

This Page Intentionally Left Blank.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments

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 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: 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: Program to subsidize any services for customers who are low-income and can demonstrate financial 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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
PARATRANSIT

AGENCY NAME : LAVTA
 DATE : 9/24/2012

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.

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 the reserves below. Projects inputted into this section are expected to be implemented 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.

					City or Agency Approved? (Yes or No)	Project Status
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	
Paratransit Transit Operations FY12-13 MB funding #MB2						
Operations	\$ 143,481				\$ 143,481	Yes Ongoing service and scholarship gap program
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ 143,481	\$ -	\$ -	\$ -	\$ 143,481	
[Enter Project Name Here]						
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	

This Page Intentionally Left Blank.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments

MASS TRANSIT

Cell: A10

Comment: Project Category:

Bus: Bus and/or shuttle project.

Ferry: Ferry project or service.

Paratransit: Paratransit service for seniors and/or people with disabilities.

Rail: Rail project/service.

Other: Use if none of the above apply, and define the category by selecting Project Type (Column C) and providing a 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 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: C10

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: 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.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
MASS TRANSIT

AGENCY NAME : LAVTA
 DATE : 9/24/2012

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 Mass Transit 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.

						City or Agency Approved? (Yes or No)	Project Status						
						FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL			
Fixed Route Transit Operations FY12-13 MB funding #MB1													
Phases	Operations	\$	764,020	\$	764,020					\$	1,528,040	Yes	Describe the project's status. On Going Fixed route Service
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	764,020	\$	764,020	\$	-	\$	-	\$	1,528,040		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
MASS TRANSIT

AGENCY NAME : LAVTA
 DATE : 9/24/2012

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 Mass Transit 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	\$	-	\$	-	\$	-	\$	-										
TOTAL FY 12/13 PLANNED PROJECTS							\$	764,020	\$	764,020	\$	-	\$	-	\$	1,528,040	YES	On-going Fixed route service

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 inputted 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 jurisdiction 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
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 Mass Transit 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
TOTAL OPERATION 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.
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	\$ 764,020	\$ 764,020	\$ -	\$ -	\$ 1,528,040
MB Capital Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	\$ 764,020	\$ 764,020	\$ -	\$ -	\$ 1,528,040

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$	-
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$	764,020
FY 12-13 Revenue Total	\$	764,020