



# MEASURE B PROGRAM COMPLIANCE REPORT

## Signature Cover Sheet *Fiscal Year 2012-13*

Agency Name:

Revision Number:

**Choose the type(s) of report you are submitting** (*check all that apply; Tables 1-3 are required*)

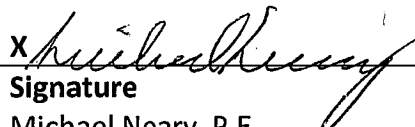
- Annual Program Compliance Report – Bicycle and Pedestrian Safety Funds
- Annual Program Compliance Report – Local Streets and Roads Funds
- Annual Program Compliance Report – Mass Transit Funds
- Annual Program Compliance Report – Paratransit Funds
- Tables 1- 3: Program Summary of Revenues, Expenditures, and Reserves (Excel workbook)

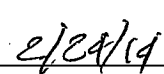
**List any additional attachments in the electronic report submittal** (*check all that apply*).

- Attachment A: Bicycle and Pedestrian Attachments
- Attachment B: Local Streets and Roads Attachments
- Attachment C: Mass Transit Attachments
- Attachment D: Paratransit Attachments
- Other Attachments (*clearly label additional attachments as needed*)

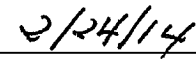
### Certification of True and Accurate Reporting

By signing below, the agency manager and finance manager, or their designees certify the compliance information reported are true and complete to the best of their knowledge, and the **audited dollar figures matches exactly to the Measure B revenues and expenditures reported in the compliance report and Tables 1-3.**

X   
\_\_\_\_\_  
**Signature**  
Michael Neary, P.E.  
Assistant Director, Public Works Agency

  
\_\_\_\_\_  
**Date**

X   
\_\_\_\_\_  
**Signature**  
Nila Wong  
Fiscal Services Manager, Public Works  
Agency

  
\_\_\_\_\_  
**Date**



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# BICYCLE AND PEDESTRIAN PROGRAM

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## Compliance Report Summary *Fiscal Year 2012-13*

1. Did your agency receive Measure B Bicycle and Pedestrian Funds in the reporting period of July 1, 2012 through June 30, 2013?

- Yes (Complete the Bicycle/Pedestrian section.)  
 No (Do not complete the Bicycle/Pedestrian section and continue on.)

2. Complete the below contact information.

CONTACT INFORMATION	
Bicycle/Pedestrian Program Agency:	Public Works Agency
Contact Name:	Bruce Williams
Title:	Funding Program Manager
Phone Number:	(510)238-7229
E-mail Address:	bwilliams@oaklandnet.com

3. Complete the Excel Worksheets Tables 1 to 3 for the Bicycle and Pedestrian Program.  
(Check the boxes below to indicate completion).

- Table 1: Measure B Revenues and Expenditures**  
The values entered into Table 1 must match your agency's audited financial statements and compliance reports. **Please contact Alameda CTC staff if you have questions before submitting your report. All dollar figures must match your audited financial statements and compliance report or Alameda CTC may reject your submission.**
- Table 2: Summary of Expenditures and Accomplishments**  
This table describes actual expenditures and activities incurred for FY 2012-2013 (FY 12-13).
- Table 3: Summary of Planned Projects and Reserve Funds**  
This table describes your agency's plan to expend any remaining Measure B funds within the four-year time table of the funding agreement through FY 13-14 thru FY 16-17.

4. **If your agency's ending MB Pass-through balance was greater than zero, why do you have this reserve?** For instance, if you are saving a funding amount, what amount are you saving and what types of projects/programs will those dollars fund? **Refer to Reserve Fund Guidance, and complete Table 3 Summary of Planned Projects and Reserve Funds as required by the Master Programs Funding Agreement.**

Oakland has a pass through balance of \$3.3 million dollars, essentially the same as it started the FY. This reserve is dedicated to several capital projects, including sidewalk repairs, pedestrian crossing signals, stairs and paths improvements, and bikeways. These funds will be spent down within the next few years according to schedule, and several are in contract now.

5. **If applicable, why were the reported expenditures in FY 12-13 more than the amount of Measure B funds the agency received in FY 12-13?** How did you use Measure B funds from a previous fiscal year(s)?

N/A

6. **Describe reserve funds.** If your agency has reserve Measure B funds identified, describe your process to allocate these funds and describe in detail your plan and time frame for using those funds. In addition, if you plan to use reserves, will this require additional agency approvals, and if so, what is your approval process? **Refer to Reserve Fund Guidance, and complete Table 3 Summary of Planned Projects and Reserve Funds.**

Oakland budgets on a bi-annual basis, based on Measure B projections at the time. Reserve funds may be funds received in excess of budget projections, or remaining funds from closed projects. Reserve funds are available for unanticipated project costs and grant matching. Council approves the appropriation of any Measure B funds used to match grants at the time of grant submission or grant approval, depending on the requirements of the grant. In addition, third party contracts greater than \$50,000 also require approval by Council.

7. Alameda CTC uses the data from Table 2 to monitor compliance with the Master Programs Funding Agreement requirement (Section 5.1.d): *"All projects and programs that use Measure B Bicycle and Pedestrian Safety pass-through funds must receive governing board approval prior to the jurisdiction expending the pass-through funding on the project/program."*

**If your agency expended funds on any projects not approved by your governing board in advance (as indicated in **Column R of Table 2: Governing Board Approval**), list them below and explain why your agency expended funds without agency approval.**

All projects were in conformity with either the Bicycle Master Plan or Pedestrian Master Plan.

8. **Describe the governing board approval for future planned projects and/or programs.** List the document type, time period, and resolution approval date. Examples include a bicycle and/or pedestrian plan, capital improvement plan, prioritized project list, etc.

Document Type	Time Period	Resolution Date
Oakland Policy Budget and CIP	FY 13/14-FY 15/16	June 27, 2013
Oakland Bicycle Master Plan	FY 2012-2022	December 4, 2012
Oakland Pedestrian Master Plan	FY 2002-2022	November 12, 2002

9. **Verify Complete Streets Policy Adoption.** Per Section 6 of the Master Programs Fund Agreement, Alameda CTC requires local jurisdictions to have developed and adopted a Complete Streets policy by June 30, 2013.

<b>Governing Board Approval Date</b>	<b>Attach Governing Board Resolution Verifying Complete Streets Policy Adoption.</b>
Feb 5, 2013	

- 9a. **Describe how your agency is implementing the Complete Streets Policy.**

The City is working to ensure that all projects are reviewed for conformance with the Complete Streets policy. The Transportation Planning and Funding Division has a Complete Streets Program Manager with responsibility to review all major projects. Further the Division is providing in-house staff training, as well as encouraging participation in sessions organized by ACTC, MTC, and others, in order to ensure that Complete Streets principles are incorporated at the earliest phase of project development.

**10. Did your agency publish article(s) that highlight Bicycle/Pedestrian projects and programs funded by Measure B in an agency or Alameda CTC newsletter?**

Yes                       No. *If no, explain in Question #14 - Additional Information.*

If yes, INCLUDE a copy of the article(s) as Attachment A: Bicycle and Pedestrian Program Attachments and list the publication(s) and date(s) below.

Publication	Date Published	Copy Attached? (Y/N)
I Bike Oakland	Winter, 2012	Y

**11. Did your agency include a description of the Bicycle/Pedestrian projects and programs funded by Measure B on its website?**

Yes                       No. *If no, explain in Question #14 - Additional Information.*

If yes, include a printout of the website as Attachment A and provide the URL below that contains updated and accurate project information.

Website Address	Printout Attached? (Y/N)
<a href="http://www2.oaklandnet.com/Government/o/PWA/o/EC/s/BicycleandPedestrianProgram/index.htm">http://www2.oaklandnet.com/Government/o/PWA/o/EC/s/BicycleandPedestrianProgram/index.htm</a>	Y

**12. Did your agency use signage that indicates use of Measure B funds for its Bicycle/Pedestrian projects and programs?**

Yes                       No. *If no, explain in Question #14 - Additional Information.*

If yes, include photos of the posted signage in Attachment A and describe the signage below.

Signage Description	Photos attached? (Y/N)
Sign installed at Lakeshore/Lake Park Complete Streets project	Y

**13a. Describe your agency's effectiveness at meeting your planned FY 12-13 expenditures reported in the last compliance report and reasons for any variations.** Agencies are expected to expend their planned expenditures from their individual projects and/or and reserve funds. **Did you expend the planned? Did you expend more than anticipated?**

Oakland completed expenditures as planned in FY 12/13 in both the "planned" and "capital" categories.

**13b. If your agency did not expend the planned amount, please provide a detailed justification on why dollars were not spent, reference specific projects.**

N/a

**13c. If your agency expended more than the planned amount for a particular project/reserve category, please describe any adjustments to the reserves to finance the surplus amount.**

We were able to spend more than the anticipated amount on bikeways implementation in the capital reserve. We advanced these funds from future years in the same category.



**14. Provide additional information, if necessary, to further explain Measure B expenditures for the Bicycle and Pedestrian Program.**





# LOCAL STREETS AND ROADS (LSR) PROGRAM

## Compliance Report Summary *Fiscal Year 2012-13*

1. Did your agency receive Measure B Local Streets and Roads Funds in the reporting period of July 1, 2012 through June 30, 2013?

- Yes (Complete the LSR section.)  
 No (Do not complete the LSR section and continue on.)

2. Complete the below contact information.

CONTACT INFORMATION	
LSR Program Agency:	Public Works Agency
Contact Name:	Bruce Williams
Title:	Funding Program Manager
Phone Number:	(510) 238-7229
E-mail Address:	bwilliams@oaklandnet.com

3. Complete the Excel Worksheets Tables 1 to 3 for Local Streets and Roads.  
*(Check the boxes below to indicate completion).*

- Table 1: Measure B Revenues and Expenditures**  
 The values entered into Table 1 must match your agency's audited financial statements and compliance report. **Please contact Alameda CTC staff if you have questions before submitting your report. All dollar figures must match your audited financial statements and compliance report or Alameda CTC may reject your submission.**
  
- Table 2: Summary of Expenditures and Accomplishments**  
 This table describes actual expenditures and activities incurred for FY 2012-2013 (FY 12-13).
  
- Table 3: Summary of Planned Projects and Reserve Funds**  
 This table describes your agency's plan to expend any remaining Measure B funds within the four-year time table of the funding agreement through FY 13-14 thru FY 16-17.

4. **If your agency’s ending MB Pass-through balance was greater than zero, why do you have this reserve?** For instance, if you are saving a funding amount, what amount are you saving and what types of projects/programs will those dollars fund? **Refer to Reserve Fund Guidance, and complete Table 3 Summary of Planned Projects and Reserve Funds as required by the Master Programs Funding Agreement.**

Our ending balance was approximately \$8.5 million dollars, or about one year’s Measure B income. Of that, the majority (\$5.7 million) is pre-committed to multi-year capital projects, including paving, bridge seismic rehabilitation, traffic signals, as well as providing local match to HSIP and Safe Routes to Schools projects.

5. **If applicable, why were the reported expenditures in FY 12-13 more than the amount of Measure B funds the agency received in FY 12-13?** How did you use Measure B funds from a previous fiscal year(s)?

N/A

6. **Describe reserve funds.** If your agency has reserve Measure B funds identified, describe your process to allocate these funds and describe in detail your plan and time frame for using those funds. In addition, if you plan to use reserves, will this require additional agency approvals, and if so, what is your approval process? **Refer to Reserve Fund guidance, and complete Table 3 Summary of Planned Projects and Reserve Funds.**

Oakland budgets on a bi-annual basis, based on Measure B projections at the time. Reserve funds may be funds received in excess of budget projections, or remaining funds from closed projects. Reserve funds are available for unanticipated project costs and grant matching. Council approves the appropriation of any Measure B funds used to match grants at the time of grant submission or grant approval, depending on the requirements of the grant. In addition, third party contracts greater than \$50,000 also require approval by Council.



7. Alameda CTC uses the data from Table 2 to monitor compliance with the Master Programs Funding Agreement requirement (Section 5.d.): *"All projects and programs that use Measure B Local Streets and Roads pass-through funds must receive governing board approval prior to the jurisdiction expending the pass-through funding on the project/program."*

**If your agency expended funds on any projects not approved by your governing board in advance (as indicated in Column R of Table 2: Governing Board Approval), list them below and explain why your agency expended funds without agency approval.**

Measure B local streets and roads funds are appropriated through the bi-annual budget process, adopted by Council, to fund local streets and roads capital and operating expenses. Any project with a contract of over \$50,000, and most grant fund projects of any size also require Council approval individually. The City of Oakland does not expend any Measure B funds on project not approved by our governing board.

8. **Describe the governing board approval for future planned projects and/or programs.** List the document type, time period, and resolution approval date. Examples include a bicycle and/or pedestrian plan, capital improvement plan, prioritized project list, etc.

Document Type	Time Period	Resolution Date
Oakland Policy Budget and CIP	FY 13/14-14/15	6/27/2013
Oakland Bicycle Master Plan	2012-2022	12/4/2012
Oakland Pedestrian Master Plan	2002-2022	11/12/2002

9. **Verify Complete Streets Policy Adoption.** Per Section 6 of the Master Programs Fund Agreement, Alameda CTC requires local jurisdictions to have developed and adopted a Complete Streets policy by June 30, 2013.

Governing Board Approval Date	
2/5/2013	<b>Attach Governing Board Resolution Verifying Complete Streets Policy Adoption.</b>

- 9a. **Describe how your agency is implementing the Complete Streets Policy.**

The City is working to ensure that all projects are reviewed for conformance with the Complete Streets policy. The Transportation Planning and Funding Division has a Complete Streets Program Manager with responsibility to review all major projects. Further the Division is providing in-house staff training, as well as encouraging participation in sessions organized by ACTC, MTC, and others, in order to ensure that Complete Streets principles are incorporated at the earliest phase of project development.

**10. Complete the table below to describe your jurisdiction’s road miles and conditions.**

<b>Jurisdiction’s Information</b>	
<b>Current Population</b> This figure should reflect the population as of January 1, 2013. Refer to the California Department of Finance’s Population Estimates: <a href="http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/documents/RankCities_2013.xls">http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/documents/RankCities_2013.xls</a>	399,326
<b>Certified number of road-miles</b> This figure must be consistent with the number of miles reported to state and federal agencies.	1963
<b>Average Pavement Condition Index (PCI) for agency’s local streets and roads</b> This figure must be consistent with the information available in Metropolitan Transportation Commission’s 2011 Pavement Condition Index Summary.  <a href="http://www.mtc.ca.gov/news/press_releases/pavement/PCI_11.pdf">http://www.mtc.ca.gov/news/press_releases/pavement/PCI_11.pdf</a>	56

**11. Did your agency publish an article(s) that highlight Local Streets and Roads projects and programs funded by Measure B in an agency or Alameda CTC newsletter?**

Yes                       No. *If no, explain in Question #15 - Additional Information.*

If yes, include a copy of the article(s) as Attachment B: Local Streets and Roads Program Attachments and list the publication(s) and date(s) below.

<b>Publication</b>	<b>Date Published</b>	<b>Copy Attached? (Y/N)</b>
<b>Alameda CTC Report</b>	June 2013	Y



**12. Did your agency include a description of the Local Streets and Roads projects and programs funded by Measure B on its website?**

Yes                       No. *If no, explain in Question #15 - Additional Information.*

If yes, include a printout of the website in Attachment B and provide the URL below that contains updated and accurate project information.

Website Address	Printout Attached? (Y/N)
<a href="http://www2.oaklandnet.com/Government/o/PWA/o/EC/s/MeasureB/OAK022502">http://www2.oaklandnet.com/Government/o/PWA/o/EC/s/MeasureB/OAK022502</a>	Y

**13. Did your agency use signage that indicates use of Measure B funds for its Local Streets and Roads projects and programs?**

Yes                       No. *If no, explain in Question #15 - Additional Information.*

If yes, include photos of the signage in Attachment B and describe the signage below.

Signage Description	Photos attached? (Y/N)
Bridge Construction Project Sign	Y



**14a. Describe your agency's effectiveness at meeting your planned FY 12-13 expenditures reported in the last compliance report and reasons for any variations.** Agencies are expected to expend their planned expenditures from their individual projects and/or and reserve funds. **Did you expend the planned funds? Did you expend more than anticipated?**

The City did not expend all of our funds as planned. We underspent in the "planned" category by approximately \$1.4 million, and in the capital fund by \$1.5 million less than anticipated.

**14b. If your agency did not expend the planned amount, please provide a detailed justification on why dollars were not spent, reference specific projects.**

In the planned category, the underspending is partially due to a mix of normal yearly variation in expenses, along with some inappropriate budgeting in the format requested by ACTC. For instance, our agency spent less than budgeted on emergency road repair due to a very dry winter with a consequent lack of needed roadway repairs. Similarly, we did not expend our full budget on hazard elimination due to lack of staff availability that was not anticipated. To correct these errors and anticipate fluctuations, we have sought to more correctly place some of these expenses in the Capital and Operating Reserves.

In the capital category, we were not correct in presenting the timing of bridge seismic projects and paving projects, many of which are currently in construction and will expend significant funds this year.

**14c. If your agency expended more than planned amount for a particular project/reserve category, please describe any adjustments to the reserves to finance the surplus amount.**

We spent more on ITS Interconnect projects than was projected in the report, but these were funded with funds in the same category of signal/ITS work.



**15. Provide additional information, if necessary, to further explain Measure B expenditures for the Local Streets and Roads Program.**



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# PARATRANSIT PROGRAM

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## Compliance Report Summary *Fiscal Year 2012-13*

1. Did your agency receive Measure B Paratransit Funds in the reporting period of July 1, 2012 through June 30, 2013?

- Yes (Complete this Paratransit section.)  
 No (Do not complete the Paratransit section and continue on.)

2. Complete the below contact information.

CONTACT INFORMATION	
Paratransit Program Agency: Contact Name: Title:	City of Oakland Hakeim McGee Senior Services Supervisor
Phone Number:	(510) 238-2311
E-mail Address:	hmcgee@oaklandnet.com

3. Complete the Excel Worksheets Tables 1 to 3 for Paratransit.

(Check the boxes below to indicate completion).

- Table 1: Measure B Revenues and Expenditures**  
The values entered into Table 1 must match your agency's audited financial statements and compliance report. **Please contact Alameda CTC staff if you have questions before submitting your report. All dollar figures must match your audited financial statements and compliance report or Alameda CTC may reject your submission.**
- Table 2: Summary of Expenditures and Accomplishments**  
This table describes actual expenditures and activities incurred for FY 2012-2013 (FY 12-13).
- Table 3: Summary of Planned Projects and Reserve Funds**  
This table describes your agency's plan to expend any remaining Measure B funds within the four-year time table of the funding agreement through FY 13-14 thru FY 16-17.

1. **If your agency's ending MB Pass-through balance was greater than zero, why do you have this reserve?** For instance, if you are saving a funding amount, what amount are you saving and what types of projects/programs will those dollars fund? **Refer to Reserve Fund Guidance, and complete Table 3 Summary of Planned Projects and Reserve Funds as required by the Master Programs Funding Agreement.**

The ending MB Pass-through balance was greater than zero primarily due to the utilization of a \$150,000 Streets & Roads funds transfer from Public Works to support Paratransit Operations, thus yielding a year-end MB reserve to be applied towards future transportation operations as needed.

5. **If applicable, why were the reported expenditures in FY 12-13 more than the amount of Measure B funds the agency received in FY 12-13?** How did you use Measure B funds from a previous fiscal year(s)?

n/a

6. **Describe reserve funds.** If your agency has reserve Measure B funds identified, describe your process to allocate these funds and describe in detail your plan and time frame for using those funds. In addition, if you plan to use reserves, will this require additional agency approvals, and if so, what is your approval process? **Refer to Reserve Fund Guidance, and complete Table 3 Summary of Planned Projects and Reserve Funds.**

Our reserve funds have been designated as an Operations Fund Reserve to address any potential operational issues, such as fluctuations in revenues and to help maintain transportation operations.

Since the total amount retained does not exceed 50 percent of the FY 12/13 MB revenues received, the fund will be considered as a revolving fund that is not subject to an expenditure timeframe.

The reserve funds will not require additional agency approval as past and current City Council approval allows for the acceptance and application of MB revenues that exceed expectations.

**7. List the amount of the Total Operating Expenses allocated to the following.**

Category	Expense Amount
	Indicate zero if none.
Management ( <i>oversight, planning, budgeting, etc.</i> )	\$282,368
Customer Service and Outreach Activities	\$136,063
Trip Provision ( <i>direct or contracted taxis, vans, shuttles, etc.</i> )	\$821,799
<b>TOTAL Operating Expenses:</b>	<b>\$1,240,230</b>

**8a. Complete the table below with available service quality data for reservations and trips.** If no data is available, skip this question and complete 8b and 8c.

Cancelled Trip Reservations (percent)	Passenger No-shows (percent)	On-time Pickups (percent)	Late Pickups (percent)	Missed Trips, Provider No-shows* (percent)	Average Ride Time (minutes)
		84	16		20

\*Includes very late pickups

**8b. Describe your complaint and commendation process.** Describe the process from beginning to end, including instructions you provide to customers for filing complaints or commendations, your document procedures, and your follow up.

Registrants are provided a riders guide that instructs the following:

- Record the date, company, driver’s name and vehicle #.
- Contact the taxi/van company management directly and/or report the information to OPED.
- OPED will document the information whether it is a complaint or commendation, then communicate with the company and place a follow up status call to the client.
- If a complaint is serious in nature with a taxi company, the matter is forwarded to the City Administrator’s Taxi Detail Office for action and/or permanent filing.
- Serious complaints with van services are handled internally at the direction of Executive Management.

Appropriate sanctions or acknowledgements result on a case by case basis

**8c. Describe any common or recurring complaints your program has received and the program changes as a result.**

Historically, we have not experienced a great influx of complaints as we have an 85% satisfaction rate. However, majority of the issues that are reported, are communicated in responses to our annual program survey. Below are some recurring issues for the taxi and van services respectively:

Taxi:

- Some drivers are rude and not always happy to serve taxi scrip clients. They want cash.
- Make more taxi scrip available.

Van:

- Sunday service is desired.
- Make more van vouchers available.

In relation to more taxi scrip and van vouchers being available, of course that is tied to financial resources. We make every attempt to monitor revenues to look for opportunities to expand services, as well as attempts to identify other funding sources.

In order to address the various taxi driver sensitivity issues, we are encouraging riders to report any incidents immediately so they can be addressed sooner than later. Oakland's Taxi Detail handles any serious complaints that can result in various penalties should their investigations determine such actions are warranted.

Sunday van service is another area of importance. Staff consistently keeps this issue at the forefront in order to hopefully address this in the future; however, there are numerous factors that impact the ability to immediately resolve that pertain to budget limitations, staffing, demand, etc.



9. Does your agency have service quality data available about ridership? If so, enter the data in the applicable boxes below.

Number of Registered Riders	Number of Riders Added to Program in FY 12-13	Number of Riders on Wait List	Number of Accidents and Incidents*
1,236	258	0	0

\*Report incidents resulting in any of the following: a fatality other than a suicide, injuries requiring immediate medical attention away from the scene for two or more persons, property damage equal to or exceeding \$7,500, an evacuation due to life safety reasons, or a collision at a grade crossing.

10. Did your agency publish an article(s) that highlight Paratransit projects and programs funded by Measure B in an agency or Alameda CTC newsletter?

Yes  No. If no, explain in Question #14 - Additional Information.

If yes, include a copy of the article(s) in Attachment D: Paratransit Program Attachments and list the publication(s) and date(s) below.

Publication	Date Published	Copy Attached? (Y/N)
Alameda CTC Newsletter	June 2013	Y

11. Did your agency include a description of the Paratransit projects and programs funded by Measure B on its website?

Yes  No. If no, explain in Question #14 - Additional Information.

If yes, include a printout of the website in Attachment D and provide the URL below that contains updated and accurate project information.

Website Address	Printout Attached? (Y/N)
<a href="http://www2.oaklandnet.com/Government/o/DHS/s/SAD/OAK022071">http://www2.oaklandnet.com/Government/o/DHS/s/SAD/OAK022071</a>	Y

**12. Did your agency use signage that indicates use of Measure B funds for its Paratransit projects and programs?**

Yes                       No. *If no, explain in Question #14 - Additional Information.*

If yes, include photos of the signage in Attachment D and describe the signage below.

Signage Description	Photos attached? (Y/N)
Vehicle signage	Y
Customer service reception area	Y

**13a. Describe your agency’s effectiveness at meeting your planned FY 12-13 expenditures reported in the last compliance report and reasons for any variations.** Agencies are expected to expend their planned expenditures from their individual projects and/or and reserve funds. **Did you expended the planned funds? Did you expend more than anticipated?**

Considering that we received unexpected financial support from Streets & Roads funds from Public Works, the program planned expenditures were effectively predicted and on target to support program operations. Without the financial support, our ending MB reserve would be closer to 11K instead of 158K plus as previous reserves and more of the FY 12/13 pass-through would have been utilized.

**13b. If your agency did not expend the planned amount, please provide a detailed justification on why dollars were not spent, reference specific projects.**

I perceive this question to be addressed in 13a.



**13c. If your agency expended more than planned amount for a particular project/reserve category, please describe any adjustments to the reserves to finance the surplus amount.**

n/a

**14. Provide additional information, if necessary, to further explain Measure B expenditures for the Paratransit Program.**

n/a