AGENCY NAME : **City of Albany**

DATE : **12/19/2012**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N
Measure B Pass-through Funds FY 11-12					**Other Measure B Funds FY 11-12**						**Non-Measure B Funds FY 11-12**		
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance	MB Discretionary Fund		MB Local Streets and Roads Fund		Total Other MB		List the specific types of non-Measure B Funding.*		
FY 10-11 Pass-through + Interest Unspent MB Fund Balance	FY 11-12 MB Pass-through Fund Revenues	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures *(Should match Table 2: Column L)*	Ending MB Pass-through Fund Balance	Other MB Revenue Discretionary Grant Fund	Other MB Expenditures Discretionary Grant Fund *(Should match Table 2: Column M)*	Other MB Revenue Local Streets and Roads Fund	Local Streets and Roads Fund *(Should matchTable 2: Column N)*	Total Other MB Revenue	Total Other MB Expenditures	Non-MB Funding Source	Revenue	Expenditures *(Should match Table 2: Column O)*
$ 8,233	$ 49,486	$ 24	$ 44,243	$ 13,500	$ 12,998	$ 12,988	$ -	$ -	$ 12,998	$ 12,988	Albany Unified School District	$ 2,148	$ 2,148
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 *(corresponding expenditures fund totals)* to ensure accurate reporting. These numbers must match each other.		Total from Table 1: $ 44,243				$ 12,988		$ -					
		Total from Table 2: $ 44,243				$ 12,988		$ -					

MB Unspent Balance:
Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

MB Pass-through Revenue:
Value is the actual MB revenues for FY 11-12.

MB Pass-through Interest:
Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.

MB Expenditures:
Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

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

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

	Revenue	Expenditures
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures. Total Non-MB:	$ 2,148	$ 2,148
Total Non-MB Table 1:		$ 2,148
Total Non-MB Table 2:		$ 2,149

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.
2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

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BICYCLE AND PEDESTRIAN SAFETY

| AGENCY NAME : | City of Albany |
| DATE : | 12/19/2012 |

	36548	28315	$	34,400
23559.97			$	15,327
7915.8	23559.97	$	34,400	$	2,148

Project Description						Status	Deliverables				Expenditures FY 11-12						Approvals and Plans	
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S
Project Category Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12	Units for Quantity Drop-down Menu	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	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 (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 11-12 (L+M+N+O= P) (auto calculates)	Enter the Contract amount if $50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? Drop-down Menu	Is this Project in a Countywide Plan, if so which one? Drop-down Menu
Bike and Ped	Project Completion/Closeout	Master Plan	Albany Active Transportation Plan (ATP)	Develop the first Pedestrian Master Plan and Update the Bicycle Master Plan for the City of Albany	The Albany ATP recomends 27 bicycle and pedestrian projects that when implemented would make the City a better place to bike and walk encouraging its residents and visitors to engage in active modes of transportation	Closed Out in FY 11-12	1	Other (describe in Column J)	The actual plan along with the environmental work was completed in June 2011, but final materials, final invoicing, and presentation of the plan to the BPAC meeting in September 2012 extended into the 2012/13 fiscal year to October 30, 2012.	1.0	$ 21,412	$ 12,988			$ 34,400	$ 153,191	Yes	Both Plans
Bicycle	Operations	Bike Parking	Bike Racks Citywide	Install bicycle parking at schools and along the commercial district (San Pablo Avenue and Solano Avenue)	Provide bike parking to encourage the use of bicycles as mode of transportation within the City.	Continuing or Ongoing	30	Bike Parking Spaces		30.0	$ 22,831			$ 2,149	$ 24,980		Yes	Bike Plan
										#DIV/0!					$ -			
										#DIV/0!					$ -			
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															$ -			
									TOTALS:		$ 44,243	$ 12,988	$ -	$ 2,149	$ 59,379	$ 153,191		

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

* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

** Columns L-N: The dollar figures inputted must be consistent with your agency's audit.

Bicycle	Scoping, Feasibility, Planning	Bike Parking		Planning in FY 11-12	Bike Parking Spaces	Yes	Bike Plan
Bike and Ped	Environmental	Bikeways (non-Class I)		Initiated in FY 11-12	Intersections	No	Ped Plan
Pedestrian	PS&E	Bridges and Tunnels		Continuing or Ongoing	Lane Miles		Both Plans
	Right-of-Way	Education and Promotion		Closed Out in FY 11-12	Linear Feet		Neither Plan
	Construction	Master Plan			Number of People/Passengers		
	Maintenance	Multiuse Paths (Class I)			Number of One-way Unduplicated Trips		
	Operations	Pedestrian Crossing Improvements			Square Feet		
	Project Completion/Closeout	Safety Improvements			Vehicles Purchased		
	Other	Sidewalks and Ramps			Other (describe in Column J)		
		Signage					
		Signals					
		Staffing					
		Traffic Calming					
		Other (describe in Column E)					

Cell: A10
Comment: Project Category:
Bicycle: Bicycle project.
Bike/Pedestrian: Bicycle and pedestrian project.
Pedestrian: Pedestrian project.

Cell: B10
Comment: Project Phase:
Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
Right-of-Way: Preparing dcumentation needed to secure or dispose of property rights for project.
Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
Construction: Construction of a new capital project,
Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: C10
Comment: Project Type:
Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, sidepaths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
Master Plan: Bicycle and/or pedestrian master plan development.
Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
Signage: Warning, regulatory, wayfinding, or informational signage. Includes signage maintenance.
Signals: New traffic signals or crossing signals for pedestrians and/or bicyclits, signal upgrades, countdown signals, audible signals, and video detection.
Staffing: Salary and benefits for staff to support projects, programs, or services.
Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: G10
Comment: Project Status:
Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10
Comment: Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

Cell: I10
Comment: Units for Quantity:
Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: K10
Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

AGENCY NAME :	City of Albany
DATE :	12/19/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS *(unreserved funds)*

Directions:
Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
	Marin Santa Fe Traffic Signal and Pedestrian Improvements (CIP # P64)							Describe the project's status.
Phases	Construction	$ 46,602				$ 46,602		Projec is being finalized in December 2012. Project closeout is expected between January and Februry, 2013.
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ 46,602	$ -	$ -	$ -	$ 46,602		
	Albany Complete Streets-San Pablo Ave. and Buchanan Street Corridors (CIP# P87)							Describe the project's status.
Phases	Scoping, Feasibility, Planning	$ 12,869				$ 12,869		The Complete Streets project started in the summer of 2012. Currently the consultants have developed concept plans for two corridors in Albany: San Pablo Avenue and Buchanan Street. These plans need to be refined and processed through the Traffic and Safety Commission and eventually approved by Council. According to schedule, the plans will be presented to Council for approval in June, 2013.
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ 12,869	$ -	$ -	$ -	$ 12,869		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		

BICYCLE AND PEDESTRIAN

AGENCY NAME :	City of Albany
DATE :	12/19/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

[Enter Project Name Here]						Describe the project's status.
Phases					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
Total	$ -	$ -	$ -	$ -	$ -	

[Enter Project Name Here]						Describe the project's status.
Phases					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
Total	$ -	$ -	$ -	$ -	$ -	

[Enter Project Name Here]						Describe the project's status.
Phases					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
Total	$ -	$ -	$ -	$ -	$ -	

[Enter Project Name Here]						Describe the project's status.
Phases					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
Total	$ -	$ -	$ -	$ -	$ -	

[Enter Project Name Here]						Describe the project's status.
Phases					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
Total	$ -	$ -	$ -	$ -	$ -	

[Enter Project Name Here]						Describe the project's status.
Phases					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
Total	$ -	$ -	$ -	$ -	$ -	

| **TOTAL FY 12/13 PLANNED PROJECTS** | $ 59,471 | $ - | $ - | $ - | $ 59,471 | |

AGENCY NAME : City of Albany

DATE : 12/19/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Buchanan					$ -		Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]					$ -		Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]					$ -		Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]					$ -		Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]					$ -		Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]					$ -		Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]					$ -		Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		

AGENCY NAME : City of Albany

DATE : 12/19/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
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[Enter Project Name Here]							Describe the project's status.
Phases					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
Total	$ -	$ -	$ -	$ -	$	-	

[Enter Project Name Here]							Describe the project's status.
Phases					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
Total	$ -	$ -	$ -	$ -	$	-	

[Enter Project Name Here]							Describe the project's status.
Phases					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
Total	$ -	$ -	$ -	$ -	$	-	

[Enter Project Name Here]							Describe the project's status.
Phases					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
Total	$ -	$ -	$ -	$ -	$	-	

[Enter Project Name Here]							Describe the project's status.
Phases					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
Total	$ -	$ -	$ -	$ -	$	-	

[Enter Project Name Here]							Describe the project's status.
Phases					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
					$	-	
Total	$ -	$ -	$ -	$ -	$	-	

| **TOTAL CAPITAL FUND RESERVE** | $ - | $ - | $ - | $ - | $ - | | |

AGENCY NAME : City of Albany

DATE : 12/19/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
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3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

		MEASURE B OPERATION FUND RESERVE						

Directions:
Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Bike Racks and signage Citywide (Project Code #221-56214-0917)								Describe the project's status.
Phases	Construction	$ 5,000				$ 5,000		The City has been partnering with the School District and private businesses to install bike racks and bike parkign at the schools and along the commercial district on San Pablo Avenue and Solano Avenue. A request to for bike racks from the school district for FY12/13 has been received. these racks willb e installed at the high school. Approximately four additional racks will be installed at businesses on San Pablo and Solano Avenues, including a request to install a bike rack at a church on Solano Avenue.
						$ -		
						$ -	Yes	
						$ -		
						$ -		
						$ -		
						$ -		
						$ 5,000		
Total		$ 5,000	$	$	$	$ 5,000		
[Enter Project Name Here]								Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
Total		$ -	$	$	$	$ -		
[Enter Project Name Here]								Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
Total		$ -	$	$	$	$ -		
[Enter Project Name Here]								Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
Total		$ -	$	$	$	$ -		
[Enter Project Name Here]								Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
Total		$ -	$	$	$	$ -		
[Enter Project Name Here]								Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
Total		$ -	$	$	$	$ -		
[Enter Project Name Here]								Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
Total		$ -	$	$	$	$ -		

AGENCY NAME : City of Albany

DATE : 12/19/2012

<u>Directions:</u>

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

Phases	[Enter Project Name Here]						Describe the project's status.
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total		$ -	$ -	$ -		$ -	

Phases	[Enter Project Name Here]						Describe the project's status.
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total		$ -	$ -	$ -		$ -	

Phases	[Enter Project Name Here]						Describe the project's status.
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total		$ -	$ -	$ -		$ -	

Phases	[Enter Project Name Here]						Describe the project's status.
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total		$ -	$ -	$ -		$ -	

Phases	[Enter Project Name Here]						Describe the project's status.
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total		$ -	$ -	$ -		$ -	

Phases	[Enter Project Name Here]						Describe the project's status.
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total		$ -	$ -	$ -		$ -	

TOTAL OPERATION FUND RESERVE	$ 5,000	$ -	$ -	$ 5,000		

AGENCY NAME : City of Albany

DATE : 12/19/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B UNDESIGNATED FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		Potential uses for the dollars contained in this unreserved fund.
TOTAL UNDESIGNATED RESERVE	$ -	$ -	$ -	$ -	$ -		

TOTAL MEASURE B SUMMARY
(Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	$ 59,471	$ -	$ -	$ -	$ 59,471
MB Capital Fund Reserve	$ -	$ -	$ -	$ -	$ -
MB Operational Fund Reserve	$ 5,000	$ -	$ -	$ -	$ 5,000
MB Undesignated Fund Reserve	$ -	$ -	$ -	$ -	$ -
TOTAL MEASURE B	$ 64,471	$ -	$ -	$ -	$ 64,471

FY 11-12 Measure B Ending Pass-through Balance *(From ending balance Table 1: Column E)*	$ 13,500
FY 12-13 Estimated Pass-through Revenue *(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)*	$ 50,971
FY 12-13 Revenue Total	$ 64,471

$ 0

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AGENCY NAME : City of Albany
DATE : 12/21/2012

Column A	Column B	Column C	Column D	Column E
Measure B Pass-through Funds FY 11-12				
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance
FY 10-11 Pass-through + Interest Unspent MB Fund Balance	FY 11-12 MB Pass-through Fund Revenues	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures *(Should match Table 2: Column L)*	Ending MB Pass-through Fund Balance
$ -	$ 358,038	$ 174	$ 358,212	$ -
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 *(corresponding expenditures fund totals)* to ensure accurate reporting. These numbers must match each other.	Total from Table 1:	$ 358,212		
	Total from Table 2:	$ 358,212		

Column F	Column G	Column H	Column I
Other Measure B Funds FY 11-12			
Other Measure B Funding		Total Other MB	
Other MB Revenue	Other MB Expenditures *(Should match Table 2: Column M)*	Total Other MB Revenue	Total Other MB Expenditures
$ -	$ -	$ -	$ -
	$ -		
	$ -		

Column J	Column K	Column L
Non-Measure B Funds FY 11-12		
List the specific types of non-Measure B Funding including VRF.*		
Non-MB Funding Source	Revenue	Expenditures *(Should match Table 2: Column N)*
Vehicle Registration Fee Fund**	$ 69,423	$ -
Vehcle Registration Fee (FY10/11)	$ 5,251	$ -
Total Non-MB:	$ 74,674	$ -
Total Non-MB Table 1:		$ -
Total Non-MB Table 2:		$ -

MB Unspent Balance: Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

MB Pass-through Revenue: Value is the actual MB revenues for FY 11-12.

MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.

MB Expenditures: Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

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

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

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

**Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures from Table 2 (Column N), and reported VRF revenues and expenditures in the VRF Local Streets and Road compliance reporting form *(completed separately)*.

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AGENCY NAME : City of Albany
DATE : 12/21/2012

$5,000.00   358212   218212

	Project Description					Status	Deliverables				Expenditures FY 11-12					Approvals	
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R
Project Category Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	Project Benefits *(describe project's benefit to the implementation area)*	Project Status *(at the end of FY 11-12)* Drop-down Menu	Quantity Completed in FY 11-12 *(numerical value only)*	Units for Quantity Drop-down Menu	Description *(other details about unit or quantity)*	Estimated Completed Quantity Funded by Measure B FY 11-12 *(auto calculates)*	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures **Vehicle Registration Fee**	Non-MB Funding Expenditures *(federal & state grants, city/local funds, etc.)*	Total Project Cost in FY 11-12 *(L+M+N=O)* *(auto calculates)*	Enter the Contract amount if $50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? Drop-down Menu
Streets and Roads	Maintenance	Signage	Citywide street maintenance projects	Replace and install new signs. This includes cost of signs and a portion of staff salary for sign installation	Improves traffic flow; traffic, bicycle, pedestrian safety; and on-street parking	Continuing or Ongoing	25	Other (describe in Column J)	Sings. Share the Road signs for Masonic Avenue-One way signs for Kains and Adams	25.0	$ 40,000		$ -	$ -	$ 40,000		
Streets and Roads	Maintenance	Staffing	Citywide street maintenance projects	Landscape median, Island maintenance	Street beautification	Continuing or Ongoing	10,000	Square Feet	Median and island maintenance on San pablo Avenue and Buchanan Street.	10000.0	$ 100,000				$ 100,000		
Streets and Roads	Maintenance	Staffing	Citywide street maintenance projects	Potholing, restripe, regulatory sign replacement, landscaped median island maintenance, and incidental street maintenance work	Street maintenance work	Continuing or Ongoing	40	Other (describe in Column J)	work requests	40.0	$ 218,212				$ 218,212		
										#DIV/0!					$ -		
										#DIV/0!					$ -		
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										#DIV/0!					$ -		
								TOTALS:			$ 358,212	$ -	$ -	$ -	$ 358,212	$ -	

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

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

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

Cell: A10
Comment: Project Category:

Bike/Ped: Bicycle and pedestrian project, program, plan, or staffing.
Mass Transit: Bus, ferry, rail, or shuttle project.
Paratransit: Paratransit services for seniors and or people with disabilities.
Streets and Roads: Streets, roads, or highways project.
Other: Use if none of the above apply, and define category by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: B10
Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
Right-of-Way: Preparing dcumentation needed to secure or dispose of property rights for project.
Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
Construction: Construction of a new capital project,
Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: C10
Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities.
Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.
Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.
Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as informaiton dissemination, fare collection, etc.
Operations: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations.
Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians.
Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
Signage: Warning, regulatory, wayfinding, or informational signage.
Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.
Staffing: Salary and benefits for staff to support projects, programs, or services.
Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.
Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.
Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: G10
Comment: Project Status:

Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10
Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Cell: I10
Comment: Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: K10
Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

AGENCY NAME : City fo Albany

DATE : 12/21/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

Directions:
Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
	Street Maintenance (CIP # S20 and #T02)						Yes	Describe the project's status.
Phases	Maintenance	$ 368,779				$ 368,779		This is an ongoing project performed by the City Public Works Crew. Measure B funds are being used to pay for the Crew's salary and benefits.
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ 368,779	$ -	$ -	$ -	$ 368,779		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ -	$ -	$ -	$ -	$ -		
	[Enter Project Name Here]							Describe the project's status.
Phases						$ -		
						$ -		
						$ -		
						$ -		
						$ -		

LOCAL STREETS AND ROADS

AGENCY NAME : City fo Albany

DATE : 12/21/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463*) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.

4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]						Describe the project's status.	
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]						Describe the project's status.	
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]						Describe the project's status.	
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		

TOTAL FY 12/13 PLANNED PROJECTS	$ 368,779	$ -	$ -	$ -	$ 368,779	

MEASURE B CAPITAL FUND RESERVE

Directions:

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16.

The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	*Project Status*
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		

AGENCY NAME : City fo Albany

DATE : 12/21/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463*) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

						$ -	
						$ -	
Total	$ -	$ -	$ -	$ -	$ -		

[Enter Project Name Here]							Describe the project's status.
Phases						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total	$ -	$ -	$ -	$ -	$ -		

[Enter Project Name Here]							Describe the project's status.
Phases						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total	$ -	$ -	$ -	$ -	$ -		

[Enter Project Name Here]							Describe the project's status.
Phases						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total	$ -	$ -	$ -	$ -	$ -		

[Enter Project Name Here]							Describe the project's status.
Phases						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total	$ -	$ -	$ -	$ -	$ -		

[Enter Project Name Here]							Describe the project's status.
Phases						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total	$ -	$ -	$ -	$ -	$ -		

[Enter Project Name Here]							Describe the project's status.
Phases						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total	$ -	$ -	$ -	$ -	$ -		

[Enter Project Name Here]							Describe the project's status.
Phases						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
						$ -	
Total	$ -	$ -	$ -	$ -	$ -		

TOTAL CAPITAL FUND RESERVE	$ -	$ -	$ -	$ -	////////	////////

MEASURE B OPERATION FUND RESERVE

Directions:
Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	*Project Status*
[Enter Project Name Here]							
Phases — Maintenance		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
Total	$ -	/////	/////	/////	$ -		

[Enter Project Name Here]							Describe the project's status.
Phases		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		
		/////	/////	/////	$ -		

AGENCY NAME : City fo Albany

DATE : 12/21/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s).   This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
Total	$ -		$ -	
[Enter Project Name Here]				Describe the project's status.
Phases			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	

AGENCY NAME : City fo Albany

DATE : 12/21/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows (*+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

Total	$	-			$	-

TOTAL OPERATIONAL FUND RESERVE	$	-			$	-

MEASURE B UNDESIGNATED FUND RESERVE

Directions:
Use the expandable grouped rows (*+/- sign on left of cell 463)* to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	$ -	$ -	$ -	$ -	$ -		
TOTAL UNDESIGNATED RESERVE	$ -	$ -	$ -	$ -	$ -		

TOTAL MEASURE B SUMMARY					
(Planned Projects Unreserved Funds + Reserve Funds)					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	$ 368,779	$ -	$ -	$ -	$ 368,779
MB Capital Fund Reserve	$ -	$ -	$ -	$ -	$ -
MB Operational Fund Reserve	$ -	$ -	$ -	$ -	$ -
MB Undesignated Fund Reserve	$ -	$ -	$ -	$ -	$ -
TOTAL MEASURE B	$ 368,779	$ -	$ -	$ -	$ 368,779

	Manual Inputs

FY 11-12 Measure B Ending Pass-through Balance *(From ending balance Table 1: Column E)*	$ -
FY 12-13 Estimated Pass-through Revenue *(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)*	$ 368,779
FY 12-13 Revenue Total	$ 368,779

FY 11-12 VRF Pass-through Balance *(From VRF ending Balance Table 1: Column E)*	$ 74,674
FY 12-13 Estimated VRF Pass-through Revenue *(Based on FY 11-12 Revenues Table 1: Column B inflated by 2%)*	$ 70,811
FY 12-13 VRF Revenue Total	$ 145,485

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AGENCY NAME : City of Albany
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	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
	Measure B Pass-through Funds FY 11-12						**Other Measure B Funds FY 11-12**											**Non-Measure B Funds FY 11-12**		
	Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance		Minimum Service Level Fund		Paratransit Gap Grant Fund		Stabilization Fund		Local Streets and Roads		Total Other MB			List the specific types of non-Measure B Funding including fares. *		
	FY 10-11 Pass-through + Interest Unspent MB Fund Balance	FY 11-12 MB Pass-through Fund Revenues	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures *(Should match Table 2: Column L)*	Ending MB Pass-through Fund Balance		Other MB Revenue MSL Fund	Other MB Expenditure MSL Fund *(Should match Table 2: Column M)*	Other MB Revenue Paratransit Gap Grant Fund	Paratransit Gap Grant Fund *(Should match Table 2: Column N)*	Other MB Revenue Stabilization Fund	Other MB Expenditure Stabilization Fund *(Should match Table 2: Column O)*	Other MB Revenue Local Streets and Roads	Other MB Expenditure Local Streets and Roads *(Should match Table 2: Column P)*	Total Other MB Revenue	Total Other MB Expenditures		Non-MB Funding Source	Revenue	Expenditures
	$ 11,323	$ 27,660	$ -	$ 27,629	$ 11,354		$ -	$ -	$ 4,091	$ 12,285	$ -	$ -	$ -	$ -	$ 4,091	$ 12,285				
	VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 *(corresponding expenditures fund totals)* to ensure accurate reporting. These numbers must match each other.	**Total from Table 1:**	$ 27,629				$ -		$ 12,285		$ -		$ -							
		Total from Table 2:	$ 27,629				$ -		$ 12,285		$ -		$ -							

MB Unspent Balance: Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

MB Pass-through Revenue: Value is the actual MB revenues for FY 11-12.

MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.

MB Expenditures: Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other Measure B: Minimum Service Level Fund
The Measure B Minimum Level Service Fund are distributed to applicable providers on an annual basis to assist programs in meeting minimum service levels. The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

Other Measure B: Paratransit Gap Grant Fund
The Measure B Paratransit Gap Grant Funds are competitive funding dollars used to provide increased accessibility transportation options. The Paratransit Gap Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

Other Measure B: Stabilization Fund
The Measure B Stabilization Fund is used for Paratransit programs to stabilize services facing cuts due to a reduction in revenue projected and realized. The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O AND the value listed in the agency's audit report.

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

	Column P	Column Q	Column R
Total Non-MB:		$ -	$ -
Total Non-MB Table 1:			$ -
Total Non-MB Table 2:			$ -

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

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.
2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

**Report Fare revenues and expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R).

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AGENCY NAME :	City of Albany
DATE :	12/19/2012

Project Description						Status	Deliverables				Expenditures FY 11-12								
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	Column T
Project Category *Drop-down Menu*	Project/Program Phase *Drop-down Menu*	Project Type *Drop-down Menu*	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets *(describe project's benefit to the implementation area e.g. medical, grocery, recretaion, regional trips, etc.)*	Project Status *(at the end of FY 11-12)* *Drop-down Menu*	Quantity Completed in FY 11-12 *(numerical value only)*	Quantity Type Description *Drop-down Menu*	Description *(other details about unit or quantity)*	Estimated Completed Quantity Funded by Measure B FY 11-12 *(auto calculates)*	MB Pass-through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures *(federal & state grants, city/local funds, etc.)*	Non-MB Fares *(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)*	Total Project Cost in FY 11-12 *(L+M+N+O+P+Q+R= S)* *(auto calculates)*	Enter the Contract amount if $50K or more of this Project was for an Individual Contract
Senior and Disabled Services	Operations	Same Day/Taxi Program	Taxi subsidy	Taxi subsidy programs of 70% up to $20 which ever is least for Albany residents age 80+ or EBP ceritfied residents age 18+	provides rides for any purpose 24 hours/day & 7 days a week	Continuing or Ongoing	459	Trips (one-way)		459.0	$ 5,449							$ 5,449	
Senior and Disabled Services	Operations	Group Trips	Door-to-door group shopping trips	Using the Albany Senior Center Community Shuttle, provide accessible door-to-door service to nearby grocery stores and malls. Must be age 60+ and Albany residents to be picked up at home.	Shopping trips are provided 2 Monday mornings a month (Hilltop Mall, Thrift Town & Dollar Store) and on Thursday (El Cerrito Plaza and Ranch 99)& Friday (safeway & target)mornings weekly. No trip limit.	Continuing or Ongoing	1,484	Trips (one-way)		1,484.0	$ 6,907		$ 4,207					$ 11,114	
Senior and Disabled Services	Operations	Group Trips	Recreational Group trips	Using the Albany Senior Center Community Shuttle, provide free accessible transportation for recreational and educational trip destination within the Bay Area. Eligibility age 50+	3 times per month ususally on Wednesdays throughout the Bay Area. No trip limit	Continuing or Ongoing	1,360	Trips (one-way)		1,360.0	$ 6,577		$ 3,855					$ 10,432	
Senior and Disabled Services	Operations	Group Trips	Walk Talk and be Healthy- Walking group trips	Using the Albany Senior Center Community Shuttle, provide free accessible transportation for the walking group to go on walks throughout the Bay Area. Eligibility age 50+	3 times per month usually on Tuesdays throughout the Bay Area. 2 trip limit per month.	Continuing or Ongoing	1,414	Trips (one-way)		1,414.0	$ 6,700		$ 4,008					$ 10,708	
Senior and Disabled Services	Operations	Group Trips	CBO & Senior Center classes	Using the Albany Senior Center Community Shuttle, provide free accessible trips to Albany non-profits that provide services to seniors and to senior center classes.	AS requested and depending on availability of vehicle	Closed Out in FY 11-12	76	Trips (one-way)		76.0	$ 362		$ 215					$ 578	
Senior Services	Operations	Meal Delivery	Meals on Wheels	Meals delivered to homebound seniors 4 days per week mostly by volunteer drivers. Increased need to make deliveries to high rise buildings on Pierce Street which can only be done by staff due to security at the buildings. Staff started to use the senior van for that purpose as well as deliver meals when volunteers were unable to do their route.	Meals delivered Mon, Tue, Thur, Fri in Albany.	Continuing or Ongoing	532	Meals Delivered		532.0	$ 1,634							$ 1,634	
										#DIV/0!								$ -	
										#DIV/0!								$ -	

	Project Description					Status	Deliverables				Expenditures FY 11-12								
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	Column T
Project Category *Drop-down Menu*	Project/Program Phase *Drop-down Menu*	Project Type *Drop-down Menu*	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets *(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)*	Project Status *(at the end of FY 11-12)* *Drop-down Menu*	Quantity Completed in FY 11-12 *(numerical value only)*	Quantity Type Description *Drop-down Menu*	Description *(other details about unit or quantity)*	Estimated Completed Quantity Funded by Measure B FY 11-12 *(auto calculates)*	MB Pass-through Paratransit Expenditures	Other MB Paratransit Expenditures **MSL Fund**	Other MB Paratransit Expenditures **Paratransit Gap Grant Fund**	Other MB Paratransit Expenditures **Stabilization Fund**	Other MB Paratransit **Local Streets and Roads Fund**	Non-MB Funding Expenditures *(federal & state grants, city/local funds, etc.)*	Non-MB Fares *(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)*	Total Project Cost in FY 11-12 *(L+M+N+O+P+Q+R= S)* *(auto calculates)*	Enter the Contract amount if $50K or more of this Project was for an Individual Contract
										#DIV/0!								$ -	
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										#DIV/0!								$ -	
								TOTALS:			$ 27,629	$ -	$ 12,285	$ -	$ -	$ -	$ -	$ 39,914	$ -

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 audit.

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.

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 11-12	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 11-12	Contacts Made (outreach program only)
Senior and Disabled Ser	PS&E	City-based Door-to-Door	Continuing or Ongoing	Meals Delivered
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 11-12	Trips (one-way)
Other	Construction	Group Trips		Scholarships Provided
	Maintenance	Management/Overhead/Staffing		Other (describe in Column J)
	Operations	Meal Delivery		
	Project Completion/Closeout	Mobility Management/Travel Training		
	Other	Same Day/Taxi Program		
		Scholarship/Subsidized Fare		
		Shuttle or Fixed-route Trips		
		Volunteer Driver Program		
		Other (describe in Column E)		

PARATRANSIT

Cell: A10
Comment: Project Category:

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

Cell: B10
Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
Right-of-Way: Preparing dcumentation needed to secure or dispose of property rights for project.
Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
Construction: Construction of a new capital project,
Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: C10
Comment: Project Type:

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

Cell: G10
Comment: Project Status:

Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10
Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Cell: I10
Comment: Quantity Type Description:

Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.
Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.
Meals Delivered: Number of meals delivered to individuals.
Scholarships Provided: Number of scholarship/scrip vouchers distributed.
Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.
Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: K10
Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

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AGENCY NAME : City of Albany

DATE : 12/19/2012

<u>Directions:</u>

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows *(+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

FY 12-13 MEASURE B PLANNED PROJECTS *(unreserved funds)*

<u>Directions:</u>
Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in the reserves below. Projects inputted into this section are expected to be implented in FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
TOTAL FY 12/13 PLANNED PROJECTS	$ 28,490	$ -	$ -	$ -	$ 28,490		

MEASURE B CAPITAL FUND RESERVE

<u>Directions:</u>
Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
					$ -		
Total	$ -	$ -	$ -	$ -	$ -		
[Enter Project Name Here]							Describe the project's status.
Phases					$ -		
					$ -		

AGENCY NAME :	City of Albany
DATE :	12/19/2012

<u>Directions:</u>

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows *(+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

Phases								
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
Total	$	-	$	-	$	-	$	-	$	-

[Enter Project Name Here]								Describe the project's status.
Phases						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
Total	$	-	$	-	$	-	$	-	$	-

[Enter Project Name Here]								Describe the project's status.
Phases						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
Total	$	-	$	-	$	-	$	-	$	-

[Enter Project Name Here]								Describe the project's status.
Phases						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
						$	-	
Total	$	-	$	-	$	-	$	-	$	-

TOTAL CAPITAL FUND RESERVE	$	-	$	-	$	-	$	-	$	-	

AGENCY NAME : City of Albany
DATE : 12/19/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows *(+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues.
4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B OPERATION FUND RESERVE

Directions:
Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Operational reserve for all programs							Describe the project's status.
Operations	$ 11,354				$ 11,354		ongoing
					$ -		
					$ -		
					$ -	yes	
					$ -		
					$ -		
					$ -		
					$ 11,354		
Total	$ 11,354	$	$	$	$ 11,354		

AGENCY NAME :	City of Albany
DATE :	12/19/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows *(+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
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Total	$ -			$ -		
[Enter Project Name Here]						Describe the project's status.
Phases				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
Total	$ -			$ -		
[Enter Project Name Here]						Describe the project's status.
Phases				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
Total	$ -			$ -		

TOTAL OPERATION FUND RESERVE	$ 11,354			$ 11,354		

MEASURE B UNDESIGNATED FUND RESERVE

Directions:
Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	$ -	$ -	$ -	$ -	$ -		
TOTAL UNDESIGNATED RESERVE	$ -	$ -	$ -	$ -	$ -		

AGENCY NAME : City of Albany

DATE : 12/19/2012

<u>Directions:</u>

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.
Use the expandable grouped rows *(+/- sign on left of cell numbers 157, 306, 456, and 463)* to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
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4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

TOTAL MEASURE B SUMMARY
(Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	$ 28,490	$ -	$ -	$ -	$ 28,490
MB Capital Fund Reserve	$ -	$ -	$ -	$ -	$ -
MB Operational Fund Reserve	$ 11,354	$ -	$ -	$ -	$ 11,354
MB Undesignated Fund Reserve	$ -	$ -	$ -	$ -	$ -
TOTAL MEASURE B	**$ 39,844**	**$ -**	**$ -**	**$ -**	**$ 39,844**

FY 11-12 Measure B Ending Pass-through Balance *(From ending balance Table 1: Column E)*	$	11,354
FY 12-13 Estimated Pass-through Revenue *(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)*	$	28,490
FY 12-13 Revenue Total	$	39,844