

This Page Intentionally Left Blank.

TABLE 2
MASS TRANSIT PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **AC Transit**
 DATE: **12/18/2013**

Project Description								Status	Deliverables				Expenditures FY 12-13					
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	
Index No.	Local Project ID Number	Project Category <i>Drop-down Menu</i>	Project/Program Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 12-13 <i>(numerical value only)</i>	Quantity Type Description <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through Mass Transit Expenditures	Other MB Mass Transit Expenditures Express Bus Grant	Other MB Mass Transit Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=S)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
1	N/A	Bus	Operations	Operations	Fixed Route Transit	Transit Operations Northern Alameda County	Mobility - Northern Alameda County	Continuing or Ongoing	31,911,482	Number of One-Way Unduplicated Trips	UNLINKED TRIPS	2,070,358.36	\$ 12,334,195			\$ 177,779,000	\$ 190,113,195	
2	N/A	Bus	Operations	Operations	Fixed Route Transit	Transit Operations Central Alameda County	Mobility - Central Alameda County	Continuing or Ongoing	9,268,021	Number of One-Way Unduplicated Trips	UNLINKED TRIPS	922,434.60	\$ 5,706,866			\$ 51,632,000	\$ 57,338,866	
3	N/A	Bus	Operations	Operations	Fixed Route Transit	Transit Operations Southern Alameda County	Mobility - Southern Alameda County	Continuing or Ongoing	5,371,240	Number of One-Way Unduplicated Trips	UNLINKED TRIPS	313,120.33	\$ 1,852,430			\$ 29,924,000	\$ 31,776,430	
TOTALS:												\$ 19,893,491	\$ -	\$ -	\$ 259,335,000	\$ 279,228,491		

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-

** Columns L-R: 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.

Pull Down Menu Options

Bus	Scoping, Feasibility, Planning	Education & Promotion	Planning in FY 12-13	Bike Parking Spaces
Ferry	Environmental	Equipment/New Vehicles	Initiated in FY 12-13	Intersections
Paratransit	PS&E	Operations	Continuing or Ongoing	Lane Miles
Rail	Right-of-Way	Safety Improvements	Closed Out in FY 12-13	Linear Feet
Other	Construction	Staffing		Number of People/Passengers
	Maintenance	Welfare to Work Operations		Number of One-Way Unduplicated Trips
	Operations	Other (describe in Column E)		Square Feet
	Project Completion/Closeout			Vehicles Purchased
	Other			Other (describe in Column J)

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

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:

Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.
Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.
Operations: Vehicle operation, scheduling, dispatching, vehicle maintenance, supervision, and fare collection (including ticket or scrip printing and sales) for the purpose of carrying passengers. Includes actual operations cost and contracts to perform operations.
Safety Improvements: Safety or security improvements for operators, passengers, service users, facilities, and infrastructure or property.
Staffing: Salary and benefits for staff to support projects, programs, or services.
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 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.

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

TABLE 3
MASS TRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **AC Transit**
DATE: **12/18/13**

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 <i>(From Table 1, Column E)</i>	\$ -				
Reported FY 12/13 Balances					
FY 12/13 Planned Project Balance	\$ (748,687)				
FY 12/13 Capital Reserve Balance	\$ -				
FY 13/14-15/16 Capital Reserve <i>(original)</i>	\$ -				
FY 12/13 Operational Reserve Balance	\$ -				
FY 12/13 Undesignated Reserve Balance	\$ -				
FY 12/13 Actual vs Projected Revenue Variance	\$ 748,687				
Remaining (rollover) Measure B Balance	\$ -				
<i>subtract FY 13-16 reserve window commitments</i>	\$ -				
FY 13-14 Uncommitted rollover amount	\$ -				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 19,715,268				
Total FY 13-14 Measure B Funds Available	\$ 19,715,268				
		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
		\$ 19,144,804	\$ 19,893,491	\$ (748,687)	-4%
		\$ -	\$ -	\$ -	#DIV/0!
					-4%

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.

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	\$ 19,715,268				\$ 19,715,268
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Reserve	\$ -				\$ 9,857,634
MB Undesignated Reserve	\$ -				\$ 1,971,527
TOTAL MEASURE B	\$ 19,715,268	\$ -	\$ -	\$ -	\$ 19,715,268

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 FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Ongoing Transit Operations FY 12-13	Operations	\$ 19,144,804	\$ 19,893,491	\$ (748,687)	AC Transit received more Measure B revenues than projected in FY11-12 compliance report.
				\$ -	\$ -	\$ -	
			Total	\$ 19,144,804	\$ 19,893,491	\$ (748,687)	
2				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
3				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
4				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
5				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ 19,144,804	\$ 19,893,491	\$ (748,687)	-4% 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
				\$ -		
			Total	\$ 19,715,268		
2				\$ -		
			Total	\$ -		
3				\$ -		
			Total	\$ -		
4				\$ -		
			Total	\$ -		
5				\$ -		
			Total	\$ -		
TOTAL FY 13-14 PLANNED PROJECTS				\$ 19,715,268		

TABLE 3
MASS TRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **AC Transit**
DATE: **12/18/13**

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 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				
1			Actual (Revised) Plan	Phases		\$	-			
			New FY 14-17 Window							
			Actual (Revised) Plan			\$	-			
			New FY 14-17 Window							
			New Phase Line			\$	-			
			New Phase Line							
			Total Project Cost					\$	-	
			FY 13-16 Plan					\$	-	
			FY 14-17 Plan					\$	-	
			Total Per Fiscal Year					\$	-	
YEARLY TOTALS										
Tracking										

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve 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				
1			Actual (Revised) Plan	Phases		\$	-			
			New FY 14-17 Window							
			Actual (Revised) Plan			\$	-			
			New FY 14-17 Window							
			New Phase Line			\$	-			
			New Phase Line							
			Total Project Cost					\$	-	
			FY 13-16 Plan					\$	-	
			FY 14-17 Plan					\$	-	
			Total Per Fiscal Year					\$	-	
YEARLY TOTALS										
Tracking										

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$	-	\$	-	\$	-

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$	-	\$

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$	-	\$	-	\$	-

#DIV/0!
Unspent Percentage

SECTION 3: Measure B Operation Reserve

Box 8 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			Phases		\$	-	
					\$	-	
					\$	-	
				Total	\$	-	
TOTAL OPERATION FUND RESERVE				\$	-	\$	

Box 9 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
Total	\$	-				
TOTAL FY 13-14 OPERATION FUND RESERVE				\$	-	

#DIV/0!
Unspent Percentage

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (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			\$	-	
			\$	-	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$	-	\$	

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

#DIV/0!
Unspent Percentage

This Page Intentionally Left Blank.

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

AGENCY NAME: **AC Transit**
DATE:

Index		Project Description						Status	Deliverables				Expenditures FY 11-12								Column T
Index No.	Local Project ID Number	Column A Project Category <i>Drop-down Menu</i>	Column B Project/Program Phase <i>Drop-down Menu</i>	Column C Project Type <i>Drop-down Menu</i>	Column D Service/Program/Project Name	Column E Project Description	Column F Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	Column G Project Status <i>(at the end of FY 12-13)</i> <i>Drop-down Menu</i>	Column H Quantity Completed in FY 12-13 <i>(numerical value only)</i>	Column I Quantity Type Description <i>Drop-down Menu</i>	Column J Description <i>(other details about unit or quantity)</i>	Column K* Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	Column L** MB Pass-through Paratransit Expenditures	Column M** Other MB Paratransit Expenditures MSL Fund	Column N** Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Column O** Other MB Paratransit Expenditures Stabilization Fund	Column P** Other MB Paratransit Local Streets and Roads Fund	Column Q Non-MB Funding Expenditures <i>(federal & state grants, city/focal funds, etc.)</i>	Column R Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Column S Total Project Cost in FY 12-13 <i>(L+M+N+O+P+Q+R+S)</i> <i>(auto calculates)</i>	Column T Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
1	N/A	Disabled Services	Operations	ADA-mandated Services	East Bay Paratransit Consortium	ADA Mandated Services	Provides an alternative transportation option for eligible riders too disabled to use regular BART service	Continuing or Ongoing	494,510	Other (describe in Column J)	Passengers Transported	99,258	\$ 4,763,392	\$0.00	\$0.00	\$0.00	\$0.00	\$ 16,118,125	\$ 2,016,698	\$ 22,898,215	\$ 22,898,215
2												#DIV/0!									
3	N/A	Disabled Services	Operations	Management/Overhead/Staffing	East Bay Paratransit Consortium	Management	Management of ADA Program Operations	Continuing or Ongoing			Measure B finances program management for AC Transit's ADA Mandated Services which is not a readily quantifiable measurement. Services conducted under program management help provide coordination of the transportation trips noted in Index #1, ADA Mandated Services.	0.0						\$ 283,173		\$ 283,173	\$ 283,173
4												#DIV/0!									
5	N/A	Disabled Services	Operations	Customer Service and Outreach	East Bay Paratransit Consortium	Customer Service and Outreach	Call center activities and community outreach	Continuing or Ongoing			Measure B finances customer service and outreach for AC Transit's ADA Mandated Services which is not a readily quantifiable measure. Our customer service and outreach help support the delivery of the transportation trips noted in Index #1, ADA Mandated Services.	0.0						\$ 1,010,795		\$ 1,010,795	\$ 1,010,795
6												#DIV/0!									
7	N/A	Disabled Services	Operations	Other (describe in Column E)	East Bay Paratransit Consortium	Installation of IVR Software	night before and day of service trip reminders	Initiated in FY 12-13				0.0			\$200,000.00					\$ 200,000	\$ 200,000
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							Notes:					#DIV/0!									
19							Total Pax trips in FY13 = 716,681, including PCA's and escorts. AC Transit claims 69% of this number or 494,510					#DIV/0!									
20												#DIV/0!									
21							Cost per passenger transported systemwide in FY12 was \$47.99. Meas B's contribution of \$4,763,392 in pass-through MeasB, funded trips for 99,258 passengers.					#DIV/0!									
22												#DIV/0!									
23												#DIV/0!									
24												#DIV/0!									
25												#DIV/0!									
TOTALS:												\$ 4,763,392	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 17,412,093	\$ 2,016,698	\$ 24,392,183	

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.

Pull Down Menu Options

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 12-13	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 12-13	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 12-13	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)		

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.

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

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **AC TRANSIT**
DATE: **12/18/13**

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 Total Measure B Available in FY 13-14		BOX 2 Total Measure B FY 12-13 Planned vs. Actual Expenditures					BOX 3 Total Measure B FY 13-14 Funding Allocation Summary								
FY 12-13 Measure B Ending Pass-through Balance <i>(from Table 1, Column E)</i>	\$ -		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent		FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL			
Reported FY 12/13 Balances		MB Planned Projects	\$ 4,584,122	\$ 4,763,392	\$ (179,270)	-4%	MB Planned Projects	\$ 4,720,718				\$ 4,720,718			
FY 12/13 Planned Project Balance	\$ (179,270)	MB Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!	MB Capital Reserve	\$ -				\$ -	\$ 2,360,359	0%	50%
FY 12/13 Capital Reserve Balance	\$ -											\$ -	\$ 472,072	0%	10%
FY 13/14-15/16 Capital Reserve (original)	\$ -											\$ -			
FY 12/13 Operational Reserve Balance	\$ -											\$ -			
FY 12/13 Undesignated Reserve Balance	\$ -											\$ -			
FY 12/13 Actual vs Projected Revenue Variance	\$ 179,270											\$ -			
Remaining (rollover) Measure B Balance	\$ -											\$ -			
subtract FY 13-16 reserve window commitments	\$ -											\$ -			
FY 13-14 Uncommitted rollover amount	\$ -											\$ -			
FY 13-14 Measure B Projected Pass-through Revenue	\$ 4,720,718											\$ 4,720,718			
Total FY 13-14 Measure B Funds Available	\$ 4,720,718											\$ 4,720,718			

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.

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 FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
1	N/A	Operations FY 12-13	Operations	\$ 4,584,122	\$ 4,763,392	\$ (179,270)	AC Transit received and expended \$4,763,392 in Measure B pass-through funds in FY 12-13 which is more than the FY 12-13 Planned projection by \$179,270.	
				\$ -	\$ -	\$ -		
			Total	\$ 4,584,122	\$ 4,763,392	\$ (179,270)		
2				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
3				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
4				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
5				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
6				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
7				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
8				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
9				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
10				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
11				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
12				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
13				\$ -	\$ -	\$ -		
			Total	\$ -	\$ -	\$ -		
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ 4,584,122	\$ 4,763,392	\$ (179,270)	-4% 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
			Total	\$ 4,720,718		
2				\$ -		
			Total	\$ -		
3				\$ -		
			Total	\$ -		
4				\$ -		
			Total	\$ -		
5				\$ -		
			Total	\$ -		
6				\$ -		
			Total	\$ -		
7				\$ -		
			Total	\$ -		
8				\$ -		
			Total	\$ -		
9				\$ -		
			Total	\$ -		
10				\$ -		
			Total	\$ -		
11				\$ -		
			Total	\$ -		
12				\$ -		
			Total	\$ -		
13				\$ -		
			Total	\$ -		
TOTAL FY 13-14 PLANNED PROJECTS				\$ 4,720,718		

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **AC TRANSIT**
DATE: **12/18/13**

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 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		Unspent Amount FY 12-13			
					Planned FY 12-13	Actual Expenditures FY 12-13				
1			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			FY 13-16 Plan					\$ -		
FY 14-17 Plan					\$ -					
Total Per Fiscal Year					\$ -					
2			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			FY 13-16 Plan					\$ -		
FY 14-17 Plan					\$ -					
Total Per Fiscal Year					\$ -					
3			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			FY 13-16 Plan					\$ -		
FY 14-17 Plan					\$ -					
Total Per Fiscal Year					\$ -					
4			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			FY 13-16 Plan					\$ -		
FY 14-17 Plan					\$ -					
Total Per Fiscal Year					\$ -					
5			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			FY 13-16 Plan					\$ -		
FY 14-17 Plan					\$ -					
Total Per Fiscal Year					\$ -					
6			Actual (Revised) Plan	Phases		\$ -				
			New FY 14-17 Window			\$ -				
			Actual (Revised) Plan			\$ -				
			New FY 14-17 Window			\$ -				
			New Phase Line			\$ -				
			New Phase Line			\$ -				
			Total Project Cost					\$ -		
			YEARLY TOTALS							
			Tracking							
			FY 13-16 Plan					\$ -		
FY 14-17 Plan					\$ -					
Total Per Fiscal Year					\$ -					

BOX 7 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	Describe the Project Status		
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide an 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.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year FY 13-14 through FY 16-17 Window Totals				
\$ -	\$ -	\$ -	\$ -	\$ -
FY 12-13 Planned vs Actual Expenses				
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -	\$ -
		#DIV/0!	Unspent	Percentage

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **AC TRANSIT**
DATE: **12/18/13**

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 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			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
2			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL OPERATION FUND RESERVE				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 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			Phases	\$ -		
				\$ -		
			Total	\$ -		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ -		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (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		\$ -	\$ -	\$ -	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

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

This Page Intentionally Left Blank.

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

AC Transit

FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Mass Transit	\$ 19,144,804	\$ 19,893,491	\$ (748,687)	-4%
Paratransit	\$ 4,584,122	\$ 4,763,392	\$ (179,270)	-4%
Totals:	\$ 23,728,926	\$ 24,656,883	\$ (927,957)	-4%

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	#DIV/0!
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

This Page Intentionally Left Blank.