

**MEASURE B AND MEASURE BB  
Annual Program Compliance Report**

**TABLE 1: SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

*DIRECTIONS: Complete the sections below based on the Measure B and BB Audited Financial Statements, for the applicable DLD programs for your agency. Values must match financial statements and total reported expenditures on Table 2.*

**A. 2000 MEASURE B Direct Local Distribution Programs**

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
<b>Beginning of Year Fund Balance</b>	\$ 524,098	\$ 826,867		\$ 233,473	\$ 1,584,438
<b>Revenue</b>	\$ 289,763	\$ 2,318,558		\$ 215,422	\$ 2,823,743
<b>Interest</b>	\$ 17,269	\$ 38,152		\$ 7,093	\$ 62,514
<b>Expenditures</b> <small>Expenditures Matches Table 2?</small>	\$ 295,446 <small>TRUE</small>	\$ 249,965 <small>TRUE</small>		\$ 203,670 <small>TRUE</small>	\$ 749,081
<b>End of Year Fund Balance</b>	\$ 535,684	\$ 2,933,612	\$ -	\$ 252,318	\$ 3,721,614

Notes

**B. 2014 MEASURE BB Direct Local Distribution Programs**

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
<b>Beginning of Year Fund Balance</b>	\$ 366,802	\$ 1,637,841		\$ 101,587	\$ 2,106,230
<b>Revenue</b>	\$ 236,868	\$ 2,184,493		\$ 216,217	\$ 2,637,578
<b>Interest</b>	\$ 13,380	\$ 46,381		\$ 3,341	\$ 63,102
<b>Expenditures</b> <small>Expenditures Matches Table 2?</small>	\$ 214,411 <small>TRUE</small>	\$ 316,136 <small>TRUE</small>		\$ 130,905 <small>TRUE</small>	\$ 661,452
<b>End of Year Fund Balance</b>	\$ 402,639	\$ 3,552,579	\$ -	\$ 190,240	\$ 4,145,458

Notes

**MEASURE B AND MEASURE BB  
Annual Program Compliance Report  
Reporting Period - Fiscal Year 2020-21**

**AGENCY CONTACT INFORMATION**

Agency Name: **City of Alameda**

Date: 10/28/2021

**Primary Point of Contact**

<b>Name:</b>	Alan Ta
<b>Title:</b>	Assistant Engineer
<b>Phone:</b>	510-747-7930
<b>Email:</b>	<a href="mailto:ata@alamedaca.gov">ata@alamedaca.gov</a>

---

**Agency's Certification of True and Accurate Reporting by Submission**

By submitting this Compliance Report to the Alameda County Transportation Commission, the submitting agency certifies the compliance information reported is true and complete to the best of their knowledge, and the dollar figures in the agency's Audited Financial Statement matches exactly to the revenues and expenditures reported herein.

Additionally, for the 2000 Measure B and 2014 Measure BB Direct Local Distribution (DLD) funds, pursuant to the California Public Utilities Code 180001 (e), funds generated by the transportation sales tax are to be used to supplement and not replace existing local revenues used for transportation purposes. By submit this report, the agency confirms that DLD funds are supplementing and not replacing existing local revenues used for transportation purposes.

---

**Program Compliance Report Structure**

This Reporting Form is broken into the following sections for the Measure B and BB Direct Local Distribution Programs applicable to the recipient agency.

- \* **Cover - Agency Contact**
- \* **General Compliance Reporting for all programs**
- \* **Table 1 - Summary of Revenue, Expenditures, and Changes in Fund Balance**
- \* **Table 2 - Detailed Summary of Expenditures and Accomplishments**

**Bicycle and Pedestrian Direct Local Distribution Program  
Reporting Period - Fiscal Year 2020-21**

**GENERAL COMPLIANCE REPORTING**

1. Indicate the adoption year of the most current Bicycle/Pedestrian Master Plans, as applicable.

	Adoption Year
Bicycle Master Plan	2010
Pedestrian Master Plan	2009
Bike/Ped Master Plan	N/A

If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update.

*Indicate N/A, if not applicable.*

The City started the update process for both the Bicycle Plan and Pedestrian Plan, to combine them into one Active Transportation Plan (ATP), in fall 2019. In fall 2020, draft recommendations were released for public review and input was collected. Unfortunately, due to the pandemic, staff had to shift resources to COVID-related transportation programs and the ATP work was paused. Work will be starting up again in November 2021, and the final Plan is expected to be adopted in 2022. Project web page: [www.ActiveAlameda.org](http://www.ActiveAlameda.org).

2a. How much of the program fund balance is encumbered into active contracts/projects?

*Encumbered value should be less than or equal to the available balance.*

		\$ Encumbered
MB Balance	\$ 535,684	\$ 500,000
MBB Balance	\$ 402,639	\$ 395,000
<b>Total</b>	\$ 938,323	\$ 895,000

2b. Why is there a fund balance? *Indicate N/A, if not applicable.*

2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
Active Transportation Plan	Complete update of City's Bike and Ped Plans	\$ 70,000	Underway
Bike/Ped Program Management	Staff and consultants to manage and support the Bike/Ped Program	\$ 450,000	Underway
C6520. Clement Avenue Cross Alameda Trail - Grand to Broadway	Sidewalk accessibility improvements and separated bike lanes along Clement from Broadway to Grand	\$ 200,000	Planned
C6200. Safe Routes to School Infrastructure	Matching funds for ACTC SR2S Mini grant, to construct School Safety Assessment improvements	\$ 84,000	Planned
Cross Alameda Trail connectors	Matching funds for ACTC 2022 CIP grant for new trail connectors to the Cross Alameda Trail	\$ 122,500	Underway
		\$ -	
		\$ -	
		\$ -	

3. Confirm all expenditures were governing body approved (Yes/No).

Yes

4. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB	Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**Bicycle and Pedestrian Direct Local Distribution Program**

**Reporting Period - Fiscal Year 2020-21**

**TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS**

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).  
 - Expenditure total must correspond to your Audited Financial Statements, and Table 1 values.

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 20-21	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	96033 - Commerical/Slow Streets - Commercial Streets	Design and implementation of Commercial Streets upgrades: Design and implementation of restriping 4 to 2 lanes on Park St from Encinal to San Jose, purchase and install bike rack corrals, purchase new signage. Includes 50% match for ACTC COVID 19 Rapid Response grant				\$ 49,456	\$ -
2	Bike/Ped	Construction	Traffic Calming	Capital	96033 - Commerical/Slow Streets - Slow Streets	Design and implementation of Slow Streets and upgrades: Slow Street plans and standards, traffic circle design, speed cushion purchase. Includes 50% match for ACTC COVID 19 Rapid Response grant	n/a			\$ 22,280	\$ -
3	Bike/Ped	Operations	Staffing	Capital	4226287 - Bicycle Pedestrian - Bike/Ped Program Management	City staff to manage and support the Bike/Ped Program, including for grant preparation; capital project development and implementation; and Active Transportation Plan development. Also includes supplies, materials and travel.	n/a			\$ 180,955	\$ 172,102
4	Bike/Ped	Construction	Bike Parking/Lockers	Capital	4226287 - Bicycle Pedestrian - Bicycle Parking	Purchase and install new shared-use electronic bike lockers (at Harbor Bay Ferry Terminal, Seaplane Lagoon Ferry Terminal, and City Hall) and maintain existing ones. Funds for new lockers matched an Air District grant.		Other	Purchased 18 new lockers, with 36 spaces. And maintained 80 locker spaces.	\$ 32,771	\$ 32,771
5	Bike/Ped	Planning/Scoping	Master Plan	Administrative	4226287 - Bicycle Pedestrian - Active Transportation Plan and Vision Zero Action Plan development	Consultant costs to update existing City Bike and Ped Plans as one Active Transportation Plan, and to develop Alameda's first Vision Zero Action Plan. Funds used to supplement TDA Article 3 grant.		Other	Collected input on ATP draft recommendations and prepared draft elements of VZAP	\$ 688	\$ 242
6	Bike/Ped	Planning/Scoping	Streetscape / Complete Streets	Capital	4226287 - Bicycle Pedestrian - Stargell Ave Complete Streets Project	Grant preparation and concept designs by consultants for 0.5 mile complete street project on Willie Stargell, from Main Street to 5th Street		Other	Prepared draft grant and design concepts	\$ 3,931	\$ 3,931
7	Bike/Ped	Other	Education and Promotion	Administrative	4226287 - Bicycle Pedestrian - Bicycle Safety Education	Bicycle safety education for 4th and 5th grade schoolchildren at two schools (Bay Farm and Earhart), provided at schools, provided by contractor.			Virtual bike rodeos at 2 schools, serving total of 172 students	\$ 3,732	\$ 3,732
8	Bike/Ped	Planning/Scoping	Traffic Calming	Capital	4226287 - Bicycle Pedestrian - Slow Streets	Concept designs and best practices by consultant for quick-build neighborhood traffic circles to be used along Slow Streets and Bicycle Boulevards (partial, with #96033)	n/a			\$ 1,633	\$ 1,633
9										\$ -	\$ -
10										\$ -	\$ -
11										\$ -	\$ -
12										\$ -	\$ -

13											\$ -	\$ -	
14											\$ -	\$ -	
15											\$ -	\$ -	
16											\$ -	\$ -	
17											\$ -	\$ -	
18											\$ -	\$ -	
19											\$ -	\$ -	
20											\$ -	\$ -	
21											\$ -	\$ -	
22											\$ -	\$ -	
23											\$ -	\$ -	
24											\$ -	\$ -	
25											\$ -	\$ -	
<b>Total Percentage of Capital vs Administrative Costs</b>											<b>TOTAL</b>	\$ 295,446	\$ 214,411
a. Total Capital											<b>Match to Table 1?</b>	TRUE	TRUE
b. Total Administrative													

Is the total percentage of Capital vs Program Administration (outreach, staffing, administrative support) Costs GREATER THAN 50%? If not, explain how capital investments will increase in the future.

**Local Streets and Roads (LSR) Direct Local Distribution Program  
Reporting Period - Fiscal Year 2020-21**

**GENERAL COMPLIANCE REPORTING**

**1. What is agency's current Pavement Condition Index (PCI)?**

PCI =

Use PCI from the most recent MTC's VitalSigns linked here:

<http://www.vitalsigns.mtc.ca.gov/street-pavement-condition>

**If your PCI falls below a score of 60 (fair condition), specify what actions are being implemented to increase the PCI.**

Indicate N/A, if not applicable.

**2a. How much of the program fund balance is encumbered into active contracts/projects?**

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 2,933,612	\$ 400,000
MBB Balance	\$ 3,552,579	\$ 600,000
<b>Total</b>	<b>\$ 6,486,191</b>	<b>\$ 1,000,000</b>

**2b. Why is there a fund balance?** *Indicate N/A, if not applicable.*

Reserving monies for underway and planned capital improvement projects.  
Additionally, attention to Covid-19 related improvements disrupted planning and took away staff resources for projects.

**2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.**

Project Title	Brief Project Description	DLD Amount	Project Status
C1100/96010. Pavement Management (Street 40 and 41)	Maintaining and resurfacing various streets	\$ 1,450,000	Underway
C1200/96011. Sign & Striping Maintenance FY21-26	Improving/maintaining signs, posts, and pavement markings.	\$ 200,000	Planned
C1300. Traffic Signals and Systems	Improving/maintaining traffic signal infrastructure	\$ 350,000	Planned
C1400. Sidewalks	Maintaining sidewalk infrastructure	\$ 1,000,000	Underway
C6520. Clement Ave Cross Alameda Trail - Grand to Broadway	Complete Street project	\$ 472,000	Planned
C6570. Lincoln / Marshall Safety Improvements	Traffic Calming	\$ 200,000	Planned
C6200. Safe Routes to School Infrastructure	Improvements to routes to/from school	\$ 100,000	Planned
FY22-23 C6560. Central Ave Safety	Complete Street project	\$ 1,080,000	Planned

**3. Confirm all expenditures were governing body approved (Yes/No).**

**4. Confirm the completion of the publicity requirements in the table below (Yes/No).**

	Measure B	Measure BB	Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**Local Streets and Roads Direct Local Distribution Program**

**Reporting Period - Fiscal Year 2020-21**

**TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS**

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).  
 - Expenditure total must correspond to your Audited Financial Statements and Table 1 values

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 20-21	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Streets/Rds	Project Closeout	Signals	Administrative	90605 - Pedestrian Singla Mod Ph 1	Installation of pedestrian singals	n/a	Other	Budget correction to close out past project.	\$ 72	\$ -
2	Streets/Rds	Project Closeout	Signals	Capital	91170 - Park St Corridor OPS Improv	Install traffic signal equipment in the Park Street corridor, including new controller/cabinet, ped push buttons, and transit signal priority	n/a	Other	Budget correction to close out past project.	\$ 23,383	\$ -
3	Streets/Rds	Project Closeout	Street Resurfacing/Main	Capital	91347 - Otis Pacific	Project to resurfac portions of Otis Drive and Pacific Avenue.	n/a	Other	Budget correction to close out past project. Other grant funds were used and the MB funds were reduced.	\$ (8,971)	\$ -
4	Streets/Rds	Other	Other	Capital	91810 - Pavement Management	Project to resurface and maintain pavement of various streets in the City of Alameda.	n/a	Other	Budget correction to close out past project. Previous fiscal year was overspent with Measure B an BB funds, which required reducing expenditures in FY 20-21.	\$ (813,170)	\$ (442,454)
5	Streets/Rds	Planning/Scoping	Streetscape / Complete Streets	Capital	91819 - Clement Ave Safety Impr	The project provides a safer street for all modes and provides space for the Cross Alameda Trail by reducing parking and narrowing travel lanes.	1	# of Plans developed	On July 7, 2020, City Council approved the final concept and City staff/consultant team then focused on NEPA clearance	\$ 32,726	\$ -
6	Bike/Ped	Construction	Sidewalks and Ramps	Capital	96001 - Sidewalks	Repair of sidewalks for ADA compliance and trip hazard removal.	9590	Square Feet	1,908 tripping hazards removed using concrete cutting method. 200 locations repaired with remove an replace (9,590 square feet)	\$ 350,000	\$ 219,890
7	Streets/Rds	Construction	Street Resurfacing/Main	Capital	96010 - Pavement Management (Street 39)	Maintaining and resurfacing various streets, upgrading ADA ramps and sidewalk, replacing/improving striping.	10	Lane Miles		\$ 300,000	\$ 222,640
8	Streets/Rds	Construction	Traffic Calming	Capital	96011 - Signs, Pavement, Markings	Increase the safety of all street users by improving/refreshing signs, posts, and pavement markings.	121	Intersections		\$ 200,000	\$ -
9	Streets/Rds	Construction	Signals	Capital	96012 - Traffic Signals and Systems	Installation of wireless interconnect system on Park Street and development of corrdinated timing.	6	Intersections	These funds were also used for program management for planning and design for improved safety at signalized intersections.	\$ 165,925	\$ -
10	Bike/Ped	Planning/Scoping	Staffing	Administrative	4227287 - Multi-Modal Projects - Transportation Plannir	City staff and consultants to manage and support the Multi-modal and Bike/Ped Planning Programs, including for grant preparation and capital project development and implementation; Also supplies, travel and materials.	n/a	Other	These funds were used for program management and planning for future projects.	\$ -	\$ 200,792
11	Streets/Rds	Construction	Streetscape / Complete	Capital	91818 - Otis Drive Traffic Safety	This project reconfigured the roadway for approximately one mile, converting a 4-lane roadway to one lane in each direction, plus a center turn lane and Class II bike lanes. A protected intersection was constructed at the intersection of Grand and Otis.	2	Lane Miles	Construction compled in Spring 2021, using multiple funding sources.	\$ -	\$ 115,268
12										\$ -	\$ -
13										\$ -	\$ -
14										\$ -	\$ -
15										\$ -	\$ -
16										\$ -	\$ -
17										\$ -	\$ -
18										\$ -	\$ -

19											\$	-	\$	-
20											\$	-	\$	-
21											\$	-	\$	-
22											\$	-	\$	-
23											\$	-	\$	-
24											\$	-	\$	-
25											\$	-	\$	-

<b>Percentage of Capital vs Administrative Costs</b>		65%
a. Total Capital	\$	365,237
b. Total Administrative	\$	200,864

<b>TOTAL</b>	\$	249,965	\$	316,136
<b>Match to Table 1?</b>		TRUE		TRUE

If your agency did not expend greater than 50% of total costs on Capital Investments, explain how capital investments will increase in the future over Program Administration (outreach, staffing, administrative support). Indicate N/A if not applicable.

A minimum of 15% of Measure BB LSR funds are required to be expended on bike/pedestrian Improvements.

In this fiscal year, how much of Measure BB LSR funds were expended on bike/pedestrian improvements?

\$	316,136
----	---------

Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:

100.0%
--------

Meets minimum 15% threshold?

TRUE
------

If your agency did not meet the 15% minimum expenditure requirement this fiscal year, explain why.



**Paratransit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2020-21**

**GENERAL COMPLIANCE REPORTING**

**1a. How much of the balance identified here is encumbered into active contracts and projects?**

*Encumbered value should be less than or equal to the available balance.*

		\$ Encumbered
MB Balance	\$ 252,318	\$ -
MBB Balance	\$ 190,240	\$ -
<b>Total</b>	<b>\$ 442,558</b>	<b>\$ -</b>

**2b. Why is there a fund balance?** *Indicate N/A, if not applicable.*

Expected expenditures did not all occur due to COVID such as group trips.

**1c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.**

Project Title	Brief Project Description	DLD Amount	Project Status
Capital Costs	bus shelter installation; bus benches; ADA compliance at bus stops	\$ 250,000	Underway
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

**4. Confirm all expenditures were governing body approved (Yes/No).**

Yes

**5. Confirm the completion of the publicity requirements in the table below (Yes/No).**

	Measure B	Measure BB	Copy of Article, website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

Paratransit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2020-21

**TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS**

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).  
- Expenditure total must correspond to your Audited Financial Statements and Table 1 values.

No.	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/Benefits	Quantity Completed in FY 20-21	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Other Fund Expenditures	Total Cost
1	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Alameda Loop Shuttle	Free service that targets seniors and individuals with disabilities, and is also open to the general public. Acts as a bridge between AC Transit and EBP.	4731	Number of One-Way Unduplicated Trips	Continued with COVID as a lifeline service	\$ 153,670	\$ 1,360	\$ -	\$ 155,030
2	Senior and Disabled Services	Operations	Scholarship/Subsidized Fare	AC Transit Free Bus Passes for Seniors	Provides one free bus pass per qualifying resident at Alameda Point Collaborative, Alameda Housing Authority and Mastick Senior Center.	230	Other	167 Alameda Point Collaborative residents receive free bus passes + 63 Mastick Senior Center Members receive free bus passes	\$ -	\$ 20,098	\$ -	\$ 20,098
3	Senior and Disabled Services	Operations	Program Administration	Program Management	City staff and consultants to support programs development, administration and compliance.	2	Other	2 part-time staff (paratransit coordinator and bus driver)	\$ -	\$ 27,886	\$ -	\$ 27,886
4	Senior and Disabled Services	Operations	Customer Service and Outreach	Customer Service and Outreach	Fixed charges, marketing, advertising and materials/supplies.	NA	Other	Presentations, wellness checks and materials provided	\$ -	\$ 4,230	\$ -	\$ 4,230
5	Senior and Disabled Services	Maintenance	Capital Purchase	Bus Shelter replacements (5 total)	Purchased five bus shelters for replacement at key AC Transit bus stops	5	Other	bus shelter purchases from Tolar Manufacturing	\$ -	\$ 52,330	\$ -	\$ 52,330
6	Senior and Disabled Services	Operations	Meal Delivery	Meal Delivery during COVID	For COVID-19, provided meal delivery via Alameda Meals on Wheels, Alameda Food Bank and Mercy Brown Bag	3846	Number of People/Passengers	Number of meals; provided during COVID	\$ -	\$ 25,000	\$ -	\$ 25,000
7	Other	Construction	Capital Purchase	91818 - Otis Dr Traffic Calming & Safety	Implemented bus stop accessibility improvements in a one-mile corridor	6	Other	Bus stops	\$ 50,000	\$ -	\$ -	\$ 50,000
8									\$ -	\$ -	\$ -	\$ -
9									\$ -	\$ -	\$ -	\$ -
10									\$ -	\$ -	\$ -	\$ -
11									\$ -	\$ -	\$ -	\$ -
12									\$ -	\$ -	\$ -	\$ -
13									\$ -	\$ -	\$ -	\$ -
14									\$ -	\$ -	\$ -	\$ -
15									\$ -	\$ -	\$ -	\$ -
16									\$ -	\$ -	\$ -	\$ -
17									\$ -	\$ -	\$ -	\$ -
18									\$ -	\$ -	\$ -	\$ -
19									\$ -	\$ -	\$ -	\$ -
20									\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>									\$ 203,670	\$ 130,905	\$ -	\$ 334,575
Match to Table 1?									TRUE	TRUE		