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

Table 2: Summary of Expenditures and Accomplishments
BICYCLE AND PEDESTRIAN SAFETY

AGENCY NAME : City of Pleasanton
DATE : 2/19/13

Project Description						Status	Deliverables				Expenditures FY 11-12					Approvals and Plans		
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
Project Category <i>Drop-down Menu</i>	Project Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 11-12)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 11-12	Units for Quantity <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 11-12 <i>(auto calculates)</i>	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 <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 11-12 <i>(L+M+N+O= P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>Drop-down Menu</i>	Is this Project in a Countywide Plan, if so which one? <i>Drop-down Menu</i>
Bike and Ped	PS&E	Multiuse Paths (Class I)	Alamo Canal Trail I-580 Undercrossing Project.	Provides a trail connection between the cities of Pleasanton and Dublin.	Provides off street connection between Pleasanton and Dublin.	Continuing or Ongoing	1	Other (describe in Column J)	Pleasanton's cost share of project engineering costs.	1.0	\$ 36,263				\$ 36,263		Yes	Both Plans
Bicycle	Other	Education and Promotion	City of Pleasanton Bikeways Map 2012.	Update the City of Pleasanton bikeways map to reflect additional installed bike facilities.	Pleasanton bikeways map 2012.	Closed Out in FY 11-12	1	Other (describe in Column J)	Bikeways map updated.	1.0	\$ 1,427				\$ 1,427		Yes	Neither Plan
Pedestrian	Construction	Pedestrian Crossing Improvements	West Las Positas at Payne Road Pedestrian Improvement.	Installation of a curb ramp for new crosswalk.	Provides pedestrian access to trail gate.	Closed Out in FY 11-12	1	Other (describe in Column J)	One Ramp installed.	0.5	\$ 8,000		\$ 7,000	\$ 15,000			Yes	Neither Plan
TOTALS:											\$ 45,690	\$ -	\$ -	\$ 7,000	\$ 52,690	\$ -		

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.

- Bicycle
- Bike and Ped
- Pedestrian
- Scoping, Feasibility, Planning
- Environmental
- PS&E
- Right-of-Way
- Construction
- Maintenance
- Operations
- Project Completion/Closeout
- Other
- Bike Parking
- Bikeways (non-Class I)
- Bridges and Tunnels
- Education and Promotion
- Master Plan
- Multiuse Paths (Class I)
- Pedestrian Crossing Improvements
- Safety Improvements
- Sidewalks and Ramps
- Signage
- Signals
- Staffing
- Traffic Calming
- Other (describe in Column E)

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

- Bike Parking Spaces
- Intersections
- Lane Miles
- Linear Feet
- Number of People/Passengers
- Number of One-way Unduplicated Trips
- Square Feet
- Vehicles Purchased
- Other (describe in Column J)

- Yes
- No
- Bike Plan
- Ped Plan
- Both Plans
- Neither Plan

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

Table 2: Summary of Expenditures and Accomplishments
BICYCLE AND PEDESTRIAN SAFETY

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 documentation needed to secure or dispose of property rights for project.
Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
Construction: Construction of a new capital project,
Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: 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 bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
Staffing: Salary and benefits for staff to support projects, programs, or services.
Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: 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: I10

Comment: Units for Quantity:
Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: 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 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Pleasanton
 DATE : 2/19/13

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 using 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? (Yes or No)	Project Status						
						FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL			
Valley Avenue Bicycle & Pedestrian Trail Relocation													
Phases	Construction	\$	112,500							\$	112,500	Yes	Describe the project's status. This project will relocate a trail segment that has been affected by erosion of the banks of the waterway. The Valley Avenue bicycle and pedestrian trail between Sunol Boulevard and the Alameda County Transportation Corridor will be relocated from the south side of the channel to the north side of the channel. Project design is 95% complete. This project was approved by the Pleasanton Bicycle, Pedestrian and Trails Committee on September 24, 2012 and approved by the Pleasanton City Council on November 20, 2012. Project construction is expected to begin in Spring/Summer 2013.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	112,500	\$	-	\$	-	\$	-	\$	112,500		
Hopyard Road Bicycle Lanes													
Phases	Construction	\$	22,550							\$	22,550	Yes	Describe the project's status. This project provides bicycle lanes on Hopyard Road from Owens Drive to Black Avenue. Measure B funds provided matching funds for a grant that was received from the Caltrans Bicycle Transportation Account. This project was completed in October 2012.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	22,550	\$	-	\$	-	\$	-	\$	22,550		
TOTAL FY 12/13 PLANNED PROJECTS		\$	135,050	\$	-	\$	-	\$	-	\$	135,050		

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 inputted 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 jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

						City or Agency Approved? (Yes or No)	Project Status						
						FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL			
Arroyo Mocho Test Paving Segments													
Phases	Construction		\$	275,000						\$	275,000	Yes	Describe the project's status. This project will install test segments of two trail surface materials for the Arroyo Mocho trail west of Santa Rita Road. This project was approved by the Pleasanton Bicycle, Pedestrian and Trails Committee on September 24, 2012 and was approved by the Pleasanton City Council on November 27, 2012. Preliminary design has been completed. Project award and construction is expected in FY 13-14.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	275,000	\$	-	\$	-	\$	275,000		
Arroyo Mocho Paving													
Phases	Construction		\$	405,000	\$	405,000				\$	810,000	Yes	Describe the project's status. This project will install asphalt paving on the Arroyo Mocho trail from Santa Rita Road to the east City limit at El Charro Road. This project was approved by the Pleasanton Bicycle, Pedestrian and Trails committee on September 24, 2012 and was approved by the Pleasanton City Council on November 27, 2012. Preliminary design has been completed. Project award expected in FY 13-14 and construction in FY 13-14 and FY 14-15.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	405,000	\$	405,000	\$	-	\$	810,000		
Foothill Road @ I-580 Pedestrian Improvements													
Phases	Construction		\$	144,943						\$	144,943	Yes	Describe the project's status. This project will realign the ramps at Foothill Road at I-580 to provide improved access and safety for bicyclists and pedestrians. Project design has been completed and contract award and construction is expected in FY 13-14.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	144,943	\$	-	\$	-	\$	144,943		
TOTAL CAPITAL FUND RESERVE		\$	-	\$	824,943	\$	405,000	\$	-	\$	1,229,943		

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? (Yes or No)	Project Status						
						FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL			
Pedestrian and Bicycle Improvements													
Phases	Construction	\$	37,585							\$	37,585	Yes	Describe the project's status. This funding will be used to provide pedestrian and bicycle improvements. Approved in the 2012-13 CIP Midterm Update on June 19, 2012.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	37,585							\$	37,585		
TOTAL OPERATION FUND RESERVE		\$	37,585	\$	-	\$	-	\$	-	\$	37,585		

MEASURE B UNDESIGNATED FUND RESERVE

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

AGENCY NAME : City of Pleasanton _____
 DATE : 2/19/13 _____

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.

Directions:						
Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.						
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$ 19,300	\$ -	\$ -	\$ -	\$ 19,300	This funding will be used for miscellaneous studies and to support grant proposals.
TOTAL UNDESIGNATED RESERVE	\$ 19,300	\$ -	\$ -	\$ -	\$ 19,300	

TOTAL MEASURE B SUMMARY					
<i>(Planned Projects Unreserved Funds + Reserve Funds)</i>					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 135,050	\$ -	\$ -	\$ -	\$ 135,050
MB Capital Fund Reserve	\$ -	\$ 824,943	\$ 405,000	\$ -	\$ 1,229,943
MB Operational Fund Reserve	\$ 37,585	\$ -	\$ -	\$ -	\$ 37,585
MB Undesignated Fund Reserve	\$ 19,300	\$ -	\$ -	\$ -	\$ 19,300
TOTAL MEASURE B	\$ 191,935	\$ 824,943	\$ 405,000	\$ -	\$ 1,421,878

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 1,228,639
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 193,239
FY 12-13 Revenue Total	\$ 1,421,878

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

Table 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

AGENCY NAME : City of Pleasanton
DATE : 2/19/13

Project Description						Status	Deliverables				Expenditures FY 11-12					Approvals		
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	
Project Category <i>Drop-down Menu</i>	Project Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 11-12)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 11-12 <i>(numerical value only)</i>	Units for Quantity <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 11-12 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 11-12 <i>(L+M+N=O)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>Drop-down Menu</i>	
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	SLURRY SEALING OF VARIOUS CITY STREETS, CIP NO. 105004.	The project consisted of slurry sealing existing streets by applying of a thin coat of an asphalt/aggregate slurry to the street surface.	Extending the overall life of roadway pavement and keep City streets in a safe and smooth driving condition.	Closed Out in FY 11-12	1,700,000	Square Feet		261177.6	60,955	\$	-	\$	335,800	\$ 396,755	\$ 414,084	Yes
Streets and Roads	Project Completion/Closeout	Signals	ANNUAL TRAFFIC SIGNAL INSTALLATIONS, CIP NO. 095032.	The project consisted of installing a traffic signal at the intersection of West Las Positas Blvd and Muirwood Drive.	Improve the traffic congestion and safety of the area.	Closed Out in FY 11-12	1	Intersections		1.0	321,717	\$	-	\$	-	\$ 321,717	\$ 354,931	Yes
Streets and Roads	Project Completion/Closeout	Signals	ANNUAL TRAFFIC SIGNAL INSTALLATIONS, CIP NO. 105032.	The project consisted of installing a traffic signal at the intersection of Stoneridge Drive and Stoneridge Mall Road.	Improve the traffic congestion and safety of the area.	Closed Out in FY 11-12	1	Intersections		0.7	101,646	\$	-	\$	50,000	\$ 151,646	\$ 101,646	Yes
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	RESURFACING OF VARIOUS CITY STREETS, CIP NO. 115003.	The project consisted of overlaying existing street surfaces with a new layer of asphalt concrete.	Extending the overall life of roadway pavement and keep City streets in a safe and smooth driving condition.	Closed Out in FY 11-12	1,150,000	Square Feet		37465.9	71,534	\$	-	\$	2,124,172	\$ 2,195,706	\$ 2,086,481	Yes
Streets and Roads	Construction	Sidewalks and Ramps	ANNUAL CURB AND GUTTER REPLACEMENTS PROJECT, CIP NO. 115009.	The project consists of the removal and replacement of deficient sections of curb, gutter, sidewalk and driveway; construction of access ramps; and installation of detectable warning surfaces on existing access ramps.	Increase accessibility for the ADA community and provide safe travel surfaces. Replace deficient curb and gutters to increase drainage of the roadway providing safer driving conditions.	Continuing or Ongoing	1,585	Linear Feet	1,585 linear feet of curb and gutter, 715 linear feet of sidewalk, 56 ADA ramps	1585.0	11,233	\$	-	\$	-	\$ 11,233	\$ 178,467	Yes
Streets and Roads	PS&E	Operations	ANNUAL FEE PAID TO ALAMEDA COUNTY TRANSPORTATION COMMISSION.	Annual Fee paid to Alameda County Transportation Commission.			1	Other (describe in Column J)	Annual Fee paid to Alameda County Transportation Commission.	1.0	\$ 32,518				\$ 32,518		Yes	
TOTALS:											\$ 599,603	\$ -	\$ -	\$ 2,509,972	\$ 3,109,575	\$ 3,135,609		

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.

- Bike/Ped Scoping, Feasibility, Planning
- Mass Transit Environmental
- Paratransit PS&E
- Streets and Roads Right-of-Way
- Other Construction
- Maintenance Maintenance
- Operations Operations
- Project Completion/Closeout Project Completion/Closeout
- Other Other
- Bike Parking
- Bikeways and Multiuse Paths
- Bridges and Tunnels
- Education and Promotion
- Equipment and New Vehicles
- Operations
- Pedestrian Crossing Improvements
- Sidewalks and Ramps
- Signage
- Signals
- Staffing
- Street Resurfacing and Maintenance
- Traffic Calming
- Welfare to Work Operations
- Other (describe in Column E)

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

- Bike Parking Spaces
- Intersections
- Lane Miles
- Linear Feet
- Number of People/Passengers
- Number of One-Way Unduplicated Trips
- Square Feet
- Vehicles Purchased
- Other (describe in Column J)

- Yes
- No

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

Table 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

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 documentation needed to secure or dispose of property rights for project.

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

Construction: Construction of a new capital project,

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

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

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

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

Cell: 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: I10

Comment: Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: 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 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Pleasanton
 DATE : 2/19/2013

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 using 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? (Yes or No)	Project Status
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		
I-580 and Foothill Interchange - Fed # CML-5101(026), CIP 095034							
Phases	Construction	\$ 350,000			\$ 350,000	Yes	Describe the project's status. Project plans and specifications completed and approved by Caltrans. Submitting for E-76 authorization for construction in December 2012.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000		
Annual Curb and Gutter Replacement for Street Resurfacing, CIP 115009							
Phases	Construction	\$ 150,000			\$ 150,000	Yes	Describe the project's status. Project construction completed fall 2012, project acceptance expected in January 2013.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000		
Annual Resurfacing of Various Streets, CIP 125003							
Phases	Construction	\$ 582,434			\$ 582,434	Yes	Describe the project's status. Project construction completed fall 2012, project acceptance expected in February 2013.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 582,434	\$ -	\$ -	\$ -	\$ 582,434		
TOTAL FY 12/13 PLANNED PROJECTS							
	\$ 1,082,434	\$ -	\$ -	\$ -	\$ 1,082,434		

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 inputted 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 jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

						City or Agency Approved? (Yes or No)	Project Status
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		
Old Stanelly Blvd Roadway Improvements CIP 055022							
Phases	PS&E			\$ 35,000	\$ 35,000	yes	Describe the project's status. Currently an undergrounding project for the same stretch of roadway is in the queue for a Rule 20A project to underground the overhead utilities. Once the undergrounding project is completed the roadway project is expected to be completed in FY 15-16.
	Construction			\$ 400,000	\$ 400,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000		
TOTAL CAPITAL FUND RESERVE							
	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000		

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 Local Streets and Roads Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

						City or Agency Approved? (Yes or No)	Project Status
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		
Annual Slurry Seal of Various Streets, CIP XX5004							
Phases	Construction	\$ 100,000			\$ 100,000	Yes to 2014	Annual project to slurry seal streets from identified programmed streets. Completion of the four year programming is expected in January 2013 to cover Fiscal Year's 2013 thru 2016.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		
Annual Resurfacing of Various Streets, CIP XX5003							
Phases	Construction	\$ 200,000			\$ 200,000	Yes to 2014	Annual project to overlay streets from identified programmed streets. Completion of the four year programming is expected in January 2013 to cover Fiscal Year's 2013 thru 2016.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000		
TOTAL OPERATIONAL FUND RESERVE							
	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000		

MEASURE B UNDESIGNATED FUND RESERVE

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

AGENCY NAME : City of Pleasanton
 DATE : 2/19/2013

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.

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
TOTAL UNDESIGNATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL MEASURE B SUMMARY <i>(Planned Projects Unreserved Funds + Reserve Funds)</i>					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 1,082,434	\$ -	\$ -	\$ -	\$ 1,082,434
MB Capital Fund Reserve	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000
MB Operational Fund Reserve	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	\$ 1,382,434	\$ -	\$ -	\$ 435,000	\$ 1,817,434

	Manual Inputs
FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 1,129,416
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 688,018
FY 12-13 Revenue Total	\$ 1,817,434

	Manual Inputs
FY 11-12 VRF Pass-through Balance <i>(From VRF ending Balance Table 1: Column E)</i>	\$ 362,934
FY 12-13 Estimated VRF Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 2%)</i>	\$ 343,680
FY 12-13 VRF Revenue Total	\$ 706,614

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

Table 2: Summary of Expenditures and Accomplishments
PARATRANSIT

AGENCY NAME : CITY OF PLEASANTON
DATE : 2/19/2013

Project Description						Status	Deliverables				Expenditures FY 11-12							Column T	
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 <i>Drop-down Menu</i>	Project/Program Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Project Status <i>(at the end of FY 11-12)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 11-12 <i>(numerical value only)</i>	Quantity Type Description <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 11-12 <i>(auto calculates)</i>	MB Pass-through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Total Project Cost in FY 11-12 <i>(L+M+N+O+P+Q+R+S)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
Senior and Disabled Services	Operations	City-based Door-to-Door	Pleasanton Paratransit Service Door-to-Door Program	The PPS Service includes two programs; the Door-to-Door and Downtown Route Shuttle. The PPS Door-to-Door Service area covers all of Pleasanton, its unincorporated areas, and Sunol. Limited service to Livermore, Dublin and San Ramon is permitted to specific, approved destinations. Trips beyond the service area are coordinated with Wheels, County Connection, and East Bay Paratransit Services. There are no limitations or priorities regarding trip purpose. PPS provides services to individuals. In FY 11-12, 332 residents were provided 11,696 trips in a timely and safe fashion.	The goal of the PPS Services is to reduce isolations, increase socialization and encourage independent living thereby minimizing the need for institutionalization and enhancing the quality of life for residents who no longer are able to drive.	Continuing or Ongoing	11,696	Trips (one-way)	Door-to-Door trips include lift/ramp assisted services.	2,177.4	\$ 86,454	\$ -	\$ -	\$ -	\$ -	\$ 344,511	\$ 33,429	\$ 464,394	
Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Pleasanton Paratransit Service Downtown Route Shuttle Program	The goal of the Downtown Route Shuttle (DTR) is to annually provide 5,000 safe and affordable same-day rides to 150 Pleasanton and Sunol residents, thus filling an existing gap in transit services for seniors and people with disabilities.	The goal of the PPS Services is to reduce isolations, increase socialization and encourage independent living thereby minimizing the need for institutionalization and enhancing the quality of life for residents who no longer are able to drive.	Continuing or Ongoing	3,803	Trips (one-way)	Shuttle trips include lift/ramp assisted services.	2,803.9			\$ 112,127		\$ 36,988	\$ 2,964	\$ 152,079		
Senior and Disabled Services	Project Completion/Closeout	Other (describe in Column E)	Rider Assessment Service	Closeout personnel costs associated with Rider Assessment Grant A08-0039	The goal of the PPS Services is to reduce isolations, increase socialization and encourage independent living thereby minimizing the need for institutionalization and enhancing the quality of life for residents who no longer are able to drive.	Closed Out in FY 11-12	0	Other (describe in Column J)	Costs associated with closing out Rider Assessment Grant which provided a group assessment process for individual clients to determine the best transit options.	0.0					\$ 362		\$ 362		
Other	Operations	Other (describe in Column E)	Depreciation Expense	Depreciation expense on paratransit buses used in the operation of the program.		Continuing or Ongoing	0	Other (describe in Column J)	Depreciation expense on paratransit buses used in the operation of the program.						\$ 64,067		\$ 64,067		
TOTALS:											\$ 86,454	\$ -	\$ 112,127	\$ -	\$ -	\$ 445,928	\$ 36,393	\$ 680,902	\$ -

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

Column A Project Category Note:

Disabled Services: Services primarily created for mobility for people with disabilities.
Meals on Wheels: Delivery of meals.
Senior & Disabled Services: Transportation services for seniors and people with disabilities.
Senior Services: Services primarily created for senior mobility.
Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

Column 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, taxi-trips, lift-assisted, group trips, etc.

Disabled Services Scoping, Feasibility, Planning
Meals on Wheels Environmental
Senior and Disabled Services PS&E
Senior Services Right-of-Way
Other Construction
Maintenance Management/Overhead/Staffing
Operations Meal Delivery
Project Completion/Closeout Mobility Management/Travel Training
Other Same Day/Taxi Program
Scholarship/Subsidized Fare
Shuttle or Fixed-route Trips
Volunteer Driver Program
Other (describe in Column E)

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

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

Table 2: Summary of Expenditures and Accomplishments

PARATRANSIT

Cell: A10

Comment: Project Category:

Disabled Services: Services primarily created for mobility for people with disabilities.
Meals on Wheels: Delivery of meals.
Senior & Disabled Services: Transportation services for seniors and people with disabilities.
Senior Services: Services primarily created for senior mobility.
Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: B10

Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
Construction: Construction of a new capital project.
Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: 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/Subsidize Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need.
Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.
Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.
Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: G10

Comment: Project Status:

Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

Comment: 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 3: Summary of Planned Projects and Reserve Funds
PARATRANSIT

AGENCY NAME : City of Pleasanton
 DATE : 2/19/2013

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 implanted 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.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Pleasanton Paratransit Service Door to Door Program							
Operations	\$ 89,048				\$ 89,048	Yes	Describe the project's status. The PPS Door-to-Door Service area covers all of Pleasanton, its unincorporated areas, and Sunol. Limited service to Livermore, Dublin and San Ramon is permitted to specific, approved destinations. Trips beyond the service area are coordinated with Wheels, County Connection, and East Bay Paratransit Services. There are no limitations or priorities regarding trip purpose. PPS provides services to individuals. Approved by the Pleasanton City Council through the adoption of the 2012-13 Midterm budget on June 19, 2012.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 89,048	\$ -	\$ -	\$ -	\$ 89,048		

TOTAL FY 12/13 PLANNED PROJECTS	\$ 89,048	\$ -	\$ -	\$ -	\$ 89,048		
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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 inputted 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 jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

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

MEASURE B OPERATION FUND RESERVE

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
TOTAL OPERATION FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		

MEASURE B UNDESIGNATED FUND RESERVE

Directions: Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
TOTAL UNDESIGNATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL MEASURE B SUMMARY

(Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 89,048	\$ -	\$ -	\$ -	\$ 89,048
MB Capital Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	\$ 89,048	\$ -	\$ -	\$ -	\$ 89,048

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ -
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 89,048
FY 12-13 Revenue Total	\$ 89,048