



***This Page Intentionally Left Blank.***

**TABLE 2**  
**BICYCLE AND PEDESTRIAN PROGRAM**  
 Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Alameda**  
 DATE: **12/2/2013**

| Project Description |  |   |  |   |                          |                       | Status   | Deliverables   |                                |   |  | Expenditures FY 12-13   |                                       |  |   |  | Approvals and Plans  |   |  |   |
|---------------------|--|---|--|---|--------------------------|-----------------------|--|--|--------------------------------|---|--|---|---------------------------------------|--|---|--|--|---|--|---|
| Index               | Column A   | Column B                                    | Column C                                 | Column D                                | Column E                 | Column F              | Column G   | Column H   | Column I                       | Column J                                      | Column K*  | Column L**  | Column M**                            | Column N**   | Column O  | Column P   | Column Q   | Column R  | Column S   |   |
| Index No.           | Local Project ID Number<br><i>(Drop-down Menu)</i> | Project Category<br><i>(Drop-down Menu)</i> | Project Phase<br><i>(Drop-down Menu)</i> | Project Type<br><i>(Drop-down Menu)</i> | Project Name             | Project Description   | Project Benefits<br><i>(describe project's benefit to the implementation area)</i> | Project Status<br><i>(at the end of FY 12-13)</i><br><i>(Drop-down Menu)</i> | Quantity Completed in FY 12-13 | Units for Quantity<br><i>(Drop-down Menu)</i> | Description<br><i>(other details about unit or quantity)</i> | Estimated Completed Quantity Funded by Measure B FY 12-13<br><i>(auto calculates)</i> | MB Pass-through Bike/Ped Expenditures | Other MB Bike/Ped Expenditures Countywide Discretionary Fund | Other MB Bike/Ped Expenditures Local Streets and Roads Fund | Non-MB Funding Expenditures<br><i>(federal &amp; state grants, city/local funds, etc.)</i> | Total Project Cost in FY 12-13<br><i>(L+M+N+O=P)</i><br><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?<br><i>(Drop-down Menu)</i> | Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one?<br><i>(Drop-down Menu)</i> |
| 1                   | 9820213.00   | Pedestrian                                  | Construction                             | Sidewalks and Ramps                     | Sidewalk Repair FY 12/13 | Reconstruct sidewalk. | Maintain pedestrian access.  | Continuing/Ongoing   | 10,000                         | Linear Feet                                   |  | 10,000.0  | \$ 440,443                            | \$ -   | \$ -  | \$ -   | \$ 440,443   | \$ 608,600  | Yes  | Ped Plan  |
| 2                   |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 3                   |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 4                   |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 5                   |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 6                   |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 7                   |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 8                   |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 9                   |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 10                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 11                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 12                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 13                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 14                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 15                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 16                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 17                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 18                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 19                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 20                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 21                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 22                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 23                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 24                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| 25                  |  |   |  |   |                          |                       |  |  |                                |   |  | #DIV/0!   |                                       |  |   |  | \$ -   |   |  |   |
| <b>TOTALS:</b>      |  |   |  |   |                          |                       |  |  |                                |   |  | \$ 440,443  | \$ -                                  | \$ -   | \$ -  | \$ 440,443   | \$ 608,600   |   |  |   |

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 B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity  
 \*\* Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.  
 This same sidewalk quantity is reported in the Streets and Roads tab, since it was paid for under both funds. Contract is for \$608,600. As of the end of the FY, only \$368,769 had been paid to the contractor. The rest was paid off early in FY 13-14.

**Cell: C11**

**Comment:** Project Category:  
 Bicycle: Bicycle project.  
 Bike/Pedestrian: Bicycle and pedestrian project.  
 Pedestrian: Pedestrian project.

**Cell: D11**

**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: E11**

**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, side paths, 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, way finding, or informational signage. Includes signage maintenance.  
 Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.  
 Staffing: Salary and benefits for staff to support projects, programs, or services.  
 Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.  
 Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

**Cell: I11**

**Comment:** Project Status:  
 Choose project status on June 30, 2013:  
 - Planning in FY 12/13,  
 - Initiated in FY 12/13,  
 - Continuing or Ongoing, or  
 - Closed Out in FY 12/13.

**Cell: J11**

**Comment:** Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

**Cell: K11**

**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: M11**

**Comment:** Completed Quantity funded by Measure B FY 12-13: This column auto-calculates based on the following.  
  
 (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity





TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM  
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Alameda**  
DATE: **12/2/2013**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 3: Measure B Operation Reserve**

| Box 8<br>FY 12-13 MEASURE B OPERATION RESERVE |                         |              |              |                                       |        |         |  |
|---|-------------------------|--------------|--------------|---------------------------------------|--------|---------|--|
| Index   | Local Project ID Number | Project Name | Phase        | TRACKING FY 12-13 (Prior Year's) PLAN |        |         | Reason for positive or negative balance? |
|   |                         |              |              | Planned                               | Actual | Unspent |  |
| 1   |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 2   |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 3   |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 4   |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 5   |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 6   |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 7   |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 8   |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 9   |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 10  |                         |              | Phases       |                                       |        | \$ -    |  |
|   |                         |              |              |                                       |        | \$ -    |  |
|   |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| <b>TOTAL OPERATION FUND RESERVE</b>           |                         |              |              | \$ -                                  | \$ -   | \$ -    | #DIV/0! Unspent Percentage               |

| Box 9<br>FY 13-14 MEASURE B OPERATION RESERVE |                         |              |              |                           |                          |                               |
|---|-------------------------|--------------|--------------|---------------------------|--------------------------|-------------------------------|
| Index   | Local Project ID Number | Project Name | Phase        | Planned Projects FY 13-14 | Governing Body Approved? | Describe the Project's Status |
| 1   |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| 2   |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| 3   |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| 4   |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| 5   |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| 6   |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| 7   |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| 8   |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| 9   |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| 10  |                         |              | Phases       |                           |                          |                               |
|   |                         |              | <b>Total</b> | \$ -                      |                          |                               |
| <b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>  |                         |              |              | \$ -                      |                          |                               |

**SECTION 4: Measure B Undesignated Reserve**

| Box 10<br>FY 12-13 MEASURE B UNDESIGNATED RESERVE |  |                                       |                              |                         |   |
|---|--|---------------------------------------|------------------------------|-------------------------|---|
| Index   | Undesignated Funds<br>(Up to 10% of the annual year's revenue) | TRACKING FY 12-13 (Prior Year's) PLAN |                              |                         | Identify projects where undesignated funds were used. |
|   |  | Planned Undesignated FY 12-13         | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 |   |
| 1   |  | \$ -                                  | \$ -                         | \$ -                    |   |
| <b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>        |  | \$ -                                  | \$ -                         | \$ -                    | #DIV/0! Unspent Percentage                            |

| Box 11<br>FY 13-14 MEASURE B UNDESIGNATED RESERVE |  |                       |                                   |
|---|--|-----------------------|-----------------------------------|
| Index   | Undesignated Funds<br>(Up to 10% of the annual year's revenue) | Undesignated FY 13-14 | Identify Potential Funding usage. |
| 1   |  | \$ -                  |                                   |
| <b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>        |  | \$ -                  |                                   |

***This Page Intentionally Left Blank.***



***This Page Intentionally Left Blank.***



Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

| Project Description |  |   |  |   |                                 |  |   |  |                                |   |  |   |                                  |                           |  |  |  | Status  | Deliverables   |    |        |     | Expenditures FY 12-13 |     |  |  |  | Approvals |  |
|---------------------|--|---|--|---|---------------------------------|--|---|--|--------------------------------|---|--|---|----------------------------------|---------------------------|--|--|--|---|--|----|--------|-----|-----------------------|-----|--|--|--|-----------|--|
| Index               | 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  |  |    |        |     |                       |     |  |  |  |           |  |
| Index No.           | Local Project ID Number<br><i>(Drop-down Menu)</i> | Project Category<br><i>(Drop-down Menu)</i> | Project Phase<br><i>(Drop-down Menu)</i> | Project Type<br><i>(Drop-down Menu)</i> | Project Name                    | Project Description  | Project Benefits<br><i>(describe project's benefit to the implementation area)</i>  | Project Status<br><i>(at the end of FY 12-13)</i><br><i>(Drop-down Menu)</i> | Quantity Completed in FY 12-13 | Units for Quantity<br><i>(Drop-down Menu)</i> | Description<br><i>(other details about unit or quantity)</i> | Estimated Completed Quantity Funded by Measure B FY 12-13<br><i>(auto calculates)</i> | MB Pass-through LSR Expenditures | Other MB LSR Expenditures | Non-MB Funding Expenditures Vehicle Registration Fee | Non-MB Funding Expenditures<br><i>(federal &amp; state grants, city/local funds, etc.)</i> | Total Project Cost in FY 12-13<br><i>(L+M+N+O=P)</i><br><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?<br><i>(Drop-down Menu)</i> |    |        |     |                       |     |  |  |  |           |  |
| 14                  | 5430469  | Streets and Roads                           | Operations                               | Operations                              | Congestion Mgmt Program         | The Congestion Management Program (CMP) mandated by State legislation requires local jurisdictions to perform certain tasks including LOS analysis of CMP network, Transportation Systems Management program and land use analysis and transportation impacts. The City is also applies for grants and participates in the CMA's countywide transportation plan. | To reduce air emissions and improve traffic circulation. The CMP promotes bike projects and pedestrian friendly projects that allow Alamedans to walk and roll to school. Additionally, the mandated requirements will allow the City's local share of increased gas tax to be granted. | Continuing or Ongoing  |                                |   |  | 0.0   | 40,947.07                        | \$                        | -  | \$   | -  | \$  | 40,947   | \$ | -      | Yes |                       |     |  |  |  |           |  |
| 15                  | 5430653  | Streets and Roads                           | Maintenance                              | Operations                              | Bus Shelter Maint               | Regular maintenance and repairs as required on bus shelters throughout the City.   | Increases accessibility and usability of bus stops for transit users.   | Continuing or Ongoing  |                                |   |  | 0.0   | 30,616.64                        | \$                        | -  | \$   | -  | \$  | 30,617   | \$ | -      | Yes |                       |     |  |  |  |           |  |
| 16                  | 5430658  | Streets and Roads                           | Scoping, Feasibility, Planning           | Pedestrian Crossing Improvements        | Safe Routes                     | Evaluating bus stops in consultation with AC Transit staff. Implementing parking restrictions at bus stops.  | To determine the best way to enhance routes to schools and transit stops for pedestrians and cyclists.  | Continuing or Ongoing  |                                |   |  | 0.0   | 27,226.39                        | \$                        | -  | \$   | -  | \$  | 27,226   | \$ | -      | Yes |                       |     |  |  |  |           |  |
| 17                  | 5430820  | Streets and Roads                           | Operations                               | Staffing                                | Transit Support                 | Maintain a citywide transit program that includes pedestrian access for transit stops, data collection coordination with AC Transit, BART, and other transit providers. Conduct studies for projects identified in the City's Long Range Transit Plan.   | Improve transit usage and convenience. Implement Long Range Transit Plan.   | Continuing or Ongoing  |                                |   |  | 0.0   | 22,909.64                        | \$                        | -  | \$   | -  | \$  | 22,910   | \$ | -      | Yes |                       |     |  |  |  |           |  |
| 18                  | 5430821  | Streets and Roads                           | Scoping, Feasibility, Planning           | Staffing                                | Bicycle Program                 | Conduct studies on priority projects identified in the Transportation Master Plan and the adopted Bicycle Master Plan.   | To advance projects in the bicycle plan by conducting required preliminary analysis and traffic counts.   | Continuing or Ongoing  |                                |   |  | 0.0   | 29,623.18                        | \$                        | -  | \$   | -  | \$  | 29,623   | \$ | -      | Yes |                       |     |  |  |  |           |  |
| 19                  | 5430854  | Streets and Roads                           | Operations                               | Operations                              | Traffic Operations              | Ongoing efforts to improve traffic operations, including speed studies, traffic trends, traffic analysis, and responses to public inquiry.   | Smoother traffic operations, increased safety and air quality.  | Continuing or Ongoing  |                                |   |  | 0.0   | 78,547.74                        | \$                        | -  | \$   | -  | \$  | 78,548   | \$ | -      | Yes |                       |     |  |  |  |           |  |
| 20                  | 5430921  | Streets and Roads                           | Scoping, Feasibility, Planning           | Staffing                                | ACTIA Admin                     | General planning for best use of limited funds.  | Using Measure B to leverage other funds.  | Continuing or Ongoing  |                                |   |  | 0.0   | 5,710.58                         | \$                        | -  | \$   | -  | \$  | 5,711  | \$ | -      | Yes |                       |     |  |  |  |           |  |
| 21                  | 5430923  | Streets and Roads                           | Construction                             | Bike Parking                            | Bike Racks/Lockers              | These racks are installed either in response to a community request or on the basis of the staff evaluation of field conditions. The work also includes design of the bike rack locations and outreach to the businesses and residents.  | To encourage usage of bicycles by providing safe and convenient storage   | Continuing or Ongoing  | 20                             | Bike Parking Spaces                           | Assuming 2 bikes per U-rack                                  | 11.6  | 10,000.00                        | \$                        | -  | \$   | -  | \$  | 7,178  | \$ | 17,178 | \$  | -                     | Yes |  |  |  |           |  |
| 22                  | 5430924  | Streets and Roads                           | Operations                               | Operations                              | Annual Traffic Monitor Analysis | To perform traffic operational evaluations using computer models and other technical analyses.   | To better plan for growth and changing demographics   | Continuing or Ongoing  |                                |   |  | 0.0   | 4,334.43                         | \$                        | -  | \$   | -  | \$  | 4,334  | \$ | -      | Yes |                       |     |  |  |  |           |  |

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

| Project Description |                         |   |  |   |                                |  |   |  |                                | Status  | Deliverables   |   |                                  |                           | Expenditures FY 12-13                                |  |  |   |  | Approvals |  |
|---------------------|-------------------------|---|--|---|--------------------------------|--|---|--|--------------------------------|---|--|---|----------------------------------|---------------------------|--|--|--|---|--|-----------|--|
| Index               | 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  |  |           |  |
| Index No.           | Local Project ID Number | Project Category<br><i>(Drop-down Menu)</i> | Project Phase<br><i>(Drop-down Menu)</i> | Project Type<br><i>(Drop-down Menu)</i> | Project Name                   | Project Description  | Project Benefits<br><i>(describe project's benefit to the implementation area)</i>  | Project Status<br><i>(at the end of FY 12-13)<br/>(Drop-down Menu)</i> | Quantity Completed in FY 12-13 | Units for Quantity<br><i>(Drop-down Menu)</i> | Description<br><i>(other details about unit or quantity)</i> | Estimated Completed Quantity Funded by Measure B FY 12-13<br><i>(auto calculates)</i> | MB Pass-through LSR Expenditures | Other MB LSR Expenditures | Non-MB Funding Expenditures Vehicle Registration Fee | Non-MB Funding Expenditures<br><i>(federal &amp; state grants, city/local funds, etc.)</i> | Total Project Cost in FY 12-13<br><i>(L+M+N+O=P)<br/>(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?<br><i>(Drop-down Menu)</i> |           |  |
| 23                  | 5430925                 | Streets and Roads                           | Scoping, Feasibility, Planning           | Operations                              | Regional Transp Coord Project  | Meet with consultants and representatives of regional agencies to evaluate proposed capital improvements for environmental, operational, and land use impacts. | To provide the City representation and coordination on regional transportation projects and programs that affect the City of Alameda. | Continuing or Ongoing  |                                |   |  | 0.0   | 15,000.00                        | \$ -                      | \$ -   | \$ -   | \$ 15,000  | \$ -  | Yes  |           |  |
| 24                  | 5430927                 | Streets and Roads                           | Scoping, Feasibility, Planning           | Operations                              | TCMP Analysis                  | Annual data collection for TCMP report.  | Identify facilities to upgrade.   | Continuing or Ongoing  |                                |   |  | 0.0   | 2,008.86                         | \$ -                      | \$ -   | \$ -   | \$ 2,009   | \$ -  | Yes  |           |  |
| 25                  | 5431007                 | Streets and Roads                           | Scoping, Feasibility, Planning           | Staffing                                | CIP Budget Prep/Presentation   | Planning of entire CIP budget, of which Measure B projects are a big part.   | Using Measure B to leverage other fund  | Continuing or Ongoing  |                                |   |  | 0.0   | 7,000.00                         | \$ -                      | \$ -   | \$ 14,458  | \$ 21,458  | \$ -  | Yes  |           |  |
| 26                  | 5439434                 | Streets and Roads                           | Maintenance                              | Signals                                 | Traffic Sig Controller Repl    | This program provides for replacement of worn out and obsolete traffic signal controllers, some of which the manufacturer no longer supports.                  | Improved reliability of signals for community.  | Continuing or Ongoing  | 4                              | Intersections                                 |  | 4.0   | 109,104.75                       | \$ -                      | \$ -   | \$ -   | \$ 109,105   | \$ 58,895   | Yes  |           |  |
| 27                  | 5431223                 | Streets and Roads                           | Operations                               | Education and Promotion                 | Estuary Shuttle Xing Marketing | Promote use of free bus shuttle as an alternative transportation mode through the Webster/Posey Tubes.   | Increase ridership, improve air quality, healthier alternative.   | Continuing or Ongoing  |                                |   |  | 0.0   | 10,297.57                        | \$ -                      | \$ -   | \$ -   | \$ 10,298  | \$ -  | Yes  |           |  |
| 28                  |                         |   |  |   |                                |  |   |  |                                |   | #DIV/0!  |   |                                  |                           |  | \$ -   |  |   |  |           |  |
| 29                  |                         |   |  |   |                                |  |   |  |                                |   | #DIV/0!  |   |                                  |                           |  | \$ -   |  |   |  |           |  |
| 30                  |                         |   |  |   |                                |  |   |  |                                |   | #DIV/0!  |   |                                  |                           |  | \$ -   |  |   |  |           |  |
| <b>TOTALS:</b>      |                         |   |  |   |                                |  |   |  |                                |   |  | <b>2,338,889.38</b>   | <b>\$ -</b>                      | <b>\$ 1,270</b>           | <b>\$ 711,818</b>                                    | <b>\$ 3,005,045</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.

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

\* 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 Audited Financial Statements.  
 \*\*\* Column N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Pull Down Menu Options

|                   |                                |                                    |                        |                                      |     |
|-------------------|--------------------------------|------------------------------------|------------------------|--------------------------------------|-----|
| Bike/Ped          | Scoping, Feasibility, Planning | Bike Parking                       | Planning in FY 12-13   | Bike Parking Spaces                  | Yes |
| Mass Transit      | Environmental                  | Bikeways and Multiuse Paths        | Initiated in FY 12-13  | 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 12-13 | 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)       |                        |                                      |     |

**Cell: C11**

**Comment:** Project Category:

- Bicycle: Bicycle project.
- Bike/Pedestrian: Bicycle and pedestrian project.
- Pedestrian: Pedestrian project.

**Cell: D11**

**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: E11**

**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, side paths, 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, way finding, or informational signage. Includes signage maintenance.
- Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
- Staffing: Salary and benefits for staff to support projects, programs, or services.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
- Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

**Cell: I11**

**Comment:** Project Status:

- Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

**Cell: J11**

**Comment:** Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

**Cell: K11**

**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: M11**

**Comment:** Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**AUTO CALCULATED REFERENCE TABLES**

**Auto Box 1** - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).  
**Auto Box 2** - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.  
**Auto Box 3** - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

| BOX 1   |                     | BOX 2  |              |              |                   |    |
|---|---------------------|--|--------------|--------------|-------------------|----|
| Total Measure B Available in FY 13-14             |                     | Total Measure B FY 12-13 Planned vs. Actual Expenditures |              |              |                   |    |
| FY 12-13 Measure B Ending Pass-through Balance    | \$ 2,871,539        | FY 12-13   | FY 12-13     | FY 12-13     | % Unspent #DIV/0! |    |
| Reported FY 12/13 Balances                        |                     | MB Planned Projects                                      | \$ 1,918,369 | \$ 1,898,630 | \$ 19,739         | 1% |
| FY 12/13 Planned Project Balance                  | \$ -                | MB Capital Reserve                                       |              |              |                   |    |
| FY 12/13 Capital Reserve Balance                  | \$ 19,739           |  |              |              |                   |    |
| FY 13/14-15/16 Capital Reserve (original)         | \$ 2,291,111        |  |              |              |                   |    |
| FY 12/13 Operational Reserve Balance              | \$ 327,390          |  |              |              |                   |    |
| FY 12/13 Undesignated Reserve Balance             | \$ 153,530          |  |              |              |                   |    |
| FY 12/13 Actual vs Projected Revenue Variance     | \$ 79,768           |  |              |              |                   |    |
| Remaining (rollover) Measure B Balance            | \$ 2,871,538        |  |              |              |                   |    |
| subtract FY 13-16 reserve window commitments      | \$ 2,310,850        |  |              |              |                   |    |
| FY 13-14 Uncommitted rollover amount              | \$ 560,688          |  |              |              |                   |    |
| FY 13-14 Measure B Projected Pass-through Revenue | \$ 1,575,137        |  |              |              |                   |    |
| <b>Total FY 13-14 Measure B Funds Available</b>   | <b>\$ 2,135,826</b> |  |              |              |                   |    |

| BOX 3   |                     |                   |             |             |                     |
|---|---------------------|-------------------|-------------|-------------|---------------------|
| Total Measure B FY 13-14 Funding Allocation Summary |                     |                   |             |             |                     |
|   | FY 13-14            | FY 14-15          | FY 15-16    | FY 16-17    | TOTAL               |
| MB Planned Projects                                 | \$ -                | \$ -              | \$ -        | \$ -        | \$ -                |
| MB Capital Reserve                                  | \$ 414,000          | \$ 900,964        | \$ -        | \$ -        | \$ 1,314,964        |
| MB Operational Reserve                              | \$ 685,000          | \$ -              | \$ -        | \$ -        | \$ 685,000          |
| MB Undesignated Reserve                             | \$ 135,862          | \$ -              | \$ -        | \$ -        | \$ 135,862          |
| <b>TOTAL MEASURE B</b>                              | <b>\$ 1,234,862</b> | <b>\$ 900,964</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,135,826</b> |

Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).

**NOTE:**  
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

**SECTION 1: Measure B Planned Projects (unreserved funds)**

| Box 4  |                         |              |              |                                       |        |         |  |
|--|-------------------------|--------------|--------------|---------------------------------------|--------|---------|--|
| FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds) |                         |              |              |                                       |        |         |  |
| Index  | Local Project ID Number | Project Name | Phase        | TRACKING FY 12-13 (Prior Year's) PLAN |        |         | Reason for positive or negative balance? |
|  |                         |              |              | Planned                               | Actual | Unspent |  |
| 1  |                         |              | Phases       | \$ -                                  | \$ -   | \$ -    |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 2  |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 3  |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 4  |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 5  |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 6  |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 7  |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 8  |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 9  |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 10   |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 11   |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 12   |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 13   |                         |              | Phases       |                                       |        |         |  |
|  |                         |              |              |                                       |        |         |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| <b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>   |                         |              |              | \$ -                                  | \$ -   | \$ -    | #DIV/0! Unspent Percentage               |

| Box 5  |                         |              |              |                           |                                      |                               |
|--|-------------------------|--------------|--------------|---------------------------|--------------------------------------|-------------------------------|
| FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds) |                         |              |              |                           |                                      |                               |
| Index  | Local Project ID Number | Project Name | Phase        | Planned Projects FY 13-14 | Governing Body Approved? (Yes or No) | Describe the Project's Status |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 2  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 3  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 4  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 5  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 6  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 7  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 8  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 9  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 10   |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 11   |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 12   |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 13   |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| <b>TOTAL FY 13-14 PLANNED PROJECTS</b>                 |                         |              |              | \$ -                      |                                      |                               |

**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 2: Measure B Capital Fund Reserve**

| BOX 6<br>Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures |                         |   |                            |                                |              |                              |                              |                         |
|--|-------------------------|---|----------------------------|--------------------------------|--------------|------------------------------|------------------------------|-------------------------|
| Index  | Local Project ID Number | Project Name                                | Original and Revised Plans |                                | Phase        | FY 12-13 (PRIOR YEAR'S) PLAN |                              |                         |
|  |                         |   |                            |                                |              | Planned FY 12-13             | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 |
| 1  | 5430449                 | On Call Traffic Striping / Sign Maintenance | Original Plan              | Maintenance                    | \$ 52,000    |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Maintenance                    | \$ 48,848    | \$ 3,152                     |                              |                         |
|  |                         |   | New FY 14-17 Window        | Maintenance                    |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |
| 2  | 5439995                 | Pothole Patching                            | Original Plan              | Maintenance                    | \$ 26,000    |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Maintenance                    | \$ 26,000    | \$ -                         |                              |                         |
|  |                         |   | New FY 14-17 Window        | Maintenance                    |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |
| 3  | 904102                  | Park St. Reconfig at Oak Triangle           | Original Plan              | Scoping, Feasibility, Planning | \$ 4,077     |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Scoping, Feasibility, Planning | \$ -         | \$ 4,077                     |                              |                         |
|  |                         |   | New FY 14-17 Window        | Scoping, Feasibility, Planning |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |
| 4  | 9044901                 | Traffic Striping and Sign Mtce              | Original Plan              | Maintenance                    | \$ 75,000    |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Maintenance                    | \$ 22,344    | \$ 52,656                    |                              |                         |
|  |                         |   | New FY 14-17 Window        | Maintenance                    |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |
| 5  | 91225 and 90806         | Audible Pedestrian Signals                  | Original Plan              | Construction                   | \$ 87,668    |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Construction                   | \$ 1,666     | \$ 86,002                    |                              |                         |
|  |                         |   | New FY 14-17 Window        | Construction                   |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |
| 6  | 91107                   | Webster SMART Crosswalks                    | Original Plan              | Construction                   | \$ 38,159    |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Construction                   | \$ 38,159    | \$ -                         |                              |                         |
|  |                         |   | New FY 14-17 Window        | Construction                   |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |
| 7  | 91135                   | Ballena Bridge Preventative Maintenance     | Original Plan              | PS&E                           | \$ 4,000     |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | PS&E                           | \$ 6,660     | \$ (2,660)                   |                              |                         |
|  |                         |   | New FY 14-17 Window        | PS&E                           |              |                              |                              |                         |
|  |                         |   | Original Plan              | Construction                   | \$ 70,930    |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Construction                   | \$ -         | \$ 70,930                    |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |
| 8  | 91163                   | LED Pedestrian Warning Lights               | Original Plan              | Maintenance                    | \$ 83,615    |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Maintenance                    | \$ 26,098    | \$ 57,517                    |                              |                         |
|  |                         |   | New FY 14-17 Window        | Maintenance                    |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |
| 9  | 91820131                | Street Resurfacing Phase 31                 | Original Plan              | Project Completion/Closeout    | \$ 716,836   |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Project Completion/Closeout    | \$ 1,566,836 | \$ (850,000)                 |                              |                         |
|  |                         |   | New FY 14-17 Window        | Project Completion/Closeout    |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | New Phase Line             |                                |              |                              |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |
| 10   | 91158                   | Neptune Park Path                           | Original Plan              | PS&E                           | \$ 4,000     |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | PS&E                           | \$ 892       | \$ 3,108                     |                              |                         |
|  |                         |   | New FY 14-17 Window        | PS&E                           |              |                              |                              |                         |
|  |                         |   | Original Plan              | Construction                   | \$ 56,859    |                              |                              |                         |
|  |                         |   | Actual (Revised) Plan      | Construction                   | \$ -         | \$ 56,859                    |                              |                         |
|  |                         |   | <b>YEARLY TOTALS</b>       |                                |              |                              |                              |                         |

| BOX 7<br>Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures |            |          |          |                                |                           |   |
|---|------------|----------|----------|--------------------------------|---------------------------|---|
| FY 13-14  | FY 14-15   | FY 15-16 | FY 16-17 | Original FY 13-16 Window Total | New FY 14-17 Window Total | Total By Phase, Original FY 13-16 + FY 14-17 Window |
|   |            |          |          |                                |                           |   |
| \$ 48,000   | \$ 4,000   | \$ -     | \$ -     | \$ 48,848                      | \$ 52,000                 | \$ 100,848  |
| \$ 48,000   | \$ 4,000   | \$ -     | \$ -     | \$ 48,848                      | \$ 52,000                 | \$ 100,848  |
| \$ -  | \$ -       | \$ -     | \$ -     | \$ 26,000                      | \$ -                      | \$ 26,000   |
| \$ 26,000   | \$ -       | \$ -     | \$ -     | \$ 26,000                      | \$ 26,000                 | \$ 52,000   |
| \$ 26,000   | \$ -       | \$ -     | \$ -     | \$ 26,000                      | \$ 26,000                 | \$ 52,000   |
| \$ 4,000  | \$ 4,000   | \$ 4,000 | \$ -     | \$ 16,077                      | \$ -                      | \$ -  |
| \$ -  | \$ -       | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |
| \$ -  | \$ -       | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |
| \$ 52,656   | \$ -       | \$ -     | \$ -     | \$ 75,000                      | \$ -                      | \$ 75,000   |
| \$ 127,656  | \$ -       | \$ -     | \$ -     | \$ 75,000                      | \$ 75,000                 | \$ 150,000  |
| \$ 52,656   | \$ -       | \$ -     | \$ -     | \$ 75,000                      | \$ 75,000                 | \$ 150,000  |
| \$ 86,003   | \$ -       | \$ -     | \$ -     | \$ 87,668                      | \$ -                      | \$ 87,668   |
| \$ 86,003   | \$ -       | \$ -     | \$ -     | \$ 87,668                      | \$ -                      | \$ 87,668   |
| \$ 86,003   | \$ -       | \$ -     | \$ -     | \$ 87,668                      | \$ -                      | \$ 87,668   |
| \$ -  | \$ -       | \$ -     | \$ -     | \$ 38,159                      | \$ -                      | \$ 38,159   |
| \$ -  | \$ -       | \$ -     | \$ -     | \$ 38,159                      | \$ -                      | \$ 38,159   |
| \$ -  | \$ -       | \$ -     | \$ -     | \$ 38,159                      | \$ -                      | \$ 38,159   |
| \$ 2,000  | \$ -       | \$ -     | \$ -     | \$ 8,660                       | \$ -                      | \$ 8,660  |
| \$ 75,000   | \$ -       | \$ -     | \$ -     | \$ 145,930                     | \$ -                      | \$ 145,930  |
| \$ 16,340   | \$ 50,000  | \$ -     | \$ -     | \$ 50,000                      | \$ -                      | \$ 50,000   |
| \$ 50,000   | \$ -       | \$ -     | \$ -     | \$ 133,615                     | \$ -                      | \$ 133,615  |
| \$ 57,517   | \$ -       | \$ -     | \$ -     | \$ 83,615                      | \$ -                      | \$ 83,615   |
| \$ 20,000   | \$ 30,000  | \$ -     | \$ -     | \$ 50,000                      | \$ -                      | \$ 50,000   |
| \$ -  | \$ -       | \$ -     | \$ -     | \$ 716,836                     | \$ -                      | \$ 716,836  |
| \$ -  | \$ -       | \$ -     | \$ -     | \$ 1,566,836                   | \$ -                      | \$ 1,566,836  |
| \$ -  | \$ -       | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |
| \$ 3,108  | \$ -       | \$ -     | \$ -     | \$ 4,000                       | \$ -                      | \$ 4,000  |
| \$ 100,000  | \$ -       | \$ -     | \$ -     | \$ 156,859                     | \$ -                      | \$ 156,859  |
| \$ 56,859   | \$ 100,000 | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |

**Describe the Project Status**  
 1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.  
 2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.

FY 12-13 completed and unused contingency was rolled back to Measure B fund. An additional \$52,000 for this project was budgeted by Council for FY 13-14. The remaining \$3,152 has been reallocated to item #9, 9820131, Street Resurfacing Phase 31.

FY 12-13 completed. An additional \$26,000 for this project was budgeted by Council for FY 13-14.

This project was moved to operations - the amount spent each year depends upon support requested by Oakland, and cannot be predetermined. In FY 12-13, no support was requested. The \$16,077 originally identified for this capital project has been reallocated to item #9, 9820131, Street Resurfacing, Phase 31.

FY 12-13 phase of this project was delayed due to loss of personnel, and only partially completed. The remainder has been combined with FY 13-14 phase, for which Council budgeted \$75,000, and is currently in design. The remaining \$52,626 from FY 12-13 will be used in FY 13-14 for this project as shown.

This project was delayed due to loss of personnel. It must be constructed by April 2014 in order to qualify for grant reimbursement. The remaining \$86,002 from FY 12-13 will be used in FY 13-14 for this project as shown. The \$38,000 originally planned in FY 13-14 has been reallocated to item #9, 9820131, Street Resurfacing, Phase 31.

Project is completed.

Project is still in environmental permitting, which is taking longer than anticipated. The City expended \$2,660 more than originally planned for PS&E in FY 12-13, which is financed by reallocating the budget for this project. With the delay, the City will perform construction in FY 13-14 and/or FY 14-15, pushing the original budget out those years. The \$74,930 originally planned in FY 13-14 and FY 13-14 has been reallocated to item #9, 9820131, Street Resurfacing, Phase 31.

Project was delayed due to loss of personnel, but will be completed in FY 13-14. Additional \$50,000 budgeted by Council for FY 13-14. The \$50,000 originally identified for this capital project for FY 13-14 has been reallocated to item #9, 9820131, Street Resurfacing, Phase 31.

Construction completed in FY 1213. City chose to use additional \$850,000 in Measure B in order to offset other projects that were delayed, and in order to spend down the surplus. The \$850,000 came from the remaining balances of the following projects:  
 Item #5 - \$38,000    Item #7 - \$74,930    Item #1 - \$3,152    Item #3 - \$16,077  
 Item #8 - \$50,000    Item #15 - \$107,964    Item #17 - \$559,877 (part of balance)    TOTAL \$850,000

Design and construction delayed by one year due to loss of personnel.

**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

| Project ID | Project Name | Phases   | Tracking | Original Plan         | Actual (Revised) Plan          | New FY 14-17 Window | New Phase Line | Total Project Cost | FY 13-16 Plan | FY 14-17 Plan | Total Per Fiscal Year | Completion % | Notes   |            |
|------------|--------------|--|----------|-----------------------|--------------------------------|---------------------|----------------|--------------------|---------------|---------------|-----------------------|--------------|---|------------|
| 11         | 91162        | BRI Path Improvements                          | Phases   | Original Plan         | PS&E                           |                     |                | \$ 20,000          |               |               |                       | 99%          | Design and construction delayed by one year due to loss of personnel.   |            |
|            |              |  |          | Actual (Revised) Plan | PS&E                           |                     |                | \$ -               | \$ 20,000     |               |                       |              |   |            |
|            |              |  |          | New FY 14-17 Window   | PS&E                           |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | PS&E                           |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | Original Plan         | Construction                   |                     |                |                    |               | \$ 80,000     |                       |              |   |            |
|            |              |  |          | Actual (Revised) Plan | Construction                   |                     |                |                    |               | \$ -          | \$ 80,000             |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | YEARLY TOTALS         | Tracking                       |                     |                |                    |               |               | \$ 20,000             | \$ 80,000    |   | \$ 100,000 |
| 12         | 91243        | Brick Wall Reinforcement Study                 | Phases   | Original Plan         | Scoping, Feasibility, Planning |                     |                | \$ 50,000          |               |               |                       | 100%         | Design and construction delayed by one year due to loss of personnel.   |            |
|            |              |  |          | Actual (Revised) Plan | Scoping, Feasibility, Planning |                     |                | \$ -               | \$ 50,000     |               |                       |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Scoping, Feasibility, Planning |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Scoping, Feasibility, Planning |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | Original Plan         | Construction                   |                     |                |                    |               | \$ 50,000     |                       |              |   |            |
|            |              |  |          | Actual (Revised) Plan | Construction                   |                     |                |                    |               | \$ -          | \$ 50,000             |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | YEARLY TOTALS         | Tracking                       |                     |                |                    |               |               | \$ 50,000             | \$ 50,000    |   | \$ 100,000 |
| 13         | 91246        | Grand/Clement RR Removal                       | Phases   | Original Plan         | PS&E                           |                     |                | \$ 7,000           |               |               |                       | 100%         | Awaiting response to grant proposal to pay for this project.  |            |
|            |              |  |          | Actual (Revised) Plan | PS&E                           |                     |                | \$ -               | \$ 7,000      |               |                       |              |   |            |
|            |              |  |          | New FY 14-17 Window   | PS&E                           |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | PS&E                           |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | Original Plan         | Construction                   |                     |                |                    |               | \$ 45,000     |                       |              |   |            |
|            |              |  |          | Actual (Revised) Plan | Construction                   |                     |                |                    |               | \$ -          | \$ 45,000             |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | YEARLY TOTALS         | Tracking                       |                     |                |                    |               |               | \$ 7,000              | \$ 45,000    |   | \$ 52,000  |
| 14         | 9820132      | Street Resurfacing Ph 32                       | Phases   | Original Plan         | Construction                   |                     |                | \$ 48,769          |               |               |                       | 100%         | Started construction slightly ahead of schedule, will be completed in FY 1314.  |            |
|            |              |  |          | Actual (Revised) Plan | Construction                   |                     |                | \$ -               | \$ 48,769     |               |                       |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | Original Plan         | Construction                   |                     |                |                    |               | \$ 48,769     |                       |              |   |            |
|            |              |  |          | Actual (Revised) Plan | Construction                   |                     |                |                    |               | \$ -          | \$ 48,769             |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | YEARLY TOTALS         | Tracking                       |                     |                |                    |               |               | \$ 48,769             | \$ 48,769    |   | \$ 97,538  |
| 15         | 91171        | Shoreline Bikeway                              | Phases   | Original Plan         | Construction                   |                     |                | \$ 500,000         |               |               |                       | 100%         | Plan to use Measure B for construction in FY 13-14. A \$3M contract was encumbered in June 2013 from several fund sources. Bills should be paid off by the beginning of FY 1415. Overall FY 12-16 capital reserves were spent down \$107,964 more than proposed, so \$107,964 was taken out of the FY 12-16 capital reserve in this project and placed in the FY 13-17 capital reserve to make everything balance. Also, \$107,964 was reallocated this year by Item #9, 9820131, Resurfacing Phase 31. |            |
|            |              |  |          | Actual (Revised) Plan | Construction                   |                     |                | \$ -               | \$ 392,036    |               |                       |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Construction                   |                     |                |                    |               | \$ 107,964    |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | Original Plan         | Construction                   |                     |                |                    |               | \$ 500,000    |                       |              |   |            |
|            |              |  |          | Actual (Revised) Plan | Construction                   |                     |                |                    |               | \$ -          | \$ 392,036            |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | YEARLY TOTALS         | Tracking                       |                     |                |                    |               |               | \$ 500,000            | \$ 392,036   |   | \$ 892,036 |
| 16         | 91236        | LED Replacement of Cobra Heads on Signal Poles | Phases   | Original Plan         | Construction                   |                     |                | \$ 27,000          |               |               |                       | 185%         | Project finished ahead of schedule.   |            |
|            |              |  |          | Actual (Revised) Plan | Construction                   |                     |                | \$ -               | \$ 77,000     |               |                       |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | Original Plan         | Construction                   |                     |                |                    |               | \$ 27,000     |                       |              |   |            |
|            |              |  |          | Actual (Revised) Plan | Construction                   |                     |                |                    |               | \$ -          | \$ 77,000             |              |   |            |
|            |              |  |          | New FY 14-17 Window   | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | New Phase Line        | Construction                   |                     |                |                    |               |               |                       |              |   |            |
|            |              |  |          | YEARLY TOTALS         | Tracking                       |                     |                |                    |               |               | \$ 27,000             | \$ 77,000    |   | \$ 104,000 |



**TABLE 3**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 3: Measure B Operation Reserve**

| Box 8<br>FY 12-13 MEASURE B OPERATION RESERVE |                         |   |                                |                                       |            |            |   |
|---|-------------------------|---|--------------------------------|---------------------------------------|------------|------------|---|
| Index   | Local Project ID Number | Project Name                            | Phase                          | TRACKING FY 12-13 (Prior Year's) PLAN |            |            | Reason for positive or negative balance?<br>Staffed at about 60% level due to loss of several engineers. Labor under charged and projects were delayed getting out to construction. |
|   |                         |   |                                | Planned                               | Actual     | Unspent    |   |
| 1   | 5430381                 | Traffic Ops - TTT & TC                  | Operations                     | \$ 61,000                             | \$ 46,933  | \$ 14,067  |   |
|   |                         |   | <b>Total</b>                   | \$ 61,000                             | \$ 46,933  | \$ 14,067  |   |
| 2   | 5430469                 | Congestion Mgmt Program                 | Operations                     | \$ 62,000                             | \$ 40,947  | \$ 21,053  | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 62,000                             | \$ 40,947  | \$ 21,053  |   |
| 3   | 5430653                 | Bus Shelter Maintenance                 | Maintenance                    | \$ 54,000                             | \$ 30,617  | \$ 23,383  | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 54,000                             | \$ 30,617  | \$ 23,383  |   |
| 4   | 5430658                 | Safe Routes / Transit Improvements      | Scoping, Feasibility, Planning | \$ 41,000                             | \$ 27,226  | \$ 13,774  | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 41,000                             | \$ 27,226  | \$ 13,774  |   |
| 5   | 5430820                 | Transit Support                         | Operations                     | \$ 62,000                             | \$ 22,910  | \$ 39,090  | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 62,000                             | \$ 22,910  | \$ 39,090  |   |
| 6   | 5430821                 | Bicycle Program                         | Scoping, Feasibility, Planning | \$ 69,107                             | \$ 29,623  | \$ 39,484  | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 69,107                             | \$ 29,623  | \$ 39,484  |   |
| 7   | 5430854                 | Traffic Operations                      | Operations                     | \$ 154,000                            | \$ 78,548  | \$ 75,452  | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 154,000                            | \$ 78,548  | \$ 75,452  |   |
| 8   | 5430921                 | ACTIA Measure B Administration          | Scoping, Feasibility, Planning | \$ 15,000                             | \$ 5,711   | \$ 9,289   | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 15,000                             | \$ 5,711   | \$ 9,289   |   |
| 9   | 5430923                 | Bike Racks and/or Lockers               | Scoping, Feasibility, Planning | \$ 10,000                             | \$ 10,000  | \$ -       |   |
|   |                         |   | <b>Total</b>                   | \$ 10,000                             | \$ 10,000  | \$ -       |   |
| 10  | 5430924                 | Annual Traffic Monitor Analysis         | Operations                     | \$ 15,000                             | \$ 4,334   | \$ 10,666  | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 15,000                             | \$ 4,334   | \$ 10,666  |   |
| 11  | 5430925                 | Reg Transportation Coordination Project | Scoping, Feasibility, Planning | \$ 15,000                             | \$ 15,000  | \$ -       |   |
|   |                         |   | <b>Total</b>                   | \$ 15,000                             | \$ 15,000  | \$ -       |   |
| 12  | 5430927                 | TCMP Analysis                           | Scoping, Feasibility, Planning | \$ 5,000                              | \$ 2,009   | \$ 2,991   | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 5,000                              | \$ 2,009   | \$ 2,991   |   |
| 13  | 5431007                 | CIP Budget Prep/Present                 | Scoping, Feasibility, Planning | \$ 7,000                              | \$ 7,000   | \$ -       |   |
|   |                         |   | <b>Total</b>                   | \$ 7,000                              | \$ 7,000   | \$ -       |   |
| 14  | 5439434                 | Traffic Signal Controller Replacement   | Maintenance                    | \$ 110,000                            | \$ 109,105 | \$ 895     |   |
|   |                         |   | <b>Total</b>                   | \$ 110,000                            | \$ 109,105 | \$ 895     |   |
| 15  | 5431223                 | Estuary Shuttle Crossing Marketing      | Operations                     | \$ 15,000                             | \$ 10,298  | \$ 4,702   | Understaffed.   |
|   |                         |   | <b>Total</b>                   | \$ 15,000                             | \$ 10,298  | \$ 4,702   |   |
| 16  | N/A                     | Misc. Operational Costs                 | Operations                     | \$ 72,543                             | \$ -       | \$ 72,543  | Not needed.   |
|   |                         |   | <b>Total</b>                   | \$ 72,543                             | \$ -       | \$ 72,543  |   |
| 17  |                         |   | Phases                         | \$ -                                  | \$ -       | \$ -       |   |
|   |                         |   | <b>Total</b>                   | \$ -                                  | \$ -       | \$ -       |   |
| 18  |                         |   | Phases                         | \$ -                                  | \$ -       | \$ -       |   |
|   |                         |   | <b>Total</b>                   | \$ -                                  | \$ -       | \$ -       |   |
| 19  |                         |   | Phases                         | \$ -                                  | \$ -       | \$ -       |   |
|   |                         |   | <b>Total</b>                   | \$ -                                  | \$ -       | \$ -       |   |
| 20  |                         |   | Phases                         | \$ -                                  | \$ -       | \$ -       |   |
|   |                         |   | <b>Total</b>                   | \$ -                                  | \$ -       | \$ -       |   |
| <b>TOTAL OPERATION FUND RESERVE</b>           |                         |   |                                | \$ 767,650                            | \$ 440,260 | \$ 327,390 | 43% Unspent Percentage  |

| Box 9<br>FY 13-14 MEASURE B OPERATION RESERVE |                         |   |                                |                           |                          |                               |
|---|-------------------------|---|--------------------------------|---------------------------|--------------------------|-------------------------------|
| Index   | Local Project ID Number | Project Name  | Phase                          | Planned Projects FY 13-14 | Governing Body Approved? | Describe the Project's Status |
|   |                         |   |                                |                           |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 61,000                 |                          |                               |
| 2   | 5430469                 | Congestion Mgmt Program                             | Operations                     | \$ 62,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 62,000                 |                          |                               |
| 3   | 5430653                 | Bus Shelter Maint                                   | Maintenance                    | \$ 55,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 55,000                 |                          |                               |
| 4   | 5430658                 | Safe Routes/Transit Improvements                    | Scoping, Feasibility, Planning | \$ 60,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 60,000                 |                          |                               |
| 5   | 5430820                 | Transit Support                                     | Operations                     | \$ 40,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 40,000                 |                          |                               |
| 6   | 5430821                 | Bicycle Program                                     | Scoping, Feasibility, Planning | \$ 80,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 80,000                 |                          |                               |
| 7   | 5430854                 | Traffic Operations                                  | Operations                     | \$ 146,000                |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 146,000                |                          |                               |
| 8   | 5430921                 | ACTC Measure B Admin                                | Scoping, Feasibility, Planning | \$ 15,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 15,000                 |                          |                               |
| 9   | 5430923                 | Bike Racks and Lockers                              | Scoping, Feasibility, Planning | \$ 15,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 15,000                 |                          |                               |
| 10  | 5430924                 | Annual Traffic Monitor Analysis                     | Operations                     | \$ 15,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 15,000                 |                          |                               |
| 11  | 5430925                 | Regional Transp Coord. Project                      | Scoping, Feasibility, Planning | \$ 15,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 15,000                 |                          |                               |
| 12  | 5430927                 | TCMP Analysis                                       | Scoping, Feasibility, Planning | \$ 5,000                  |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 5,000                  |                          |                               |
| 13  | 5430463                 | Standard Designs Update                             | Scoping, Feasibility, Planning | \$ 4,000                  |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 4,000                  |                          |                               |
| 14  | 5439434                 | Traffic Signal Controller Replacement               | Maintenance                    | \$ 26,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 26,000                 |                          |                               |
| 15  | 5431223                 | Estuary Shuttle Crossing Marketing                  | Operations                     | \$ 10,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 10,000                 |                          |                               |
| 16  | 9104102                 | Park Street Reconfiguration at the Oakland Triangle | Operations                     | \$ 4,000                  |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 4,000                  |                          |                               |
| 17  | N/A                     | Misc Operational Costs                              | Operations                     | \$ 72,000                 |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ 72,000                 |                          |                               |
| 18  |                         |   | Phases                         | \$ -                      |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ -                      |                          |                               |
| 19  |                         |   | Phases                         | \$ -                      |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ -                      |                          |                               |
| 20  |                         |   | Phases                         | \$ -                      |                          |                               |
|   |                         |   | <b>Total</b>                   | \$ -                      |                          |                               |
| <b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>  |                         |   |                                | \$ 685,000                |                          |                               |

**SECTION 4: Measure B Undesignated Reserve**

| Box 10<br>FY 12-13 MEASURE B UNDESIGNATED RESERVE |  |                                       |                              |                         |   |
|---|--|---------------------------------------|------------------------------|-------------------------|---|
| Index   | Undesignated Funds<br>(Up to 10% of the annual year's revenue) | TRACKING FY 12-13 (Prior Year's) PLAN |                              |                         | Identify projects where undesignated funds were used. |
|   |  | Planned Undesignated FY 12-13         | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 |   |
| 1   |  | \$ 153,530                            | \$ -                         | \$ 153,530              | Not needed.   |
| <b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>        |  | \$ 153,530                            | \$ -                         | \$ 153,530              | 100% Unspent Percentage                               |

| Box 11<br>FY 13-14 MEASURE B UNDESIGNATED RESERVE |  |                       |                                   |
|---|--|-----------------------|-----------------------------------|
| Index   | Undesignated Funds<br>(Up to 10% of the annual year's revenue) | Undesignated FY 13-14 | Identify Potential Funding usage. |
|   |  |                       |                                   |
| <b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>        |  | \$ 135,862            |                                   |

***This Page Intentionally Left Blank.***



***This Page Intentionally Left Blank.***

**TABLE 2**  
**PARATRANSIT PROGRAM**  
**Measure B Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/2013**

| Project Description |                         |   |  |                                       |   |   | Status   | Deliverables  |  |  |   |  | Expenditures FY 12-13                      |  |  |   |  |   |  | Column T  |  |
|---------------------|-------------------------|---|--|---------------------------------------|---|---|--|---|--|--|---|--|--|--|--|---|--|---|--|---|--|
| Index               | Column A                | Column B                                  | Column C                                       | Column D                              | Column E  | Column F  | Column G   | Column H  | Column I   | Column J   | Column K*   | Column L**                               | Column M**                                 | Column N**   | Column O**   | Column P**  | Column Q   | Column R  | Column S   | Column T  |  |
| Index No.           | Local Project ID Number | Project Category<br><i>Drop-down Menu</i> | Project/Program Phase<br><i>Drop-down Menu</i> | Project Type<br><i>Drop-down Menu</i> | Service/Program/Project Name                      | Project Description<br><i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i> | Project Status<br><i>(at the end of FY 12-13)</i><br><br><i>Drop-down Menu</i> | Quantity Completed in FY 12-13<br><i>(numerical value only)</i> | Quantity Type Description<br><i>Drop-down Menu</i> | Description<br><i>(other details about unit or quantity)</i> | Estimated Completed Quantity Funded by Measure B FY 12-13<br><i>(auto calculates)</i> | MB Pass-through Paratransit Expenditures | Other MB Paratransit Expenditures MSL Fund | Other MB Paratransit Expenditures Paratransit Gap Grant Fund | Other MB Paratransit Expenditures Stabilization Fund | Other MB Paratransit Local Streets and Roads Fund | Non-MB Funding Expenditures<br><i>(federal &amp; state grants, city/local funds, etc.)</i> | Non-MB Fares<br><i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i> | Total Project Cost in FY 12-13<br><i>(L+M+N+O+P+Q+R+S)</i><br><i>(auto calculates)</i> | Enter the Contract amount if \$50K or more of this Project was for an Individual Contract |  |
| 1                   | 4225287                 | Senior and Disabled Services              | Operations                                     | Group Trips                           | Mastick Senior Center Group Trips                 | Group outings in the San Francisco Bay Area   | recreation   | Continuing or Ongoing   | 500  | Trips (one-way)  | Or 250 round trips  | 500.0                                    | \$ 10,310                                  | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  | \$ 10,310  |   |  |
| 2                   | 4225287                 | Senior and Disabled Services              | Operations                                     | Shuttle or Fixed-route Trips          | Alameda Paratransit Shuttle                       | three free fixed routes within the City of Alameda  | all types of local same day trips  | Continuing or Ongoing   | 5,087  | Trips (one-way)  |   | 5,087.0                                  | \$ 73,667                                  |  |  |   |  |   | \$ 73,667  | \$ 73,667   |  |
| 3                   | 4225287                 | Senior and Disabled Services              | Operations                                     | Same Day/Taxi Program                 | Premium Taxi Service                              | 50% subsidized taxi trips within Alameda County for all trip types  | all types of same day trips within Alameda County                              | Continuing or Ongoing   | 443  | Trips (one-way)  |   | 221.5                                    | \$ 2,193                                   |  |  |   | \$ 2,193   |   | \$ 4,386   |   |  |
| 4                   | 4225287                 | Senior and Disabled Services              | Operations                                     | Same Day/Taxi Program                 | Medical Return Transportation Improvement Program | taxi trip home from medical appointment   | same day trip scheduled after medical appointment                              | Continuing or Ongoing   | 496  | Trips (one-way)  |   | 455.5                                    | \$ 14,500                                  |  |  |   | \$ 1,290   |   | \$ 15,790  |   |  |
| 5                   | 4225287                 | Senior and Disabled Services              | Operations                                     | Scholarship/Subsidized Fare           | Scholarship                                       | Assists low-income individuals with Premium Taxi Service and MRTIP expenses.  | all types of same day trips within Alameda County                              | Continuing or Ongoing   | 2  | Scholarships Provided  |   | 2.0                                      | \$ 100                                     |  |  |   |  |   | \$ 100   |   |  |
| 6                   | 4225287                 | Senior and Disabled Services              | Operations                                     | Customer Service and Outreach         | Part-time staff                                   | Provides program outreach and day-to-day contact with consumers.  | outreach   | Continuing or Ongoing   |  |  |   | 0.0                                      | \$ 13,840                                  |  |  |   |  |   | \$ 13,840  |   |  |
| 7                   | 4225287                 | Senior and Disabled Services              | Operations                                     | Customer Service and Outreach         | Promotions/Advertising                            | Alameda Theatre, Alameda Telephone Book   | outreach   | Continuing or Ongoing   |  |  | ad in phone book and ads before movies at Alameda Theatre                             | 0.0                                      | \$ 5,513                                   |  |  |   |  |   | \$ 5,513   |   |  |
| 8                   | 4225287                 | Senior and Disabled Services              | Operations                                     | Customer Service and Outreach         | Postage   | Postage for mail-outs including annual letter and questionnaire   | outreach   | Continuing or Ongoing   | 5,000  | Other (describe in Column J)                                 | mailouts w/982 annual letters = EBP enrollment  | 5,000.0                                  | \$ 2,824                                   |  |  |   |  |   | \$ 2,824   |   |  |
| 9                   | 4225287                 | Senior and Disabled Services              | Operations                                     | Customer Service and Outreach         | Materials/Supplies                                | General office supplies and forms printing  | outreach   | Continuing or Ongoing   |  |  |   | 0.0                                      | \$ 3,966                                   |  |  |   |  |   | \$ 3,966   |   |  |
| 10                  | 4225287                 | Senior and Disabled Services              | Operations                                     | Management/Overhead/Staffing          | Fixed Charges                                     | Indirect charges for payroll, accounts payable, human resources, etc.   | management   | Continuing or Ongoing   |  |  |   | 0.0                                      | \$ 13,933                                  |  |  |   | \$ 359   |   | \$ 14,292  |   |  |
| 11                  | 4225287                 | Senior and Disabled Services              | Operations                                     | Management/Overhead/Staffing          | Professional Services                             | Staff time to oversee the Paratransit program.  | management   | Continuing or Ongoing   |  |  |   | 0.0                                      | \$ 14,455                                  |  |  |   |  |   | \$ 14,455  |   |  |
| 12                  | 4225287                 | Senior and Disabled Services              | Operations                                     | Capital Expenditure/Purchase          | EBP Tickets for Customer Purchase                 | Staff provides service for customers to purchase EBP tickets at Mastick   | EBP trips  | Continuing or Ongoing   | 1,952  | Trips (one-way)  |   | 0.0                                      | \$ -                                       |  |  |   | \$ 9,760   |   | \$ 9,760   |   |  |
| 13                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 14                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 15                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 16                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 17                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 18                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 19                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 20                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 21                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 22                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 23                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 24                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| 25                  |                         |   |  |                                       |   |   |  |   |  |  |   | #DIV/0!                                  |  |  |  |   |  |   | \$ -   |   |  |
| <b>TOTALS:</b>      |                         |   |  |                                       |   |   |  |   |  |  |   | \$ 155,301                               | \$ -                                       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  | \$ 13,602  | \$ 168,903  |  |

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

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

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

**Column J Note:**  
If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxi-trips, lift-assisted, group trips, etc.

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.  
NOTE: The \$13,933 Measure B funding for Item 11. Fixed Charges, should have been charged to Non-MB Funding. This error was discovered subsequent to closing the books for FY 12-13. It has since been corrected in FY 13-14.

Cell: C12

**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: D12

**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: E12

**Comment:** Project Type:  
 ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.  
 Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.  
 City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of service to mandated ADA services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.  
 Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.  
 Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.  
 Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.  
 Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.  
 Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".  
 Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.  
 Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need.  
 Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.  
 Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.  
 Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: I12

**Comment:** Project Status:  
 Choose project status on June 30, 2013:  
 - Planning in FY 12/13,  
 - Initiated in FY 12/13,  
 - Continuing or Ongoing, or  
 - Closed Out in FY 12/13.

Cell: J12

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

Cell: K12

**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: M12

**Comment:** Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Alameda**  
DATE: **12/2/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**AUTO CALCULATED REFERENCE TABLES**

**Auto Box 1** - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).  
**Auto Box 2** - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.  
**Auto Box 3** - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B Funds available (GREEN box).

| BOX 1   |                   | BOX 2  |            |            |           |    |
|---|-------------------|--|------------|------------|-----------|----|
| Total Measure B Available in FY 13-14             |                   | Total Measure B FY 12-13 Planned vs. Actual Expenditures |            |            |           |    |
| FY 12-13 Measure B Ending Pass-through Balance    | \$ 92,331         | FY 12-13   | FY 12-13   | FY 12-13   | % Unspent |    |
| Reported FY 12/13 Balances                        |                   | MB Planned Projects                                      | \$ -       | \$ -       | #DIV/0!   |    |
| FY 12/13 Planned Project Balance                  | \$ -              | MB Capital Reserve                                       | \$ 163,030 | \$ 155,301 | \$ 7,729  | 5% |
| FY 12/13 Capital Reserve Balance                  | \$ 7,729          |  |            |            |           |    |
| FY 13/14-15/16 Capital Reserve (original)         | \$ -              |  |            |            |           |    |
| FY 12/13 Operational Reserve Balance              | \$ 81,241         |  |            |            |           |    |
| FY 12/13 Undesignated Reserve Balance             | \$ 5,531          |  |            |            |           |    |
| FY 12/13 Actual vs Projected Revenue Variance     | \$ (2,170)        |  |            |            |           |    |
| Remaining (rollover) Measure B Balance            | \$ 92,331         |  |            |            |           |    |
| subtract FY 13-16 reserve window commitments      | \$ 7,729          |  |            |            |           |    |
| FY 13-14 Uncommitted rollover amount              | \$ 84,602         |  |            |            |           |    |
| FY 13-14 Measure B Projected Pass-through Revenue | \$ 160,095        |  |            |            |           |    |
| <b>Total FY 13-14 Measure B Funds Available</b>   | <b>\$ 244,697</b> |  |            |            |           |    |

| BOX 3   |                   |             |             |             |                   |
|---|-------------------|-------------|-------------|-------------|-------------------|
| Total Measure B FY 13-14 Funding Allocation Summary |                   |             |             |             |                   |
|   | FY 13-14          | FY 14-15    | FY 15-16    | FY 16-17    | TOTAL             |
| MB Planned Projects                                 | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              |
| MB Capital Reserve                                  | \$ 170,000        | \$ -        | \$ -        | \$ -        | \$ 170,000        |
| MB Operational Reserve                              | \$ 74,697         | \$ -        | \$ -        | \$ -        | \$ 74,697         |
| MB Undesignated Reserve                             | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              |
| <b>TOTAL MEASURE B</b>                              | <b>\$ 244,697</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 244,697</b> |

**NOTE:**  
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

**SECTION 1: Measure B Planned Projects (unreserved funds)**

| Box 4  |                         |              |              |                                       |        |         |  |
|--|-------------------------|--------------|--------------|---------------------------------------|--------|---------|--|
| FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds) |                         |              |              |                                       |        |         |  |
| Index  | Local Project ID Number | Project Name | Phase        | TRACKING FY 12-13 (Prior Year's) PLAN |        |         | Reason for positive or negative balance? |
|  |                         |              |              | Planned                               | Actual | Unspent |  |
| 1  |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 2  |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 3  |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 4  |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 5  |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 6  |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 7  |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 8  |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 9  |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 10   |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 11   |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 12   |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| 13   |                         |              | Phases       |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              |              |                                       |        | \$ -    |  |
|  |                         |              | <b>Total</b> | \$ -                                  | \$ -   | \$ -    |  |
| <b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>   |                         |              |              | \$ -                                  | \$ -   | \$ -    | #DIV/0! Unspent Percentage               |

| Box 5  |                         |              |              |                           |                                      |                               |
|--|-------------------------|--------------|--------------|---------------------------|--------------------------------------|-------------------------------|
| FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds) |                         |              |              |                           |                                      |                               |
| Index  | Local Project ID Number | Project Name | Phase        | Planned Projects FY 13-14 | Governing Body Approved? (Yes or No) | Describe the Project's Status |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 2  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 3  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 4  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 5  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 6  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 7  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 8  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 9  |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 10   |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 11   |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 12   |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| 13   |                         |              | Phases       |                           |                                      |                               |
|  |                         |              |              |                           |                                      |                               |
|  |                         |              | <b>Total</b> | \$ -                      |                                      |                               |
| <b>TOTAL FY 13-14 PLANNED PROJECTS</b>                 |                         |              |              | \$ -                      |                                      |                               |

**SECTION 2: Measure B Capital Fund Reserve**



**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: City of Alameda  
DATE: 12/2/13

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 3: Measure B Operation Reserve**

| Box 8<br>FY 12-13 MEASURE B OPERATION RESERVE |                         |                      |              |                                       |                              |                         |  |
|---|-------------------------|----------------------|--------------|---------------------------------------|------------------------------|-------------------------|--|
| Index   | Local Project ID Number | Project Name         | Phase        | TRACKING FY 12-13 (Prior Year's) PLAN |                              |                         | Reason for positive or negative balance? |
|   |                         |                      |              | Planned Op Reserve FY 12-13           | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 |  |
| 1   | N/A                     | Paratransit Services | Operations   | \$ 81,241                             | \$ -                         | \$ 81,241               | Reserve not needed.                      |
|   |                         |                      | <b>Total</b> | \$ 81,241                             | \$ -                         | \$ 81,241               |  |
| 2   |                         |                      | Phases       |                                       |                              |                         |  |
|   |                         |                      | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |  |
| 3   |                         |                      | Phases       |                                       |                              |                         |  |
|   |                         |                      | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |  |
| 4   |                         |                      | Phases       |                                       |                              |                         |  |
|   |                         |                      | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |  |
| 5   |                         |                      | Phases       |                                       |                              |                         |  |
|   |                         |                      | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |  |
| 6   |                         |                      | Phases       |                                       |                              |                         |  |
|   |                         |                      | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |  |
| 7   |                         |                      | Phases       |                                       |                              |                         |  |
|   |                         |                      | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |  |
| 8   |                         |                      | Phases       |                                       |                              |                         |  |
|   |                         |                      | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |  |
| 9   |                         |                      | Phases       |                                       |                              |                         |  |
|   |                         |                      | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |  |
| 10  |                         |                      | Phases       |                                       |                              |                         |  |
|   |                         |                      | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |  |
| <b>TOTAL OPERATION FUND RESERVE</b>           |                         |                      |              | \$ 81,241                             | \$ -                         | \$ 81,241               | 100% Unspent Percentage                  |

| Box 9<br>FY 13-14 MEASURE B OPERATION RESERVE |                         |              |              |                           |                                      |   |
|---|-------------------------|--------------|--------------|---------------------------|--------------------------------------|---|
| Index   | Local Project ID Number | Project Name | Phase        | Planned Projects FY 13-14 | Governing Body Approved? (Yes or No) | Describe the Project's Status   |
| 1   | Paratransit Services    | 4225287      | Operations   | \$ 74,697                 | No                                   | If additional funds are needed, over the \$191,000 already authorized, they will be authorized through Council. |
|   |                         |              | <b>Total</b> | \$ 74,697                 |                                      |   |
| 2   |                         |              | Phases       |                           |                                      |   |
|   |                         |              | <b>Total</b> | \$ -                      |                                      |   |
| 3   |                         |              | Phases       |                           |                                      |   |
|   |                         |              | <b>Total</b> | \$ -                      |                                      |   |
| 4   |                         |              | Phases       |                           |                                      |   |
|   |                         |              | <b>Total</b> | \$ -                      |                                      |   |
| 5   |                         |              | Phases       |                           |                                      |   |
|   |                         |              | <b>Total</b> | \$ -                      |                                      |   |
| 6   |                         |              | Phases       |                           |                                      |   |
|   |                         |              | <b>Total</b> | \$ -                      |                                      |   |
| 7   |                         |              | Phases       |                           |                                      |   |
|   |                         |              | <b>Total</b> | \$ -                      |                                      |   |
| 8   |                         |              | Phases       |                           |                                      |   |
|   |                         |              | <b>Total</b> | \$ -                      |                                      |   |
| 9   |                         |              | Phases       |                           |                                      |   |
|   |                         |              | <b>Total</b> | \$ -                      |                                      |   |
| 10  |                         |              | Phases       |                           |                                      |   |
|   |                         |              | <b>Total</b> | \$ -                      |                                      |   |
| <b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>  |                         |              |              | \$ 74,697                 |                                      |   |

**SECTION 4: Measure B Undesignated Reserve**

| Box 10<br>FY 12-13 MEASURE B UNDESIGNATED RESERVE |  |                                       |        |          |  |
|---|--|---------------------------------------|--------|----------|--|
| Index   | Undesignated Funds<br>(Up to 10% of the annual year's revenue) | TRACKING FY 12-13 (Prior Year's) PLAN |        |          | Identify projects where undesignated funds<br>None used. |
|   |  | Planned                               | Actual | Unspent  |  |
| 1   |  | \$ 5,531                              | \$ -   | \$ 5,531 |  |
| <b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>        |  | \$ 5,531                              | \$ -   | \$ 5,531 | 100% Unspent Percentage                                  |

| Box 11<br>FY 13-14 MEASURE B UNDESIGNATED RESERVE |  |              |                                   |
|---|--|--------------|-----------------------------------|
| Index   | Undesignated Funds<br>(Up to 10% of the annual year's revenue) | Undesignated | Identify Potential Funding usage. |
| 1   |  | \$ -         |                                   |
| <b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>        |  | \$ -         |                                   |

***This Page Intentionally Left Blank.***

## Measure B Expenditures Across All Programs FY 12-13 Report Card

### City of Alameda

#### FY 12- 13 Planned Projects

| Program   | Planned Expenditures<br>FY 12-13 | Actual Expenditures<br>FY 12-13 | Unspent Amount<br>FY 12-13 | Unspent<br>Percentage |
|---|----------------------------------|---------------------------------|----------------------------|-----------------------|
| Bicycle and Pedestrian                                | \$ -                             | \$ -                            | \$ -                       | #DIV/0!               |
| Local Streets and Roads <i>(Local Transportation)</i> | \$ -                             | \$ -                            | \$ -                       | #DIV/0!               |
| Paratransit   | \$ -                             | \$ -                            | \$ -                       | #DIV/0!               |
| <b>Totals:</b>  | <b>\$ -</b>                      | <b>\$ -</b>                     | <b>\$ -</b>                | <b>#DIV/0!</b>        |

#### FY 12- 13 Capital Fund Reserve

| Program   | Planned<br>FY 12-13 | Actual Expenditures<br>FY 12-13 | Unspent Amount<br>FY 12-13 | Unspent<br>Percentage |
|---|---------------------|---------------------------------|----------------------------|-----------------------|
| Bicycle and Pedestrian                                | \$ 272,555          | \$ 440,443                      | \$ (167,888)               | -62%                  |
| Local Streets and Roads <i>(Local Transportation)</i> | \$ 1,918,369        | \$ 1,898,630                    | \$ 19,739                  | 1%                    |
| Paratransit   | \$ 163,030          | \$ 155,301                      | \$ 7,729                   | 5%                    |
| <b>Totals:</b>  | <b>\$ 2,353,954</b> | <b>\$ 2,494,374</b>             | <b>\$ (140,420)</b>        | <b>-6%</b>            |

#### FY 12- 13 Operations Fund Reserve

| Program   | Planned<br>FY 12-13 | Actual Expenditures<br>FY 12-13 | Unspent Amount<br>FY 12-13 | Unspent<br>Percentage |
|---|---------------------|---------------------------------|----------------------------|-----------------------|
| Bicycle and Pedestrian                                | \$ -                | \$ -                            | \$ -                       | #DIV/0!               |
| Local Streets and Roads <i>(Local Transportation)</i> | \$ 767,650          | \$ 440,260                      | \$ 327,390                 | 43%                   |
| Paratransit   | \$ 81,241           | \$ -                            | \$ 81,241                  | 100%                  |
| <b>Totals:</b>  | <b>\$ 848,891</b>   | <b>\$ 440,260</b>               | <b>\$ 408,631</b>          | <b>48%</b>            |

#### FY 12- 13 Undesignated Fund Reserve

| Program   | Planned<br>FY 12-13 | Actual Expenditures<br>FY 12-13 | Unspent Amount<br>FY 12-13 | Unspent<br>Percentage |
|---|---------------------|---------------------------------|----------------------------|-----------------------|
| Bicycle and Pedestrian                                | \$ -                | \$ -                            | \$ -                       | #DIV/0!               |
| Local Streets and Roads <i>(Local Transportation)</i> | \$ 153,530          | \$ -                            | \$ 153,530                 | 100%                  |
| Paratransit   | \$ 5,531            | \$ -                            | \$ 5,531                   | 100%                  |
| <b>Totals:</b>  | <b>\$ 159,061</b>   | <b>\$ -</b>                     | <b>\$ 159,061</b>          | <b>100%</b>           |

***This Page Intentionally Left Blank.***