AGENCY NAME :	City of Pleasanton
DATE :	19-Feb-13

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
	Measure B	B Pass-through Fur	nds FY 11-12			0	ther Measure B F	unds FY 11-12			Non-Measure	B Funds FY 11	-12
Starting MB Balance	MB Pass-	through Revenues and E	xpenditures	Ending MB Balance	MB Discre	tionary Fund	MB Local Stree	ts and Roads Fund	Total	Other MB	List the specific types of non-Meas	ure B Funding.*	
FY 10-11 Pass-through + Interest Unspent MB Fund Balance \$ 1,076,203 VERIFICATION CHECK: Values t automatically drawn from Tabl	FY 11-12         MB Pass-through Fund         Revenues         3       \$ 187,611         to the bottom right are         e 1 and Table 2 (corresponding         nsure accurate reporting. These	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L) 5 \$ 45,690 L: \$ 45,690	Ending MB Pass-through Fund Balance \$ 1,228,639	Other MB Revenue Discretionary Grant Fund \$	Other MB Expenditures         Discretionary Grant Fund         (Should match Table 2:         d         Column M)         -         \$	Other MB Revenue Local Streets and Roads Fund \$	Local Streets and Roads Fund (Should matchTable 2: Column N) - \$ - \$ - \$ - \$	Total Other MB Revenue \$	Total Other MB Expenditures - \$ -	Non-MB Funding Source General Fund	Revenue           \$         7,000	Expenditures (Should match Table 2: Column O) \$ 7,000
<b>MB Unspent Balance:</b> Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.	MB Pass-through Revenue: Value is the actual MB revenue for FY 11-12.	MB Pass-through Interest: s Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.	<b>MB Expenditures:</b> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.			nary Grant Fund includes grant	expenditures from Local Stree used for Bicycle/Pedestrian pro	nd Roads includes revenues and ts and Roads pass-through funds ograms and projects. The Local figured entered into Table 1 must	t				
								VERIFICATION CHECK: Values to and Table 2 (Column O) to ensu expenditures values must mate	ire accurate reporting. T	able 1's non-Measure B	e 1 Total Non-M Total Non-MB Table Total Non-MB Table	1.	\$         7,000           \$         7,000           \$         7,000

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
	Measure I	B Pass-through Fu	nds FY 11-12			Ċ	Other Measure B F	unds FY 11-12			Non-Measure l	B Funds FY 11	-12
Starting MB Balance		through Revenues and I		Ending MB Balance	MB Discre	tionary Fund	MB Local Stree	ets and Roads Fund	Total	Other MB	List the specific types of non-Measu	re B Funding.*	
FY 10-11 Pass-through + Interest	FY 11-12         MB Pass-through Fund         Revenues         \$ 187,611         o the bottom right are         e 1 and Table 2 (corresponding	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L) 5 \$ 45,69 1: \$ 45,69	Ending MB Pass-through Fund Balance	Other MB Revenue Discretionary Grant Fund \$	Other MB Expenditures Discretionary Grant Func (Should match Table 2:	G Other MB Revenue Local Streets and Roads Fund - \$	Local Streets and Roads Fund (Should matchTable 2: Column N) - \$ \$ \$ \$	Total Other MB Revenue - \$ - -	Total Other MB Expenditures - \$ -	Non-MB Funding Source General Fund	Revenue           \$         7,000	Expenditures (Should match Table 2: Column O) \$ 7,000
numbers must match each othe <u>MB Unspent Balance:</u> Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.	MB Pass-through Revenue: Value is the actual MB revenue for FY 11-12.	MB Pass-through Interest: s Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.	<u>MB Expenditures:</u> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.			nary Grant Fund includes grant ograms and projects. The nditure figured entered into Table	expenditures from Local Stree used for Bicycle/Pedestrian pr	and Roads includes revenues and ets and Roads pass-through funds rograms and projects. The Local e figured entered into Table 1 mus					
							agency's audit report.	<b>VERIFICATION CHECK:</b> Values and Table 2 (Column O) to ens expenditures values must mat	ure accurate reporting. 1	able 1's non-Measure B	e 1 Total Non-MB Total Non-MB Table 1 Total Non-MB Table 2		\$ 7,000 \$ 7,000 \$ 7,000

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.

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DATE : 2/19/13

			Project Description			Status		D	eliverables			Ex	penditures FY 1	1-12			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 Drop-down Menu	Project Phase Drop-down Menu	Project Type <i>Drop-down Menu</i>	Project Name	Project Description	<b>Project Benefits</b> (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12	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-throug 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	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
ike 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	\$ 36,26	3			\$ 36,263	3	Yes	Both Plans
icycle	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	\$ 1,42	7			\$ 1,427	7	Yes	Neither Plan
edestrian	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.	s Closed Out in FY 11-12	:	1 Other (describe in Column J)	One Ramp installed.	0.5	\$ 8,00	0		\$ 7,000	0 \$ 15,000		Yes	Neither Plan
									TOTALS	:	\$ 45,69	0 \$	- \$	- \$ 7,00	0 \$ 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.

Bicycle Bike and Ped Pedestrian Scoping, Feasibility, PlanningBike ParkingEnvironmentalBikeways (non-Class I)PS&EBridges and TunnelsRight-of-WayEducation and PromoteConstructionMaster PlanMaintenanceMultiuse Paths (Class IOperationsPedestrian Crossing ImProject Completion/CloseoutSafety ImprovementsOtherSidewalks and Ramps

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

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

**BICYCLE AND PEDESTRIAN SAFETY** 

\* 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.

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

#### **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: 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

**BICYCLE AND PEDESTRIAN SAFETY** 

**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 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	2-13	FY 13-14	FY 14-15	FY 15-16	ΤΟΤΑ	L	(Yes or No)	Project Status
_	Valley Avenue Bicycle & Pedestrian Trail Relocation								1	Describe the project's status.
	Construction	\$	112,500				\$	112,500		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
ses							\$	-		was approved by the Pleasanton Bicycle, Pedestrian and Trails Committee on September 24, 2012 and approved by the
has							\$	-	Yes	Pleasanton City Council on November 20, 2012. Project construction is expected to begin in Spring/Summer 2013.
٩							\$	-		
							\$	-		
							\$	-		
							\$	-		
	Total	\$	112,500	\$-	- \$	- \$	- \$	112,500		
	Hopyard Road Bicycle Lanes									Describe the project's status.
	Construction	\$	22,550				\$	22,550		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.
S							\$	-		
lase							\$	-	Yes	
문							\$	-		
							\$	-		
							\$	-		
							\$	-		
	Total	\$	22,550	\$-	· \$	- \$	- \$	22,550	-	

- \$ 135,050 

\$ 135,050 \$

- \$

- \$

1111	1111	111	111	$\overline{\mathcal{N}}$	111

**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?	
		FY 12-13	FY 13	8-14	FY 14-1	.5	FY 15-16	тот	AL	(Yes or No)	Project Status
	Arroyo Mocho Test Paving Segments									. ,	Describe the project's status.
	Construction		\$	275,000				\$	275,000		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
S								\$	-		and construction is expected in FY 13-14.
lase								\$	-	Yes	
Pha								\$	-		
								\$	-		
								\$	-		
								\$	-		
	Total	\$	- \$	275,000	\$	-	\$	- \$	275,000		
	Arroyo Mocho Paving										Describe the project's status.
	Construction		\$	405,000	\$	405,000		\$	810,000		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
ses								\$	-		award expected in FY 13-14 and construction in FY 13-14 and FY 14-15.
Phas								\$	-	Yes	
								\$	-		
								\$	-		
								\$	-		
				405 000	<u> </u>	405.000	<u> </u>	<u></u> \$	-		
	Total	\$	- \$	405,000	Ş	405,000	Ş	- \$	810,000		
	Foothill Road @ I-580 Pedestrian Improvements		Ś	144,943				\$	144.042		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
	Construction		Ş	144,943				> ¢	144,943		pedestrians. Project design has been completed and contract award and construction is expected in FY 13-14.
								ې د	-		pedesthans. Project design has been completed and contract award and construction is expected in r 115-14.
								ې د	-		
ases								ې د		Yes	
Phas								ې د		105	
								ې د			
								ې د			
								ې د	-		
	Total	\$	- \$	144,943	\$	-	\$	- \$	144,943		
			Ŧ	.,			,	т	,		
	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?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
Pedestrian and Bicycle Improvements							Describe the project's status.
	\$ 37,5				\$ 37,585 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	This funding will be used to provide pedestrian and bicycle improvements. Approved in the 2012-13 CIP Midterm Update of June 19, 2012.
Total	\$ 37,5	585 81111	1111AA	1111 KI	\$ 37,585		

101AL OPERATION FUND RESERVE \$ 37,585 \$ - \$ - \$ 37,585 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TOTAL OPERATION FUND RESERVE	\$ 37,585 \$	- \$ - \$	- \$ 37,585	<u>s (                                    </u>
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**MEASURE B UNDESIGNATED FUND RESERVE** 

**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 12-1	L3 I	FY 13-14	FY 14-15	FY 15-16	ΤΟΤΑΙ	L	Potential uses for the dollars contained in this unreserved fund.
								This funding will be used for miscellaneous studies and to support grant proposals.
Undesignated Funds	\$	19,300	\$	- \$	- \$	- \$	19,300	
TOTAL UNDESIGNATED RESERVE	\$	19,300	\$	- \$	- \$	- \$	19,300	

				<b>JMMAR`</b> + Reserve Fi		)				
	FY 12	2-13	FY 1	3-14	FY 1	L4-15	FY 15-16		тот	TAL
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 (From ending balance Table 1: Column E)	\$ 1,228,639
<b>FY 12-13 Estimated Pass-through Revenue</b> (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 193,239



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

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			
	Measure E	B Pass-through Fun	ds FY 11-12		C	Other Measure B Fu	nds FY 11-12		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	Other MB	List the specific types of non-Measure	e B Funding includir	ng VRF.*
FY 10-11			MB Pass-through Fund								
Pass-through + Interest	FY 11-12	FY 11-12	Expenditures			Other MB Expenditures					Expenditures
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through		(Should match Table 2:	Total Other MB	Total Other MB			(Should match
Balance	Revenues	Interest	Column L)	Fund Balance	Other MB Revenue	Column M)	Revenue	Expenditures	Non-MB Funding Source	Revenue	Table 2: Column N)
\$ 1,052,111	\$ 667,979	\$ 8,929	\$ 599,603	\$ 1,129,416	\$ -	\$ -	\$	- \$ -	Vehicle Registration Fee Fund**	\$ 336,941	\$-
VERIFICATION CHECK: Values to t	the bottom right are	Total from Table 1	\$ 599,603			\$ -			Gas Tax	\$ 1,685,312	\$ 1,685,312
automatically drawn from Table 2	-	Total from Table 2	\$ 599,603			\$ -			Prop 1B	\$ 400,000	\$ 400,000
expenditures fund totals) to ensu							-		Measure D Fund	\$ 346,660	\$ 346,660
numbers must match each other.									General Fund	\$ 28,000	\$ 28,000
		_							Assessment District Fund	\$ 50,000	\$ 50,000
	MB Pass-through Revenue:	MB Pass-through Interest:	MB Expenditures:		Other Measure B Funding						
υ,	Value is the actual MB revenues for FY 11-12.	Value is the MB Pass-through Interest earned on unspent	Value must match the agency audit report figure AND total		The Other Measure B Funding in expenditures such as transit or						
audit report figure for the ending MB balance reported in	IUI FT 11-12.	funds during FY 11-12.	sum of MB pass-through		The Other Measure B Funding e						
FY 10-11.			expenditures calculated on		÷	2 Column M AND the value listed					
			Table 2: Column L.		in the agency's audit report.						
						VERIFICATION CHECK: Values to	-		Total Non-MB:	\$ 2,846,913	\$ 2,509,972
						and Table 2 (Sum of Column N an non-Measure B expenditures val			Total Non-MB Table 1:		\$ 2,509,972
						expenditures.			Total Non-MB Table 2:		\$ 2,509,972

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).

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

			Project Description	l		Status		Deliv	verables			Ex	penditures FY 1	L-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 Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	<b>Project Benefits</b> (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)		d 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 (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
treets and Roads Pr	roject	Street Resurfacing and	SLURRY SEALING OF VARIOUS CITY	The project consisted of slurry sealing	Extending the overall life of	Closed Out in FY 11-12	1,700,000	) Square Feet		261177.6	60,955	\$	- \$ -	\$ 335,80	0 \$ 396,755	\$ 414,084	Ye
Ca	completion/Closeout	Maintenance	STREETS, CIP NO. 105004.	existing streets by applying of a thin coat o an asphalt/aggregate slurry to the street surface.	f roadway pavement and keep City streets in a safe and smooth driving condition.												
treets and Roads Pr	roject completion/Closeout	Signals	ANNUAL TRAFFIC SIGNAL INSTALLATIONS, CIP NO. 095032.	The project consisted of installing a traffic signal at the intersection of West Las Posita Blvd and Muirwood Drive.		Closed Out in FY 11-12	1	l Intersections		1.0	321,717	\$	- \$ -	\$	- \$ 321,717	\$ 354,931	Ye
treets and Roads Pr Co	roject completion/Closeout	Signals	ANNUAL TRAFFIC SIGNAL INSTALLATIONS, CIP NO. 105032.	The project consisted of installing a traffic signal at the intersection of Stoneridge Driv and Stoneridge Mall Road.		Closed Out in FY 11-12	1	L Intersections		0.7	101,646	\$	- \$ -	\$ 50,00	D \$ 151,646	\$ 101,646	Ye
treets and Roads Pr	-		RESURFACING OF VARIOUS CITY STREETS, CIP NO. 115003.	The project consisted of overlaying existing street surfaces with a new layer of asphalt concrete.	roadway pavement and keep City streets in a safe and smooth	Closed Out in FY 11-12	1,150,000	) Square Feet		37465.9	71,534	\$	- \$ -	\$ 2,124,17	2 \$ 2,195,706	\$ 2,086,481	Ye
treets and Roads Co	construction		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.	driving condition. 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.		1,585	5 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	Ye
treets and Roads PS	S&E	Operations	ANNUAL FEE PAID TO ALAMEDA COUNTY TRANSPORTATION COMMISSION.	Annual Fee paid to Alameda County Transportation Commission.				L Other (describe in Column J)	Annual Fee paid to Alameda County Transportation Commission.	1.0	\$ 32,518				\$ 32,518		Ye

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.

Bike/Ped Mass Transit Paratransit Streets and Roads Other

Scoping, Feasibility, PlanningBike ParkingEnvironmentalBikeways and MultiusePS&EBridges and TunnelsRight-of-WayEducation and PromotionConstructionEquipment and New VerMaintenanceOperationsOperationsPedestrian Crossing ImpProject Completion/CloseoutSidewalks and RampsOtherSignage

Bike Parking Bike Parking Bikeways and Multiuse Paths Bridges and Tunnels Education and Promotion Equipment and New Vehicles Operations Pedestrian Crossing Improvements Sidewalks and Ramps Signage Signage Signals Staffing Street Resurfacing and Maintenance Traffic Calming Welfare to Work Operations Other (describe in Column E) Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments LOCAL STREETS AND ROADS

\* 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.

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

### 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:** 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 : 2/19/2013

**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 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.

	FY 12-13	FY 13-14 FY 14-15	FY 15-16	TOTAL		Approved? (Yes or No)	Project Status
I-580 and Foothill Interchange - Fed # CML-		FY 13-14 FY 14-15	F1 12-10	TUTAL			Describe the project's status.
Construction	\$ 350,000			Ś	350,000		Project plans and specifications completed and approved by Caltrans. Submitting for E-76 authorization for construction
	\$ 550,000			<u>ې</u> د	550,000		December 2012.
				<u>ې</u> د			
				 د			
				 د		Yes	
				<u>ې</u> د		105	
				¢			
				<u>ې</u> د			
				¢			
Total	\$ 350,000	\$ - \$	- \$	- \$	350,000		
Annual Curb and Gutter Replacement for St		· ·					Describe the project's status.
Construction	\$ 150,000			\$	150,000		Project construction completed fall 2012, project acceptance expected in January 2013.
				\$	-		
				\$	-		
				\$	-		
				\$	-	Yes	
				\$	-		
				\$	-		
				\$	-		
				\$	-		
Total	\$ 150,000	\$-\$	- \$	- \$	150,000		
Annual Resurfacing of Various Streets, CIP							Describe the project's status.
Construction	\$ 582,434			\$	582,434		Project construction completed fall 2012, project acceptance expected in February 2013.
				\$	-		
				\$	-		
}				\$	-		
				\$	-	Yes	
				\$	-		
				\$	-		
				\$	-		
				\$	-		
Total	\$ 582,434	\$-\$	- \$	- \$	582,434		

# 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?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
Old Stanely Blvd Roadway Improvements C	IP 055022					•	Describe the project's status.
PS&E				\$ 35,00	0 \$ 35,00	0	Currently an undergrounding project for the same stretch of roadway is in the queue for a Rule 20A project to underground
Construction				\$ 400,00	0 \$ 400,00	0	the overhead utilities. Once the undergrounding project is completed the roadway project is expected to be completed in
					\$		FY 15-16.
۵i ۱					\$	-	
					\$	- yes	
4					\$		
					\$	-	
					\$	-	
					Ś	-	
Total	\$	- \$	- \$	- \$ 435,00	0 \$ 435,00	0	
1	·	·	·	. ,	. ,		
							<u> </u>
TOTAL CAPITAL FUND RESERVE	Ś	- \$	- Ś	- \$ 435,00	0 \$ 435,00		$\mathbf{X}$
	Ŷ	Ŷ	Ļ	Ş 433,00		<u>~ / / / / / / / / / / / / / / / / / / /</u>	

# **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?	
		FY 12-13	3 FY 13-14	FY 14-15	FY 15-16	TOTAL		(Yes or No)	Project Status
	Annual Slurry Seal of Various Streets, CIP XX5004								
	Construction	\$	100,000		mum	\$	100,000		Annual project to slurry seal streets from identified programmed streets. Completion of the four year programming is
			VIIII	MMM	mm	\$	-		expected in January 2013 to cover Fiscal Year's 2013 thru 2016.
				MMM	MMMM	\$	-		
es				mmm	mmm	\$	-		
lase				MMM	MMMM	\$	-	Yes to 2014	
F				MMM	MMM	\$	-		
				WWWW	MMM	\$	-		

											\$ \$	-		
Total	\$ 100,000	SIN		- 5			- \$				\$	100,000		
Annual Resurfacing of Various Streets, CIP XX5003		$\prime\prime\prime\prime$	$\prime\prime\prime\prime$	$\prime\prime\prime\prime$		111	111	$\prime\prime\prime\prime$	111	11				Describe the project's status.
Construction	\$ 200,000	1111	1111	11/1	111	1111	11	1111	111	11	\$	200,000		Annual project to overlay streets from identified programmed streets. Completion of the four year programming is
		$\prime\prime\prime\prime\prime$	1111	111	111	111		111	111		\$	-		expected in January 2013 to cover Fiscal Year's 2013 thru 2016.
	N	$\prime\prime\prime\prime$	111	NN	11/1	////		///	111	$\sim$	\$	-		
		()))	111	$\prime\prime\prime\prime$	111	111	N	////	///	$\sim$	\$	-		
		1111	1111	1/1/	11/1	1111		1111	1111	$\sim$	\$	-	Yes to 2014	
	2	1111	1111	11/1	1111	1111	11/	1111	1111	$\sim$	\$	-		
		1111	1 1 1 1	11/1	111	1111		1111	111	11	\$	-		
		1111	1111	1111	111	1111	11	1111	1111	11	\$	-		
		1111	111	11/1	1111	1111		1111	111	111	\$	-		
Total	\$ 200,000	S	111	- 5	111		- \$	111	111	N	\$	200,000		

TOTAL OPERATIONAL FUND RESERVE \$ 300,000 \$ - \$	-\$-\$	300,000
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MEASURE B UNDESIGNATED FUND RESERVE

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	\$	- \$	- \$	- \$	- \$	

	<b>TOTAL MEASURE B SUMMARY</b> (Planned Projects Unreserved Funds + Reserve Funds)														
	FY 12	2-13	FY 13-14		FY 14-15		FY 1	5-16	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					

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

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

# AGENCY NAME : CITY OF PLEASANTON DATE : 12/20/2012

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	Column P	Column	Q Colu	ımn R
	Measure I	B Pass-through Fu	nds FY 11-12						Other Measure B F	unds FY 11-12					Non-Measur	e B Funds F	Y 11-12	
Starting MB Balance		through Revenues and E		Ending MB Balance	Minimum S	Service Level Fund	Paratransit (	Gap Grant Fund	-	ation Fund	Local Stre	ets and Roads	Total	Other MB	List the specific types of non-Me			s. *
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 Road						
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 Other MB				
Balance	Revenues	Interest	Column L)	Fund Balance		Column M)	Fund	Column N)	Stabilization Fund	Column O)	Local Streets and Road	s Column P)	Revenue	Expenditures	Non-MB Funding Source			ditures
\$ -	- \$ 86,454		- \$ 86,454		\$	- \$	\$ 112,127			- \$	- \$	- \$	- \$ 112,12	27 \$ 112,127	Fares**Downtown Route		2,964 \$	2,964
		Total from Table :	L: \$ 86,454	<i>\////////////////////////////////////</i>		\$		\$ 112,12		\$ .		<u> </u>	-		Fares**Door to Door		3,429 \$	33,429
		Total from Table 2	<b>)</b> .	X/////////////////////////////////////		$\langle \lambda \rangle$	X/////////////////////////////////////	8		$\lambda$	<i>\////////////////////////////////////</i>	$\lambda$			Program Contributions-Door to D			
VERIFICATION CHECK: Values t	to the bettern right are		\$ 86,454	<u> </u>	<u> </u>	\$	<u> </u>	\$ 112,12	<u> </u>	\$	- <u> </u>	\$	-		- City of Pleasanton	\$ 29	3,066 \$	293,066
	le 1 and Table 2 <i>(corresponding</i> nsure accurate reporting. These er.														Program Contributions- Downtov Route- City of Pleasanton	\$ 30	6,988 \$	36,988
															Program Contributions- Downtov	/n		262
															Route- City of Pleasanton MTC TDA Funds	<u> </u>	362 \$	362 51,445
																\$ 5	1,445 \$	51,445 64,067
															Depreciation Expense		Ş	64,067
MB Unspent Balance: Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.	for FY 11-12.	MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.	MB Expenditures: Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.		applicable providers on an a meeting minimum service le expenditure figured entered	n Service Level Fund vel Service Fund are distributed to nnual basis to assist programs in vels. The Minimum Service Level into Table 1 must match with Table listed in the agency's audit report.	Other Measure B: Paratransit The Measure B Paratransit Gap funding dollars used to provide transportation options. The Pa expenditure figured entered in 2 Column N AND the value list	o Grant Funds are competitive e increased accessibility ratransit Gap Grant Fund to Table 1 must match with Tabl		und is used for Paratransit facing cuts due to a reduction in rd. The Stabilization Fund	expenditures from Local and funds used for Paratransit pro	and Roads includes revenues and Streets and roads pass-through ograms and projects. The Local e figured entered into Table 1 mu						
													in Q and R) to ensure accur	automatically drawn from Table rate reporting. Table 1's non-	Total Non- Total Non-MB Tab	111111	7777	<b>482,321</b> 482,321

MB Unspent Balance:	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
audit report figure for the	for FY 11-12.	Interest earned on unspent	audit report figure AND total
ending MB balance reported in		funds during FY 11-12.	sum of MB pass-through
FY 10-11.			expenditures calculated on
			Table 2: Column I

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

\* 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).

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# AGENCY NAME : <u>CITY OF PLEASANTON</u> DATE : <u>2/19/2013</u>

Project Description							Status Deliverables						Expenditures FY 11-12						
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	Column T
Project Category Drop-down Menu	Project/Program Phase Drop-down Menu	Project Type Drop-down Menu	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Quantity Type Description Drop-down Menu	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	(cash fares,	<b>Cost in FY 11-12</b> ( <i>L+M+N+O+P+Q+R=</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
Senior and Disabled Services	perations	City-based Door-to-Door	Pleasanton Paratransit Service Doo to-Door Program	<ul> <li>The PPS Service includes two programs; the Door-to-Door and Downtown Route</li> <li>Shuttle. The PPS Door-to-Door Service area covers all of Pleasanton, its unincorporated areas, and Sunol. Limited service to</li> <li>Livermore, Dublin and San Ramon is permitted to specific, approved destinations. Trips beyond the service area are coordinated with Wheels, County</li> <li>Connection, and East Bay Paratransit</li> <li>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.</li> </ul>	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	5 Trips (one-way)	Door-to-Door trips include lift/ramp assisted services.	2,177.4	\$ 86,454	1 \$ · · ·	· \$	- \$	- \$	- \$ 344,511		9 \$ 464,394	4
Senior and Op Disabled Services	perations	Shuttle or Fixed-route Trips	S 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.	isolations, increase socialization and encourage independent living thereby	Continuing or Ongoing	3,803	3 Trips (one-way)	Shuttle trips include lift/ramp assisted services.	2,803.9			\$ 112,12	7		\$ 36,988	\$ 2,964	\$ 152,079	9
Senior and Pro Disabled Services Co	oject ompletion/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		) 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.	t 0.0						\$ 362	2	\$ 362	2
Other Op	perations	Other (describe in Column E)	Depreciation Expense	Depreciation expense on paratransit buses used in the operation of the program.		Continuing or Ongoing		D Other (describe in Column J)	Depreciation expense on paratransit buses used in the operation of the program.							\$ 64,067		\$ 64,067	7
									TOTALS		\$ 86,454		- \$ 112,12 <sup>-</sup>	-	- \$	- \$ 445,928	<b>\$</b> 36,393	3 \$ 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 C 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-
Meals on Wheels	Environmental	Capit
Senior and Disabled Se	PS&E	City-
Senior Services	Right-of-Way	Custo
Other	Construction	Grou
	Maintenance	Mana
	Operations	Meal
	Project Completion/Closeout	Mobi
	Other	Same
		Scho

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)

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

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

Column J Note:

If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxi-trips, liftassisted, group trips, etc.

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)

## **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/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need. Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.

Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component. Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

### **Cell:** 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 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.

								City or Agency Approved?			
	FY 12	2-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		(Yes or No)	Project Status		
Pleasanton Paratransit Service Door to Door Program	۱		-						Describe the project's status.		
Operations	\$	89,048				\$	89,048		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		
e v						\$	-		regarding trip purpose. PPS provides services to individuals. Approved by the Pleasanton City Council through the adoption		
, has a second sec						\$	-	Yes	of the 2012-13 Midterm budget on June 19, 2012.		
						\$	-				
						\$	-				
						\$	-				
						\$	-				
Total	Ş	89,048	Ş	- Ş	- Ş	- \$	89,048				
									***************************************		
TOTAL FY 12/13 PLANNED PROJECTS	\$	89,048	Ş	- \$	- Ş	- \$	89,048		<u> </u>		
					MEAS	URE B CA	APITAL	FUND RES	ERVE		
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?	
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
								$\chi_{111111111111111111111111111111111111$
Т	TOTAL CAPITAL FUND RESERVE	\$	- \$	- \$	- \$	- \$		$\boldsymbol{\chi}_{(1)}(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)($

# 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	\$			<u> </u>	N s		

MEASURE B UNDESIGNATED FUND RESERVE
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#### **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	\$	- \$	- \$	- \$	- \$	

<b>TOTAL MEASURE B SUMMARY</b> (Planned Projects Unreserved Funds + Reserve Funds)											
	FY 12-13	B FY 13-14	FY 14-15	FY 15-16	ΤΟΤΑ	۱L					
FY 12-13 MB Planned Projects	\$	89,048 \$	- \$	- \$	- \$	89 <i>,</i> 048					
MB Capital Fund Reserve	\$	- \$	- \$	- \$	- \$	-					
MB Operational Fund Reserve	\$	- \$	- \$	- \$	- \$	-					
MB Undesignated Fund Reserve	\$	- \$	- \$	- \$	- \$	-					
TOTAL MEASURE B	\$	89,048 \$	- \$	- \$	- \$	89,048					

<b>FY 11-12 Measure B Ending Pass-through Balance</b> (From ending balance Table 1: Column E)	\$	-
<b>FY 12-13 Estimated Pass-through Revenue</b> (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$	89,048
EV 12 12 Povenue Total	ć	00 040

FY 12-13 Revenue Total \$ 89,048