

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

BICYCLE AND PEDESTRIAN

AGENCY NAME : City of San Leandro  
DATE : 20-Feb-13

Column A	Column B	Column C	Column D	Column E
<b>Measure B Pass-through Funds FY 11-12</b>				
<b>Starting MB Balance</b>	<b>MB Pass-through Revenues and Expenditures</b>			<b>Ending MB Balance</b>
FY 10-11	FY 11-12	FY 11-12	MB Pass-through Fund	
Pass-through + Interest	MB Pass-through Fund	MB Pass-through Fund	Expenditures	Ending MB Pass-through
Unspent MB Fund	Revenues	Interest	(Should match Table 2: Column L)	Fund Balance
Balance				
\$ 1,088,297	\$ 226,756	\$ 3,195	\$ 208,810	\$ 1,109,438
<b>Total from Table 1:</b>			\$ 208,810	
<b>Total from Table 2:</b>			\$ 208,810	
<b>VERIFICATION CHECK:</b> Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.				

**MB Unspent Balance:** 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 revenues 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.

Column F	Column G	Column H	Column I	Column J	Column K
<b>Other Measure B Funds FY 11-12</b>					
<b>MB Discretionary Fund</b>		<b>MB Local Streets and Roads Fund</b>		<b>Total Other MB</b>	
Other MB Expenditures Discretionary Grant Fund		Other MB Revenue Local Streets and Roads Fund		Total Other MB Revenue	Total Other MB Expenditures
(Should match Table 2: Column M)		(Should match Table 2: Column N)			
Other MB Revenue Discretionary Grant Fund		Local Streets and Roads Fund			
\$ -	\$ -	\$ 745,849		\$ -	\$ 745,849
	\$ -		\$ 745,849		
	\$ -		\$ 745,849		

**Other Measure B Discretionary Grant Fund**  
The Other Measure B Discretionary Grant Fund includes grant funds for Bicycle/Pedestrian programs and projects. The Discretionary Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

**Other Measure B: Local Streets & Roads**  
The Measure B Local Streets and Roads includes revenues and expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian programs and projects. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

**VERIFICATION CHECK:** Values to the bottom right are automatically drawn from Table 1 and Table 2 (Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

Column L	Column M	Column N
<b>Non-Measure B Funds FY 11-12</b>		
<b>List the specific types of non-Measure B Funding.*</b>		
<b>Non-MB Funding Source</b>	<b>Revenue</b>	<b>Expenditures</b>
		(Should match Table 2: Column O)
Asset Seizure Funds(146-21-017)		\$ 3,857
Community Development Block Fund		\$ 136,531
DFSI (120-38-282) (120-38-330), (120-38-331)		\$ 22,516
CIP Fund (210-38-331), (210-38-289)		\$ 134,430
Gas Tax Fund (142-38-331)		\$ 345
WPCP Ent. Funds(593-52-117)		\$ 159,148
STP Grant (150-38-329)		\$ 795,091
TLC Grant (150-38-331)		\$ 225,756
SR2S Grant (150-38-330)		\$ 100,280
Sidewalk repairs from projects	\$ 37,866	
<b>Total Non-MB:</b>	<b>\$ 37,866</b>	<b>\$ 1,577,954</b>
<b>Total Non-MB Table 1:</b>		<b>\$ 1,577,954</b>
<b>Total Non-MB Table 2:</b>		<b>\$ 1,607,953</b>

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

**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.**

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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**

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 bicyclists, 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 San Leandro  
 DATE : 2/20/2013

**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 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.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
<b>Sidewalk Repair Program 2011-12 (144-36-006)</b>							
Phases	Project Completion/Closeout	\$ 96,933			\$ 96,933	Yes	Describe the project's status. This project is in the construction and is nearing completion and the start of the 1 Year Warranty Period.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ 96,933	\$ -	\$ -	\$ -	\$ 96,933		
<b>San Leandro High Signal (SR2S) 136th/Bancroft (144-36-330)</b>							
Phases	Construction	\$ 54,440			\$ 54,440	Yes	Describe the project's status. This project is in the construction and is nearing completion and the start of the 1 Year Warranty Period.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ 54,440	\$ -	\$ -	\$ -	\$ 54,440		
Phases					\$ -		Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
Phases					\$ -	Yes	Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
Phases					\$ -	Yes	Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
Phases					\$ -	Yes	Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
Phases					\$ -	Yes	Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
Phases					\$ -	Yes	Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
Phases					\$ -	Yes	Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
Phases					\$ -		Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -		

**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 San Leandro  
 DATE : 2/20/2013

**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 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.

						\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here] Describe the project's status.								
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here] Describe the project's status.								
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL FY 12/13 PLANNED PROJECTS</b> \$ 151,373 \$ - \$ - \$ - \$ 151,373								

**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	
<b>SL BART - Safe Routes to Transit Grant Match</b>								
Phases	PS&E	\$ 5,000			\$ 5,000	YES	Describe the project's status. The project is in the preliminary engineering stage.	
	Construction	\$ 44,753			\$ 44,753			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
<b>Total</b>	\$ 49,753	\$ -	\$ -	\$ -	\$ 49,753			
<b>Bicycle Network (West) Design &amp; Construction</b>								
Phases	PS&E	\$ 40,000	\$ -		\$ 40,000	YES	Describe the project's status. This project is in the planning stage and will be included in the upcoming budget.	
	Construction	\$ 60,000	\$ -		\$ 60,000			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
<b>Total</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000			
<b>Sidewalk Repair Program 2012-13 (144-36-006, 144-38-006)</b>								
Phases	Construction	\$ 177,530			\$ 177,530	YES	Describe the project's status. The project installs sidewalk and curb ramps throughout the City in addition to installing curb ramps for street rehabilitation projects.	
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
<b>Total</b>	\$ 177,530	\$ -	\$ -	\$ -	\$ 177,530			
<b>Misc. Traffic Equipment (144-36-285)</b>								
Phases	Other	\$ 8,171			\$ 8,171	YES	Describe the project's status. Funding for this project are used for sidewalks, pedestrian warning signs and other pedestrian safety equipment installations. This project is incorporated in other other projects as much as possible because of the size.	
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
<b>Total</b>	\$ 8,171	\$ -	\$ -	\$ -	\$ 8,171			
<b>Annual Bicycle and Pedestrian Improvements 2012-2013</b>								
Phases	PS&E	\$ 37,681			\$ 37,681	YES	Describe the project's status. This project is multi-faceted providing design, furnishing and installing pedestrian and bicyclist related improvements such as curb ramps and bikeway design. It provides for encouragement activities such as Bike to Work Day and supports our Bicycle and Pedestrian Advisory Committee.	
	Construction	\$ 60,000			\$ 60,000			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
<b>Total</b>	\$ 97,681	\$ -	\$ -	\$ -	\$ 97,681			
<b>Bicycle Network (East) Construction (144-36-299)</b>								
Phases	Other	\$ 100,000			\$ 100,000	YES	Describe the project's status. Currently in PS&E Phase	
		\$ 400,940	\$ -		\$ 400,940			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
<b>Total</b>	\$ 500,940	\$ -	\$ -	\$ -	\$ 500,940			
<b>Marina Community Center Pedestrian Improvements (144-36-300)</b>								
Phases	PS&E	\$ 50,000			\$ 50,000		Describe the project's status. In PS&E Phase, and will construct in 2012-13	
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
<b>Total</b>	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000			
<b>BART Downtown Pedestrian Improvement (144-38-331)</b>								
Phases	Construction	\$ 207,549			\$ 207,549		Describe the project's status. In PS&E Phase, and will be constructed 2012-13	
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
<b>Total</b>	\$ 207,549	\$ -	\$ -	\$ -	\$ 207,549			
[Enter Project Name Here] Describe the project's status.								

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 San Leandro  
 DATE : 2/20/2013

**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 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.

Phases						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	

[Enter Project Name Here]							Describe the project's status.	
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]							Describe the project's status.	
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]							Describe the project's status.	
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]							Describe the project's status.	
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		

<b>TOTAL CAPITAL FUND RESERVE</b>	\$	1,191,624	\$	-	\$	-	\$	-	\$	1,191,624
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**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.

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

**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.
<b>TOTAL UNDESIGNATED RESERVE</b>	\$	-	\$	-	\$	-

**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	\$ 151,373	\$ -	\$ -	\$ -	\$ 151,373
MB Capital Fund Reserve	\$ 1,191,624	\$ -	\$ -	\$ -	\$ 1,191,624
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MEASURE B</b>	<b>\$ 1,342,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,342,997</b>

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 1,109,438
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 233,559
<b>FY 12-13 Revenue Total</b>	<b>\$ 1,342,997</b>

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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

LOCAL STREETS AND ROADS

AGENCY NAME : City of San Leandro

DATE : 20-Feb-13

Column A	Column B	Column C	Column D	Column E
<b>Measure B Pass-through Funds FY 11-12</b>				
<b>Starting MB Balance</b>	<b>MB Pass-through Revenues and Expenditures</b>			<b>Ending MB Balance</b>
FY 10-11 Pass-through + Interest Unspent MB Fund Balance	FY 11-12 MB Pass-through Fund Revenues	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures <i>(Should match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance
\$ 1,930,779	\$ 1,168,567	\$ 14,889	\$ 1,226,660	\$ 1,887,575
<b>Total from Table 1:</b>			\$ 1,226,660	
<b>Total from Table 2:</b>			\$ 1,226,660	
<b>VERIFICATION CHECK:</b> Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.				

**MB Unspent Balance:**

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 revenues 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.

**Other Measure B Funding**

The Other Measure B Funding includes other income and expenditures such as transit oriented development grant funds. The Other Measure B Funding expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

Column F	Column G	Column H	Column I
<b>Other Measure B Funds FY 11-12</b>			
<b>Other Measure B Funding</b>		<b>Total Other MB</b>	
	<b>Other MB Expenditures</b> <i>(Should match Table 2: Column M)</i>	<b>Total Other MB Revenue</b>	<b>Total Other MB Expenditures</b>
	\$ 188,111	\$ -	\$ 188,111
	\$ 188,111		
	\$ 188,111		

Column J	Column K	Column L
<b>Non-Measure B Funds FY 11-12</b>		
<b>List the specific types of non-Measure B Funding including VRF.*</b>		
<b>Non-MB Funding Source</b>	<b>Revenue</b>	<b>Expenditures</b> <i>(Should match Table 2: Column N)</i>
Vehicle Registration Fee Fund**	\$ 425,278	\$ -
Highway Bridge Replacement and Rehab grant (150-38-324)		\$ 16,557
DFSI (120-38-331 and 28-167)		\$ 53,394
Transportation for Livable Communities grant (150-38-331)		\$ 255,757
Kaiser DFSI (210-38-331)		\$ 78,203
HUTA gas tax (142-38-331)		\$ 345
Gas tax (140-31-056 and 38-334)		\$ 120,059
Prop 1B (149-38-308 and 38-327)		\$ 1,011,877
PD Asset seizure (146-21-017)		\$ 3,857
General Fund (210-38-296, 18-132, and 38-289)		\$ 331,527
WPCP Ent Fund (593-52-117)		\$ 196,048
Heron Bay Assessment Dist (147-42-142)		\$ 22,070
STP grant (150-38-329)		\$ 795,091
Sidewalk Repairs from projects and property owners	\$ 58,856	
<b>Total Non-MB:</b>	<b>\$ 484,134</b>	<b>\$ 2,884,785</b>
<b>Total Non-MB Table 1:</b>		\$ 2,884,785
<b>Total Non-MB Table 2:</b>		\$ 2,883,013

**VERIFICATION CHECK:** Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column N and Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

- 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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**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 San Leandro  
 DATE : 20-Feb-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 <i>(federal &amp; state grants, city/local funds, etc.)</i>	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	Annual Overlay/Rehab 10-11 (144-38-285)	Replace damaged pavement and adjacent gutters	Durable efficient surface for vehicle travel	Closed Out in FY 11-12	185,852	Square Feet	SF of road rehab	6343.5	\$ 40,162			\$ 1,136,527	\$ 1,176,689	\$ 1,083,511	Yes
Streets and Roads	Construction	Sidewalks and Ramps	Annual Sidewalk Program 11-12 (144-38-006, 333)	Replace damaged sidewalk and construct ADA ramps	Provide safe path of travel for pedestrians	Continuing or Ongoing	2,027	Linear Feet	LF of Sidewalk and ramps	2006.3	\$ 261,051	\$ 112,201		\$ 3,857	\$ 377,109	\$ 337,323	Yes
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Annual Street Sealing 10-11 (144-38-296, 307, 311, 323)	Extend life of pavement	Durable efficient surface for vehicle travel	Continuing or Ongoing	1,472,418	Square Feet	SF of street sealing	774751.5	\$ 413,416			\$ 372,282	\$ 785,698	\$ 866,998	Yes
Streets and Roads	PS&E	Street Resurfacing and Maintenance	Annual Street Sealing 11-12 (144-38-332)	Extend life of pavement	Durable efficient surface for vehicle travel	Continuing or Ongoing	0	Other (describe in Column J)	Design phase	0.0	\$ 30,768			\$ -	\$ 30,768		Yes
Streets and Roads	PS&E	Sidewalks and Ramps	BART Downtown Ped Improvements (144-38-331)	Widen sidewalks, install ramps and median	Increased pedestrian capacity	Continuing or Ongoing	0	Other (describe in Column J)	Design phase	0.0	\$ 51,522	\$ 5,612		\$ 343,327	\$ 400,461	\$ 178,000	Yes
Streets and Roads	PS&E	Bridges and Tunnels	Bridge Maint and Repair (144-38-339)	Bridge maintenance	Extend life of existing bridge	Continuing or Ongoing	0	Other (describe in Column J)	Design phase	0.0	\$ 10,541	\$ -	\$ -	\$ -	\$ 10,541		Yes
Streets and Roads	Other	Other (describe in Column E)	Internal Service Charges (144-38-100)	Finance Dept. charges	Manage financial accounts	Continuing or Ongoing	0	Other (describe in Column J)	Interdepartmental charges	0.0	\$ 40,569			\$ -	\$ 40,569		Yes
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Marina Blvd. Street Rehab (144-38-308)	Replace damaged pavement	Durable efficient surface for vehicle travel	Closed Out in FY 11-12	169,728	Square Feet	SF of street rehabilitation	51959.2	\$ 375,515	\$ 70,298		\$ 1,010,463	\$ 1,456,275	\$ 1,354,544	Yes
Streets and Roads	PS&E	Bridges and Tunnels	Monarch Bay Drive Bridge Repair (144-38-324)	Bridge maintenance	Extend life of existing bridge	Continuing or Ongoing	0	Other (describe in Column J)	Design phase	0.0	\$ 980	\$ -	\$ -	\$ 16,557	\$ 17,537		Yes
Streets and Roads	Other	Education and Promotion	Staff Training (144-39-013)	Staff training	Staff can perform work more efficiently	Continuing or Ongoing	0	Other (describe in Column J)	Training	0.0	\$ 1,067	\$ -	\$ -	\$ -	\$ 1,067		Yes
Streets and Roads	Maintenance	Other (describe in Column E)	Storm Drain Inventory and Replacement (144-38-310)	Track and maintain storm drain assets	Effective storm drains protect roadway investment	Continuing or Ongoing	0	Other (describe in Column J)	Asset management	0.0	\$ 1,069			\$ -	\$ 1,069		Yes
<b>TOTALS:</b>											<b>\$ 1,226,660</b>	<b>\$ 188,111</b>	<b>\$ -</b>	<b>\$ 2,883,013</b>	<b>\$ 4,297,784</b>	<b>\$ 3,820,376</b>	

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	Bike Parking	Planning in FY 11-12	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 11-12	Intersections	No
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 11-12	Linear Feet	
Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
	Maintenance	Operations		Number of One-Way Unduplicated Trips	
	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	
	Other	Signage		Other (describe in Column J)	
		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

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.

$(\text{Total Measure Dollars Spent} \times \text{Total Quantity}) / \text{Total Project Cost} = \text{Total MB-Funded Quantity}$

AGENCY NAME : City of San Leandro

DATE : 2/20/2013

**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 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.

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

**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
<b>East 14th Street Utility UG and Street light replace</b>							
Phases	Construction	\$ 237,927			\$ 237,927	Yes	Describe the project's status. Project is in design. Construction funds have not yet been approved by the City Council.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ 237,927	\$ -	\$ -	\$ 237,927		
<b>Storm Drain Outfall Repair</b>							
Phases	PS&E	\$ 20,000 (144-38-340)			\$ 20,000	Yes	Hold - Design to begin in early 2013
	Construction	\$ 30,000	\$ 103,000 (144-38-340)		\$ 133,000		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ 20,000	\$ 30,000	\$ 103,000	\$ -	\$ 153,000		
<b>Annual Overlay / Rehab program 2012/13</b>							
Phases	Construction	\$ 554,376 (144-38-341)			\$ 554,376	Yes	Design - work to be bid in early 2013
	Construction	\$ 71,375 (144-38-308)			\$ 71,375		
	Construction	\$ 308,279 (144-38-333)			\$ 308,279		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ -	\$ 934,030	\$ -	\$ -	\$ 934,030		
<b>Annual Sidewalk Repair Program 2012/13</b>							
Phases	Construction	\$ 522,746 (144-36-006)			\$ 522,746	Yes	Award - work to begin in late 2012
	Construction	\$ 9,437 (144-38-285)			\$ 9,437		
	Construction	\$ 95,506 (144-38-311)			\$ 95,506		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ 627,689	\$ -	\$ -	\$ -	\$ 627,689		
<b>Annual Street Sealing Program 2012/13</b>							
Phases	Construction	\$ 31,817 (144-38-342)			\$ 31,817	Yes	Design - work to be bid in early 2013
	Construction	\$ 57,761 (144-38-343)			\$ 57,761		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ 89,578	\$ -	\$ -	\$ -	\$ 89,578		
<b>Internal Service Charges</b>							
Phases	Operations	\$ 40,569 (144-38-100)			\$ 40,569	Yes	N/A
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>Total</b>	\$ 40,569	\$ -	\$ -	\$ -	\$ 40,569		
<b>Storm Drain Inventory and Replacement</b>							
	\$ 17,886	\$ 17,886	\$ 17,886	(144-38-310)	\$ 53,658		Describe the project's status. Database of storm drain system is being created/updated.

AGENCY NAME : City of San Leandro

DATE : 2/20/2013

**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.

Phases						\$ -	Yes	
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ 17,886	\$ 17,886	\$ 17,886	\$ -	\$ 53,658		
<b>Monarch Bay Drive Bridge Repair</b>								
Phases	PS&E	\$ 4,755	(144-38-324)			\$ 4,755	Yes	Describe the project's status. Design - waiting for permits, construction restricted to fall only.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ 4,755	\$ -	\$ -	\$ -	\$ 4,755		
<b>BART Downtown Pedestrian Improvements</b>								
Phases	Construction	\$ 5,372	20,000	(144-38-331)		\$ 25,372	Yes	Describe the project's status. Award - Work to begin Spring 2013 and extend to end of 2013.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ 5,372	\$ 20,000	\$ -	\$ -	\$ 25,372		
<b>Annual Street Sealing Program 2011/12</b>								
Phases	Construction	\$ 100,000	590,045	(144-38-332)		\$ 690,045	Yes	Describe the project's status. Waiting for dry weather to rebid - Work to begin Spring 2013
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ 100,000	\$ 590,045	\$ -	\$ -	\$ 690,045		
<b>Bridge Repair and Maintenance</b>								
Phases	PS&E	\$ 17,003	(144-38-339)			\$ 17,003	Yes	Describe the project's status. Design - construction restricted to fall only.
	Construction		210,000	(144-38-339)		\$ 210,000		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ 17,003	\$ 210,000	\$ -	\$ -	\$ 227,003		
<b>Annual Street Sealing 10-11</b>								
Phases	Project Completion/Closeout	\$ 7,607	(144-38-323)			\$ 7,607	Yes	Describe the project's status. Project Closeout
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ 7,607	\$ -	\$ -	\$ -	\$ 7,607		
<b>[Enter Project Name Here]</b>								
Phases						\$ -		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CAPITAL FUND RESERVE</b>		\$ 930,459	\$ 2,039,888	\$ 120,886	\$ -	\$ 3,091,233		

**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.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
<b>TOTAL OPERATIONAL FUND RESERVE</b>	\$ -				\$ -		

AGENCY NAME : City of San Leandro

DATE : 2/20/2013

**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.

**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.
Undesignated Funds		\$ -	\$ -	\$ -	\$ -		contingencies
<b>TOTAL UNDESIGNATED RESERVE</b>	<b>\$ -</b>						

**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	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Fund Reserve	\$ 930,459	\$ 2,039,888	\$ 120,886	\$ -	\$ 3,091,233
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MEASURE B</b>	<b>\$ 930,459</b>	<b>\$ 2,039,888</b>	<b>\$ 120,886</b>	<b>\$ -</b>	<b>\$ 3,091,233</b>

<b>FY 11-12 Measure B Ending Pass-through Balance</b> <i>(From ending balance Table 1: Column E)</i>	\$ 1,887,609
<b>FY 12-13 Estimated Pass-through Revenue</b> <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 1,203,624
<b>FY 12-13 Revenue Total</b>	\$ 3,091,233

	Manual Inputs
<b>FY 11-12 VRF Pass-through Balance</b> <i>(From VRF ending Balance Table 1: Column E)</i>	\$ 425,278
<b>FY 12-13 Estimated VRF Pass-through Revenue</b> <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 438,036
<b>FY 12-13 VRF Revenue Total</b>	\$ 863,314

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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

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 financial 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 San Leandro  
 DATE : 2/20/2013

**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)						
<b>Directions:</b> 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 implemented 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)
<b>Paratransit Senior Services FY 12-13</b>						
Phases	Operations	\$ 197,785			\$ 197,785	Yes
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
<b>Total</b>	\$ 197,785	\$ -	\$ -	\$ -	\$ 197,785	
<b>TOTAL FY 12/13 PLANNED PROJECTS</b> \$ 197,785 \$ - \$ - \$ - \$ 197,785						

MEASURE B CAPITAL FUND RESERVE						
<b>Directions:</b> 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)
<b>TOTAL CAPITAL FUND RESERVE</b> \$ - \$ - \$ - \$ - \$ -						

MEASURE B OPERATION FUND RESERVE						
<b>Directions:</b> 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)
<b>Paratransit Senior Services</b>						
Phases	Operations	\$ 135,492			\$ 135,492	Yes
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
<b>Total</b>	\$ 135,492	\$ -	\$ -	\$ -	\$ 135,492	
<b>TOTAL OPERATION FUND RESERVE</b> \$ 135,492 \$ - \$ - \$ - \$ 135,492						

MEASURE B UNDESIGNATED FUND RESERVE						
<b>Directions:</b> 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 fu
<b>TOTAL UNDESIGNATED RESERVE</b> \$ - \$ - \$ - \$ - \$ -						

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	\$ 197,785	\$ -	\$ -	\$ -	\$ 197,785
MB Capital Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Fund Reserve	\$ 135,492	\$ -	\$ -	\$ -	\$ 135,492
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MEASURE B</b>	<b>\$ 333,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,277</b>

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 62,293
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 270,984
<b>FY 12-13 Revenue Total</b>	<b>\$ 333,277</b>