



Measure B  
Pass-through Fund Program  
Compliance Report and Audit Summary  
Fiscal Year 2010-2011



Alameda County Transportation Commission  
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Pass-through Fund Program Fiscal Year 2010-2011

May 2012



Table of Contents

**Introduction** . . . . . 3

**Allocations and Expenditures** . . . . . 4

**Overall Pass-through Fund Expenditures** . . . . . 5

**Funding Comparison of FY 10-11 to FY 09-10** . . . . . 6

**Measure B Expenditures by Transportation Mode** . . . . . 7

**Measure B Expenditures by Phase** . . . . . 8

**Measure B Expenditures by Type** . . . . . 10

**Measure B Staffing Expenditures** . . . . . 12

**Transit Agencies and Authorities:**

    Alameda-Contra Costa Transit District (AC Transit) . . . . . 14

    Bay Area Rapid Transit (BART) . . . . . 16

    Livermore Amador Valley Transit Authority (LAVTA) . . . . . 18

    Water Emergency Transportation Authority (WETA) . . . . . 18

**Alameda County Agencies:**

    Alameda County . . . . . 20

    Altamont Commuter Express (ACE) . . . . . 22

**City Agencies:**

    City of Alameda . . . . . 24

    City of Albany . . . . . 27

    City of Berkeley . . . . . 30

    City of Dublin . . . . . 33

    City of Emeryville . . . . . 36

    City of Fremont . . . . . 38

    City of Hayward . . . . . 41

    City of Livermore . . . . . 44

    City of Newark . . . . . 47

    City of Oakland . . . . . 50

    City of Piedmont . . . . . 53

    City of Pleasanton . . . . . 55

    City of San Leandro . . . . . 58

    City of Union City/Union City Transit . . . . . 61

**Appendix A** . . . . . 64

The Alameda County Transportation Commission (Alameda CTC) disburses Measure B funds to Alameda County agencies and jurisdictions on a monthly basis. Alameda CTC maintains funding agreements with each agency/jurisdiction regarding these funds known as “pass-through funds.” Alameda CTC also allocates countywide funds through grants.

Each fiscal year, Alameda CTC requires that agencies report their pass-through fund expenditures and grant fund usage along with their total project costs. This report summarizes the total Alameda CTC pass-through fund allocations and agency expenditures for fiscal year 2010-2011 (FY 10-11).

To stay in compliance and receive payment from Alameda CTC, in addition to the end-of-year compliance report and audit, each agency must submit proof of the following program deliverables to Alameda CTC:

- **Road miles:** The number of maintained road miles within the city's jurisdiction, consistent with the miles the jurisdiction reported to state and federal agencies.
- **Population:** The number of people the jurisdiction's transportation program serves in the fiscal year.
- **Newsletter:** A published article that highlights the program in either Alameda CTC's newsletter or another newsletter of the agency's choice.
- **Website:** Updated and accurate program information on a local agency or other website with a link to Alameda CTC's website.
- **Signage:** Public identification of the program improvements as a benefit of the Measure B sales tax program.
- **Independent audit:** An independent audit in the agency's standard audit report format.
- **Additional paratransit program requirements:** Local paratransit plans and budgets with local consumer input and governing body approval, and review by the Paratransit Advisory and Planning Committee and Alameda CTC. Agencies must also participate as a member of the Alameda CTC Paratransit Technical Advisory Committee to address planning, coordination, oversight, and reporting requirements, including annual reporting.

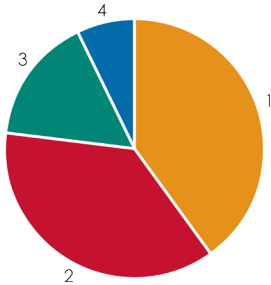
In preparation for the new Master Programs Funding Agreements with the agencies that will be in place in 2012, Alameda CTC also requested that the cities report on their Pavement Condition Index (PCI), to give us a frame of reference for the condition of their local streets and roads. The new funding agreements will require cities to annually report their PCI to Alameda CTC.



The data within this report is based on the data in the compliance reports, Table 1 Attachments, and audit reports that the agencies submitted, according to their interpretation of the reporting requirements and instructions. Alameda CTC has maintained the original data categories and dollar figures, unless data was missing or redundant, and does not take responsibility for inaccurate data.

The original, individual reports with attachments and audits are available for review online at [http://www.alamedactc.org/app\\_pages/view/4135](http://www.alamedactc.org/app_pages/view/4135).

## Fiscal Year 2010-2011



**Alameda CTC Pass-through Program Allocation**

Dollar amounts in millions

	Dollar Amount (Millions)	Percentage
<b>1</b> Local Streets and Roads	\$22.51	40%
<b>2</b> Mass Transit	\$21.4	37%
<b>3</b> Paratransit	\$9.1	16%
<b>4</b> Bicycle and Pedestrian	\$3.8	7%
<b>Total Allocations</b>	<b>\$56.7</b>	<b>100%</b>

The Commission disburses Measure B pass-through funds on a monthly basis to Alameda County agencies and jurisdictions for four transportation programs: bicycle and pedestrian, local streets and roads, mass transit, and paratransit.

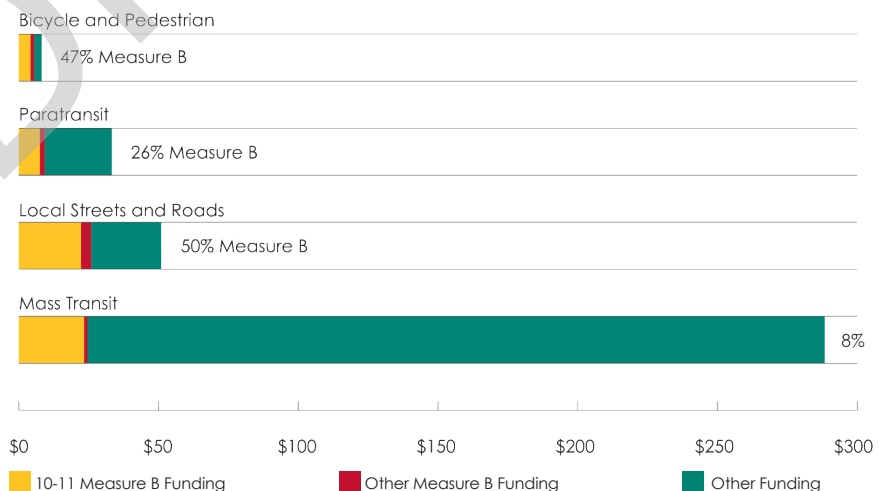
In fiscal year 2010-2011 (FY 10-11), Alameda CTC provided a total of \$56,693,936 in pass-through funding and \$4.3 million in grant reimbursements for four grant programs: Bicycle and Pedestrian Countywide Discretionary Fund Grant Program (\$1.6 million), Express Bus Service Grant Program (\$1.4 million), Paratransit Gap Grant Program (\$1 million), and Transit Oriented Development Grant Program (\$235,351).

In FY 10-11, agencies reported in the Table 1 Attachment Measure B pass-through expenditures of \$56,295,536 and "Other Measure B" expenditures, including grant fund expenditures of \$7,252,744, for a total of \$63.5 million in Measure B expenditures. Jurisdictions spent about 40 percent of total Measure B funds on local streets and roads, 37 percent on mass transit, 16 percent on paratransit, and 7 percent on bicycle and pedestrian projects.

The table to the right shows the total project costs and Measure B expenditures for each of the four program areas; the overall total project costs reported were \$380 million.

## Total Program Costs

Dollar amounts in millions

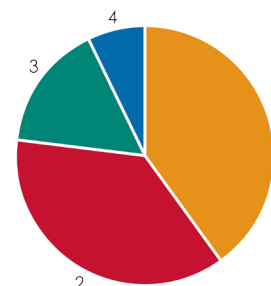


## Revenues, Expenditures, and Reserves

The agencies reported \$56,711,899 in pass-through fund revenues, and according to Alameda CTC's auditors, the Commission allocated a total of \$56,857,026 (\$56,693,936 in pass-through funds and \$163,090 in cash-flow stabilization) during that timeframe.

The agencies relied on fund reserves from previous years to cover costs in FY 10-11. The \$56.7 million in Measure B expenditures reported in the compliance report include a portion of their \$50.7 million in FY 09-10 reserves. Their remaining FY 10-11 unspent balance was reported as \$54.1 million.

The profiles for the local agencies and jurisdictions that appear later in the report provide more detail on Measure B reserves and expenditures.



Measure B Pass-through Funds Expended

Dollar amounts in millions

Category	Dollar amount (millions)	Percentage
1 Mass Transit	\$22.6	40%
2 Local Streets and Roads	\$21.1	37%
3 Paratransit	\$8.9	16%
4 Bicycle and Pedestrian	\$3.6	7%
<b>Total Expenditures</b>	<b>\$56.3</b>	<b>100%</b>

## Measure B Pass-through Funds Expended

Agency/Jurisdiction	09-10 MB Balance	10-11 MB Revenue	Interest/Other MB Income	10-11 MB Expended	Ending MB Balance
AC Transit	\$0	\$21,566,717	\$267,720	\$21,566,717	\$0
BART	\$0	\$1,499,702	\$27,288	\$1,499,702	\$0
LAVTA	\$0	\$824,364	\$961,341	\$824,364	\$0
WETA	\$0	\$275,215	\$1,725,898	\$175,867	\$1,825,246
ACPWA	\$9,876,552	\$2,553,569	\$25,934	\$1,676,708	\$10,779,347
ACE	\$2,285,223	\$2,132,587	\$8,607	\$2,001,797	\$2,424,620
City of Alameda	\$4,776,803	\$2,211,551	\$77,571	\$3,527,020	\$3,538,906
City of Albany	\$34,203	\$394,544	\$114,679	\$487,744	\$19,506
City of Berkeley	\$1,804,315	\$2,658,351	\$552,587	\$2,097,126	\$2,918,127
City of Dublin	\$1,155,744	\$443,313	\$41,897	\$475,476	\$1,165,478
City of Emeryville	\$469,774	\$250,982	\$7,750	\$79,621	\$648,885
City of Fremont	\$5,069,919	\$2,974,061	\$321,170	\$2,551,442	\$5,591,881
City of Hayward	\$3,117,067	\$2,794,708	\$17,736	\$4,232,252	\$1,871,929
City of Livermore	\$1,631,267	\$1,003,128	\$2,280	\$853,054	\$1,783,621
City of Newark	\$690,147	\$618,027	\$129,298	\$450,779	\$986,693
City of Oakland	\$12,337,886	\$10,394,863	\$189,849	\$11,833,171	\$10,910,118
City of Piedmont	\$314,512	\$364,058	\$154,374	\$154,374	\$678,570
City of Pleasanton	\$1,778,048	\$866,674	\$113,830	\$630,237	\$2,128,315
City of San Leandro	\$2,036,536	\$1,518,431	\$94,493	\$620,860	\$3,028,500
City of Union City	\$3,349,729	\$1,366,974	\$65,692	\$934,739	\$3,847,656
<b>Total</b>	<b>\$50,727,626</b>	<b>\$56,711,819</b>	<b>\$4,899,995</b>	<b>\$56,673,050</b>	<b>\$54,147,399</b>

**Notes:**

1. The "Other Measure B Income" includes grants, stabilization, and minimum service level funds.
2. The table above reflects total Measure B expenditures reported in the PDF compliance report form.
3. The expenditures throughout this report vary slightly due to number rounding.

## Increase of \$8.8 Million in Expenditures



Jurisdictions rely on Measure B funds for numerous types of projects: bikeways, bicycle parking facilities, and pedestrian crossing improvements; installation of signage, guardrails, and traffic signals and lights; sidewalk and ramp repairs, street resurfacing and maintenance; bus, rail, and ferry services; and individual demand-response trips, shuttle and fixed-route trips, and meal delivery and other programs for seniors and people with disabilities.

In FY 09-10, local agencies expended approximately \$10.5 million less in Measure B funding than they did the previous fiscal year (FY 08-09), because of projects put on hold due to the tight economy, a lack of state and federal funds and limited budgets and resources. In FY 10-11, as the economic crisis began to subside, the expenditures increased considerably.

According to Alameda CTC's audited figures, Alameda CTC allocated \$5,885,063 more in FY 10-11 than in the previous fiscal year. According to the data reported by the agencies, their pass-through fund expenditures in FY 10-11 increased by \$8.8 million, which reflects use of reserves and a recovering economy. The chart below shows the amount expended per program.



### Measure B Expenditure Comparison

Dollar amounts in millions

Dollar amounts in millions	10-11 MB	Other MB	09-10 MB	Other MB	Difference
Mass Transit	\$22.6	\$0.9	\$19.1	\$0.5	\$3.9
Local Streets and Roads	\$21.1	\$4.5	\$22.0	\$0.3	\$3.3
Paratransit	\$8.9	\$1.0	\$8.5	\$1.1	\$0.3
Bicycle and Pedestrian	\$3.6	\$0.8	\$2.7	\$0.5	\$1.2
<b>Total Allocation</b>	<b>\$56.3</b>	<b>\$7.2</b>	<b>\$52.3</b>	<b>\$2.5</b>	<b>\$8.7</b>

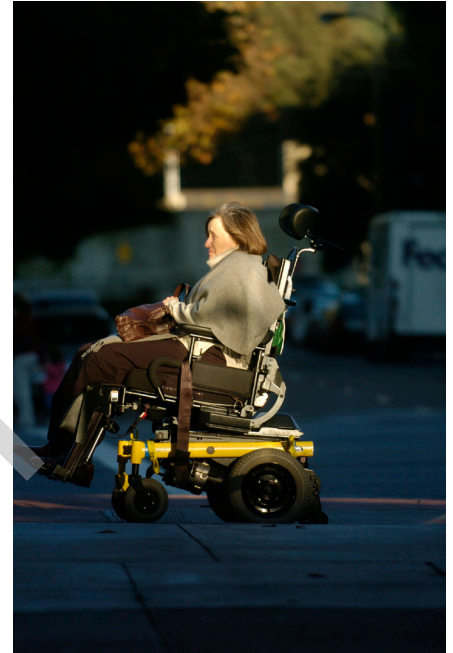
**Note:**

"Other Measure B" includes Measure B grants, stabilization funds, and minimum service level funds.

### Top Transportation Modes: Bus, Local Streets, and Services for People with Disabilities

In FY 10-11, agencies relied on Measure B to support the following transportation modes within each of the four programs:

- Bicycle and pedestrian:** Local agencies reported over 60 percent of bicycle and pedestrian expenditures on pedestrian projects, 32 percent on projects that benefit bicyclists and pedestrians, and the remainder on bicycle projects (5 percent) and other projects such as sidewalk repair and maintenance (3 percent).
- Local streets and roads:** Local agencies reported about 68 percent of local streets and roads funds directly supported streets and roads projects. About 30 percent funded bicycle and pedestrian projects. About 1 percent funded other projects including administration, staffing, training, and traffic management; and less than 1 percent funded paratransit services and mass transit (scoping and bus-stop facility maintenance).
- Mass transit:** The majority of mass transit funds supported bus operations. Measure B also funded rail service (8.5 percent) and ferry transportation (9.4 percent).
- Paratransit:** The jurisdictions reported expenditures of 65 percent of paratransit funds on services for people with disabilities, 35 percent on services for seniors and people with disabilities, and the remainder on senior services, Ed Roberts Campus improvements, and Meals on Wheels.



### Measure B Expenditures by Transportation Mode

Funds include both pass-through and grant dollars

	Bicycle and Pedestrian Fund	Local Streets and Roads Fund	Mass Transit Fund	Paratransit Fund	Total Expenditures
Bicycle	\$201,593	\$0	\$0	\$0	\$201,593
Bicycle and Pedestrian	\$1,446,247	\$7,763,846	\$0	\$0	\$9,210,093
Pedestrian	\$2,683,448	\$0	\$0	\$0	\$2,683,448
Mass Transit	\$0	\$47,026	\$0	\$0	\$47,026
Paratransit	\$0	\$66,000	\$0	\$0	\$66,000
Streets and Roads	\$0	\$17,355,385	\$0	\$0	\$17,355,385
Bus	\$0	\$0	\$19,376,783	\$0	\$19,376,783
Ferry	\$0	\$0	\$2,206,831	\$0	\$2,206,831
Rail	\$0	\$0	\$2,001,797	\$0	\$2,001,797
Disabled Services	\$0	\$0	\$0	\$6,457,640	\$6,457,640
Senior and Disabled Services	\$0	\$0	\$0	\$3,420,894	\$3,420,894
Senior Services	\$0	\$0	\$0	\$16,000	\$16,000
Meals on Wheels	\$0	\$0	\$0	\$7,021	\$7,021
Other	\$127,854	\$361,933	\$0	\$7,982	\$497,770
<b>Total</b>	<b>\$4,459,143</b>	<b>\$25,594,190</b>	<b>\$23,585,411</b>	<b>\$9,909,537</b>	<b>\$63,548,280</b>



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