer Service and Outreach
Group Trips
Management/Overhead/Staffing
Meal Delivery
Mobility Management/Travel Training
Same Day/Taxi Program
Scholarship/Subsidized Fare
Shuttle or Fixed-route Trips
Volunteer Driver Program
Other (describe in Column E)

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments PARATRANSIT

** 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.

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

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).

Cell: C10

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: 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.

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: 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.

Cell: K10

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 2: Summary of Expenditures and Accomplishments
 PARATRANSIT

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 : CITY OF NEWARK

DATE : 2/14/2013

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)

Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in the reserves below. Projects inputted into this section are expected to be implented in 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.

									City or Agency	
									Approved?	
		FY 12-	12	FY 13-14	FY 14-15	FY 15-16	ΤΟΤΑΙ		(Yes or No)	Project Status
		FT 12-	-13	FT 13-14	FT 14-15	FT 13-10	TUTA	-		
	Door-to-Door Paratransit Services Ops FY 12-13			1	1					Describe the project's status.
	Operations	\$	109,463				\$	109,463		Door-to-door paratransit services.
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				1	1		\$	-		
	Total	Ş	109,463	Ş -	\$	- \$	- \$	109,463		
	Meals on Wheels Program Ops FY 12-13									Describe the project's status.
	Operations	\$	7,000				\$	7,000		Meals on Wheels homebound meal delivery program.
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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 : CITY OF NEWARK

DATE: 2/14/2013

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.
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TOTAL FY 12/13 PLANNED PROJECTS \$ 116,463 \$ - \$ - \$ 116,463

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.

						City or Agency	
						Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
							(1)
TOTAL CAPITAL FUND RESERVE	\$	- \$	- \$	- \$	- \$	- <u>//////// -</u>	$\boldsymbol{\chi}_{11111111111111111111111111111111111$

MEASURE B OPERATION FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

	FY 12-13 FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Paratransit Services Operations FY 12-13	6 70 007 XXXXX			N 6 70.007		Describe the project's status.
Operations	\$ 79,037	HHHHH		\$ 79,037 \$ -	-	Reserves to be used in addition to pass-through funding for door-to-door paratransit services through contract with Satellite Senior Housing, Inc.
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		<u>IIIIIIII</u>		\$ -		
				\$ - \$ 79,037	-	
Total	\$ 79,037	1111111111	iiiiiiiiiiiii	\$ 79,037		
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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 : CITY OF NEWARK

DATE : 2/14/2013

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.

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					MEASU	RE B UND	ESIGN	ATED	FUN	ND F	ND RESERVE
<u>Directions:</u> Use the expandable grouped rows (+/- sign on fund may not contain more than 10 percent of				t of undesignated	l funding per an	nual fiscal ye	ear. Und	esignat	ted fun	inds a	nds are for general transportation needs such as match funding, project development, studies, or contingencies. This
	FY 12-1	13	FY 13-14	FY 14-15	FY 15-16	TOTAL				F	Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$	15,807	\$	- \$	- \$	- \$	15,807	\underline{m}	$\overline{(ll)}$	\underline{N}	
TOTAL UNDESIGNATED RESERVE		15,807			4		15,807	\overline{m}	\overline{m}	\underline{M}	90000000000000000000000000000000000000

(Р	TOTAL ME lanned Projects U									
	FY 12	2-13	FY 13-14		FY 14-15		FY 15-16		TOTA	۱L
FY 12-13 MB Planned Projects	\$	116,463	\$	-	\$	-	\$	-	\$	116,463
MB Capital Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	
MB Operational Fund Reserve	\$	79,037	\$	-	\$	-	\$	-	\$	79,037
MB Undesignated Fund Reserve	\$	15,807	\$	-	\$	-	\$	-	\$	15,807
TOTAL MEASURE B	\$	211,307	\$	-	\$	-	\$	-	\$	211,307

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 53,232
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 158,075
FY 12-13 Revenue Total	\$ 211,307