

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

Table 1: Measure B Revenues and Expenditures
BICYCLE AND PEDESTRIAN

AGENCY NAME : CITY OF UNION CITY
 DATE : DEC. 19, 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
\$ 1,043,602	\$ 185,558	\$ 12,344	\$ 264,669	\$ 976,835
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:	\$ 264,669	/ / / / /
		Total from Table 2:	\$ 264,669	/ / / / /

Column F	Column G	Column H	Column I	Column J	Column K
Other Measure B Funds FY 11-12					
MB Discretionary Fund		MB Local Streets and Roads Fund		Total Other MB	
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 match Table 2: Column N)	Total Other MB Revenue	Total Other MB Expenditures
\$ -	\$ -	\$ 1,877,722	\$ 1,877,722	\$ 1,877,722	\$ 1,877,722
/ / / / /	/ / / / /	/ / / / /	/ / / / /		

Column L	Column M	Column N
Non-Measure B Funds FY 11-12		
List the specific types of non-Measure B Funding.*		
Non-MB Funding Source	Revenue	Expenditures (Should match Table 2: Column O)
GF+GT+LL		\$ 136,436
GF+GT+LL		\$ 207,990
CW		\$ 535,256
CP		\$ 806,309
GT		\$ 176,487
GT		\$ 38,044
CP= Capital Projects fund		
CW=Clean Water fund		
GF= General Fund		
GT= Gas Tax fund		
LL=Lights & Landscaping fund		
Total Non-MB:	\$ -	\$ 1,900,522
Total Non-MB Table 1:	/ / / / /	\$ 1,900,522
Total Non-MB Table 2:	/ / / / /	\$ 1,900,522

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.

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.

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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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 2: Summary of Expenditures and Accomplishments BICYCLE AND PEDESTRIAN SAFETY

AGENCY NAME : CITY OF UNION CITY DATE : 19-Dec-12

Table with columns for Project Description, Status, Deliverables, Expenditures FY 11-12, and Approvals and Plans. It lists various projects such as 'Bike and Ped' and 'Pedestrian' with their respective phases, descriptions, and costs.

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.

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

Table 2: Summary of Expenditures and Accomplishments
BICYCLE AND PEDESTRIAN SAFETY

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 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:
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 bicyclists, 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

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
#91201 - 2012-13 Citywide Overlay Project							
Construction	\$ 18,306				\$ 18,306	Yes	Describe the project's status. This project, consisting of upgrading and adding missing ramps as part of pavement overlay project, has been completed within the FY 12-13.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 18,306	\$ -	\$ -	\$ -	\$ 18,306		
#1118 - Smith Street Smart Crosswalk Project							
Construction	\$ 206,411				\$ 206,411	Yes	Describe the project's status. This project, consisting of installing stamped and colored crosswalks with pedestrian activated signal to cross sidewalk located in the vicinity of Alvarado Park and Alvarado Elementary School, has been completed within the FY 12-13.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 206,411	\$ -	\$ -	\$ -	\$ 206,411		
#90615 - Union City Sports Center Access at Union City Blvd.							
Construction	\$ 363,043				\$ 363,043	Yes	Describe the project's status. The bike & ped portion of the Union City Blvd./ Alvarado Blvd. intersection improvement project, consists of realigning the intersection to provide shorter crosswalks, install wheelchair ramps and realignment of sidewalks. The project is still in construction but should be closed out in FY 13-14. It should be noted that the funds indicated under FY 12-13 have already been expended as of 12/31/12.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 363,043	\$ -	\$ -	\$ -	\$ 363,043		
#91012 - Citywide Trail System Rehabilitation							
Construction	\$ 33,368				\$ 33,368	Yes	Describe the project's status. This project, consisting of removing tree roots and repaving Class I bike and pedestrians trails along creeks, has been completed and the noted funds have been expended within the FY 12-13.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 33,368	\$ -	\$ -	\$ -	\$ 33,368		
[Enter Project Name Here]							
Construction					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]							
Construction					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]							
Construction					\$ -		Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		

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		\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL FY 12/13 PLANNED PROJECTS						\$ 621,128	\$ -	\$ -	\$ -	\$ 621,128

Directions:

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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 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
#90615 - Union City Sports Center Access at Union City Blvd.							
Construction		\$ 106,092			\$ 106,092	Yes	Describe the project's status. The bike & ped portion of the Union City Blvd./ Alvarado Blvd. intersection improvement project, consists of realigning the intersection to provide shorter crosswalks, install wheelchair ramps and realignment of sidewalks. The project is still in construction but should be closed out in FY 13-14.
Phases		\$ 67,865			\$ 67,865		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total		\$ 173,957	\$ -	\$ -	\$ 173,957		
#91012 - Citywide Trail System Rehabilitation							
Construction		\$ 27,620			\$ 27,620	Yes	Describe the project's status. The available fund reserve will be combined with future funds to do additional trail system repairs in the future
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 27,620	\$ -	\$ -	\$ 27,620		
#99999 - Pedestrian Bridge Rehabilitation							
Construction	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000	Yes	Describe the project's status. The available fund reserve will be combined with future funds to rehabilitate pedestrian bridges crossing creeks in the City.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000		
#91209 - Meyers Dr. Sidewalk Project							
Other		\$ 23,100			\$ 23,100	Yes	Describe the project's status. This Safe Route 2 School (Cycle 10) funded project is has been initiated. The fund reserve will be used to pay for 10% local share (\$23,100) and miscellaneous PS&E related expenses, such as surveying and staff costs, etc. The project will install 800 ft. of sidewalk along Meyers Dr. which serves Logan High School and will relocation of fence and installation of retaining curb. The project is expected to be completed in FY 13-14.
PS&E		\$ 15,000			\$ 15,000		
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 38,100	\$ -	\$ -	\$ 38,100		
#14-06 - 14-15 Sidewalk Repair Project							
Construction			\$ 122,655		\$ 122,655	Yes	Describe the project's status. Reserve funds will be used to repair sidewalk, curb and gutter, etc. at various locations throughout the City. Project is in pre-design stage awaiting the completion of prior sidewalk projects.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ 122,655	\$ -	\$ 122,655		
[Enter Project Name Here]							
Phases					\$ -		Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]							
Phases					\$ -		Describe the project's status.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		

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.

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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.

[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							\$ 40,000	\$ 249,677	\$ 132,655	\$ 10,000	\$ 432,332		

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.

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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
#91012 - Trail/bike pathway rehabilitation							
Construction	\$ 95,500				\$ 95,500	Yes	Describe the project's status. This fund reserve is to pay for miscellenous repairs of Class I trails and Class II and III bikeways and pathways, including maintenance of signage, markings and signage on an as-needed basis.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 95,500				\$ 95,500		
[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	\$ -				\$ -		

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		\$	-	\$	-				\$	-
TOTAL OPERATION FUND RESERVE		\$	95,500	\$	95,500				\$	95,500

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.
Undesignated Funds	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	Miscellaneous undesignated funds to pay for unanticipated or non-programmed expenses, such as minor striping, elimination of tripping hazards and other bike & Ped related repairs, etc.
TOTAL UNDESIGNATED RESERVE	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	

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	\$ 621,128	\$ -	\$ -	\$ -	\$ 621,128
MB Capital Fund Reserve	\$ 40,000	\$ 249,677	\$ 132,655	\$ 10,000	\$ 432,332
MB Operational Fund Reserve	\$ 95,500	\$ -	\$ -	\$ -	\$ 95,500
MB Undesignated Fund Reserve	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
TOTAL MEASURE B	\$ 775,628	\$ 249,677	\$ 132,655	\$ 10,000	\$ 1,167,960

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 976,835
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 191,125
FY 12-13 Revenue Total	\$ 1,167,960

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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

LOCAL STREETS AND ROADS

AGENCY NAME : CITY OF UNION CITY

DATE : 19-Dec-12

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 <i>(Should match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance
\$ 2,804,055	\$ 612,171	\$ 28,730	\$ 2,149,672	\$ 1,295,284
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (<i>corresponding expenditures fund totals</i>) to ensure accurate reporting. These numbers must match each other.			Total from Table 1:	\$ 2,149,672
			Total from Table 2:	\$ 2,149,672

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.

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 <i>(Should match Table 2: Column M)</i>	Total Other MB Revenue	Total Other MB Expenditures
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 5,000		\$ 5,000

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.

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 <i>(Should match Table 2: Column N)</i>
VRF	\$ 367,037	
GF+GT+LL+CW		\$ 976,813
CW		\$ 535,257
GT		\$ 17,183
GT		\$ 14,910
GT+CP		\$ 28,254
GT		\$ 735
GT		\$ 64
GT		\$ 308
CP		\$ 806,309
CP= Capital Projects fund /(GT)		\$ 176,487
CW=Clean Water fund/ GT		\$ 38,044
GF= General Fund / GT		\$ 10,593
GT= Gas Tax fund		
LL=Lights & Landscaping fund		
Total Non-MB:	\$ 367,037	\$ 2,604,957
Total Non-MB Table 1:		\$ 2,604,957
Total Non-MB Table 2:		\$ 2,604,957

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.

RESPONSES TO COMMENTS :

1) & 3)- \$5,000 is a reimbursement received from the City of Hayward for doing some pavement and concrete work by our contractor in order to eliminate the severe dip in the roadway associated with a drainage inlet. The reimbursement was deposited in Measure B LSR account.
 2) & 4) - The audit report shows the sum of \$5,000 (as 'other revenues') and the net remaining Measure B funds to arrive at the final Fund Balance of \$1,300,284. The Table 1 above shows Ending Balance of \$1,295,284 and 'Other Revenue' of \$5,000 in Column E and Column G, respectively, which add up to \$1,300,284 as well. Unfortunately, there is no column in Table 1 to show that the sum of these two columns is consistent with the figure in the audit (\$1,295,284 +\$5,000 = \$1,300,284).
 9) - Please see notes above regarding the source of \$5,000. A major componet of the project included eliminating a large depression in the travel way and included pavement conform work to eliminate the bump experienced by thousands of vehicles every day. By doing these pavement and concrete repairs, the project also eliminated the sudden lane changes by drivers in order to avoid going in the depressed portion of the roadway.

* 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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Table 2: Summary of Expenditures and Accomplishments
LOCAL STREETS AND ROADS

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 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:

- 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 information 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

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

**Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS**

AGENCY NAME : CITY OF UNION CITY

DATE : 19-Dec-12

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
#90203 - GIS Program - Contractual Services							
Phases	Operations	\$ 16,965			\$ 16,965	Yes	Describe the project's status. Project consists of paying for contractual services to maintain and operate City's ongoing annual GIS program.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 16,965	\$ -	\$ -	\$ -	\$ 16,965		
#90235 - Conduct Speed Surveys							
Phases	Operations	\$ 1,900			\$ 1,900	Yes	Describe the project's status. Project consists of paying for contractual services to conduct speed surveys on an ongoing and as-needed basis.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 1,900	\$ -	\$ -	\$ -	\$ 1,900		
#90615 - Alvarado Blvd./Union City Blvd. - Contractual Services							
Phases	PS&E	\$ 51,433			\$ 51,433	Yes	Describe the project's status. Project consists of widening the Alvarado Blvd./UCB intersection as well as a portion of Union City Blvd. Project is still in construction and is expected to be completed in FY 12-13. Measure B funds will be used to pay for design services for this project.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 51,433	\$ -	\$ -	\$ -	\$ 51,433		
#90619 - Replace Faded Street Signs							
Phases	Maintenance	\$ 16,075			\$ 16,075	Yes	Describe the project's status. This is an ongoing project that consists of replacing faded, damaged or missing signs as part of City's responsibility to keep street signs meet established standards for the benefit of pedestrians, bicyclists, motorists and residents.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 16,075	\$ -	\$ -	\$ -	\$ 16,075		
#91120 - Intersection Signalization at Dyer/Jean - new signal system							
Phases	Construction	\$ 225,000			\$ 225,000	Yes	Describe the project's status. This Measure B funded project is currently under construction and is expected to be completed in FY 12-13.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000		
#91023 - Dyer St. Pavement Rehabilitation							
Phases	Construction	\$ 1,832			\$ 1,832	Yes	Describe the project's status. The amount of Measure B funds shown will be needed to close-out the project which was substantially completed in FY 11-12.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 1,832	\$ -	\$ -	\$ -	\$ 1,832		
#91201 - 2012-13 Citywide Overlay Project							
Phases	Construction	\$ 155,364			\$ 155,364	Yes	Describe the project's status. This Measure B funded project is expected to be completed in FY 12-13.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 155,364	\$ -	\$ -	\$ -	\$ 155,364		
#91202 - 2012 Slurry Seal Program							
Phases	Construction	\$ 260,770			\$ 260,770	Yes	Describe the project's status. This Measure B funded pavement maintenance project is expected to be completed within FY 12-13.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 260,770	\$ -	\$ -	\$ -	\$ 260,770		
[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
LOCAL STREETS AND ROADS

AGENCY NAME : CITY OF UNION CITY

DATE : 19-Dec-12

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]								
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	\$	-	\$	-	\$	-	\$	-
TOTAL FY 12/13 PLANNED PROJECTS								
	\$	729,339	\$	-	\$	-	\$	729,339

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	
#14-01 - 2014-15 Citywide Overlay								
Phases	Construction	\$ 400,000			\$ 400,000	Yes	Describe the project's status. This project is awaiting the accumulation of sufficient Measure B funds to begin construction in FY 13-14.	
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
Total	\$	400,000	\$	-	\$	400,000		
#14-02 - 2014-15 Slurry Seal Program								
Phases	Construction	\$ 150,000			\$ 150,000	Yes	Describe the project's status. This project is awaiting the accumulation of sufficient Measure B funds to begin construction in FY 13-14.	
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
Total	\$	150,000	\$	-	\$	150,000		
#14-03 - Annual Wheelchair Ramps Upgrade								
Phases	Construction	\$ 50,000			\$ 50,000	Yes	Describe the project's status. This project is awaiting the accumulation of sufficient Measure B funds to begin construction in FY 13-14.	
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
Total	\$	50,000	\$	-	\$	50,000		
#14-04 - Upgrade Traffic Signal System								
Phases	Construction	\$ 40,000			\$ 40,000	Yes	Describe the project's status. This project is awaiting the accumulation of sufficient Measure B funds to begin construction in FY 13-14.	
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
Total	\$	40,000	\$	-	\$	40,000		
#14-05 - Huntwood Avd./Whipple Road Intersection Improvements								
Phases	Construction	\$ 178,481			\$ 178,481	Yes	Describe the project's status. This project is currently in preliminary design phase and is expected to be constructed in FY 13-14. The project will consist of eliminating the severe dip in the roadway by revising the geometrics and making any needed drainage improvements to work with the revised pavement grades.	
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
					\$ -			
Total	\$	178,481	\$	-	\$	178,481		
[Enter Project Name Here]								
Phases						\$ -		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		

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

AGENCY NAME : CITY OF UNION CITY
DATE : 19-Dec-12

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					\$ -		
[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.	
TOTAL CAPITAL FUND RESERVE					\$ 818,481	\$ -	\$ 818,481

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
#33001 - Misc. Public Works administration costs for various streets and roads projects								
Phases	Operations	\$ 16,000				\$ 16,000	Yes	Budgeted Measure B funds to pay for on-going and as-needed Public Works staff costs incurred in administering various streets and roads projects.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ 16,000				\$ 16,000		
#33012 - Streets Paving Maintenance								
Phases	Operations	\$ 19,500				\$ 19,500	Yes	Describe the project's status. Budgeted funds to pay for Streets Paving Maintenance supplies such as asphalt products, etc.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		

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

AGENCY NAME : CITY OF UNION CITY

DATE : 19-Dec-12

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		\$ 19,500		\$ 19,500		
Phases	#90120 - Traffic Counts					Describe the project's status. Operational fund reserve to pay for routine on-going and as-needed traffic surveys and counts to keep data updated and as mandated by State law.
	Operations	\$ 17,986		\$ 17,986	Yes	
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total		\$ 17,986		\$ 17,986		
Phases	#90203 - GIS Program					Describe the project's status. The designated fund reserve is used to pay for contractual services necessary to maintain and operate City's ongoing annual GIS program.
	Operations	\$ 50,000		\$ 50,000	Yes	
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total		\$ 50,000		\$ 50,000		
Phases	#90231 - Traffic Signal Loop Detector Replacement					Describe the project's status. The designated fund reserve is maintained to pay for replacement of damaged traffic signal loops on an as-needed basis, thereby keeping City's 50-plus traffic signals operational.
	Operations	\$ 20,000		\$ 20,000	Yes	
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total		\$ 20,000		\$ 20,000		
Phases	#90237 - Retrofit Audible Ped. Signals					Describe the project's status. The designated fund reserve is maintained to pay for replacement of damaged audible pedestrian signals and to retrofit existing traffic signals with these devices as needed.
	Operations	\$ 20,000		\$ 20,000	Yes	
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total		\$ 20,000		\$ 20,000		
Phases	#90558 - Install Solar Powered Speed Indicator signs					Describe the project's status. Fund reserve is used to install and replace malfunctioning or damaged speed indicator signs installed as an effective traffic calming measure mostly along residential streets to curb speeding
	Operations	\$ 20,000		\$ 20,000	Yes	
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total		\$ 20,000		\$ 20,000		
Phases	#90619 - Replace Faded Street Signs					Describe the project's status. The funding reserve for this ongoing project is to pay for replacing faded, damaged or missing signs as part of City's responsibility to keep street signs meet established standards for the benefit of pedestrians, bicyclists, motorists and residents.
	Maintenance	\$ 149,000		\$ 149,000	Yes	
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total		\$ 149,000		\$ 149,000		
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		\$ -		\$ -		

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

AGENCY NAME : CITY OF UNION CITY
 DATE : 19-Dec-12

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	\$	315,000					\$	315,000

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	\$	-	\$	-	\$	-	
#90235 - Speed Surveys -							Describe the project's status.
Operations	\$ 36,447				\$ 36,447	Y	Project consists of paying for contractual services to conduct speed surveys, traffic counts and traffic studies on an ongoing and as-needed basis.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 36,447	\$ -	\$ -	\$ -	\$ 36,447		
#90203 - GIS Program -							Describe the project's status.
Operations	\$ 26,553				\$ 26,553	Y	The undesignated fund reserve is used to pay for contractual services necessary to maintain and operate City's ongoing annual GIS program.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 26,553	\$ -	\$ -	\$ -	\$ 26,553		
TOTAL MB Undesignated Fund Reserve	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000		
TOTAL MEASURE B	\$ 1,107,339	\$ 818,481	\$ -	\$ -	\$ 1,925,820		

TOTAL MEASURE B SUMMARY					
<i>(Planned Projects Unreserved Funds + Reserve Funds)</i>					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 729,339	\$ -	\$ -	\$ -	\$ 729,339
MB Capital Fund Reserve	\$ -	\$ 818,481	\$ -	\$ -	\$ 818,481
MB Operational Fund Reserve	\$ 315,000	\$ -	\$ -	\$ -	\$ 315,000
MB Undesignated Fund Reserve	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
TOTAL MEASURE B	\$ 1,107,339	\$ 818,481	\$ -	\$ -	\$ 1,925,820

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 1,295,284
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 630,536
FY 12-13 Revenue Total	\$ 1,925,820

	Manual Inputs
FY 11-12 VRF Pass-through Balance <i>(From VRF ending Balance Table 1: Column E)</i>	\$ 367,037
FY 12-13 Estimated VRF Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 374,378
FY 12-13 VRF Revenue Total	\$ 741,415

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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

MASS TRANSIT

AGENCY NAME : City of Union City

DATE : 14-Dec-12

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 <i>(Should match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance
\$ -	\$ 365,509	\$ -	\$ 365,509	\$ -
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:	/ / / / /
			Total from Table 2:	/ / / / /
			\$ 365,509	/ / / / /
			\$ 365,509	/ / / / /

Column F	Column G	Column H	Column I	Column J	Column K
Other Measure B Funds FY 11-12					
Express Bus Service Fund		Local Streets and Roads Fund		Total Other MB	
Other MB Revenue Express Bus Service Grant Fund	Express Bus Service Grant Fund <i>(Should match Table 2: Column M)</i>	Other MB Revenue Local Streets and Roads Fund	Local Streets and Roads Fund <i>(Should match Table 2: Column N)</i>	Total Other MB Revenue	Total Other MB Expenditures
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
/ / / / /	\$ -	/ / / / /	\$ -	/ / / / /	\$ -
/ / / / /	\$ -	/ / / / /	\$ -	/ / / / /	\$ -

Column L	Column M	Column N
Non-Measure B Funds FY 11-12		
List the specific types of non-Measure B Funding.*		
Non-MB Funding Source	Revenue	Expenditures <i>(Should match Table 2: Column O)</i>
Farebox	\$ 451,806	\$ 451,806
Bus advertising	\$ 4,098	\$ 4,098
Bus wash revenue	\$ 5,866	\$ 5,866
Misc	\$ 227	\$ 227
TDA Article 4	\$ 2,235,454	\$ 2,235,454
Investment income	\$ 3,770	\$ 3,770
Total Non-MB:	\$ 2,701,221	\$ 2,701,221
Total Non-MB Table 1:	/ / / / /	\$ 2,701,221
Total Non-MB Table 2:	/ / / / /	\$ 2,701,221

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: Express Bus Gap Grant Fund
The Measure B Express Bus Gap Grant Funds are competitive funding dollars used to provide increased mass transportation options. The Express Bus Gap 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 Mass Transit 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.

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.

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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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 2: Summary of Expenditures and Accomplishments

MASS TRANSIT

AGENCY NAME : City of Union City
 DATE : 14-Dec-12

Project Description				Status	Deliverables			Expenditures FY 11-12					Column Q			
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
Project Category <i>Drop-down Menu</i>	Project Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 11-12)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 11-12 <i>(numerical value only)</i>	Units for Quantity <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 11-12 <i>(auto calculates)</i>	MB Pass-through Mass Transit Expenditures	Other MB Mass Transit Expenditures Express Bus Service Grant Fund	Other MB Mass Transit Expenditures Local Streets and Roads	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 11-12 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
Bus	Operations	Operations	Union City Transit	Operations and Maintenance	Maintain Existing Services	Continuing or Ongoing	500,513	Number of One Way Unduplicated Trips	Unlinked Passenger Trips	59653.8	\$ 365,509			\$ 2,701,221	\$ 3,066,730	\$ 2,145,528
										#DIV/0!				\$ -		
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TOTALS:											\$ 365,509	\$ -	\$ -	\$ 2,701,221	\$ 3,066,730	\$ 2,145,528

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-O: The dollar figures inputted must be consistent with your agency's audit.

- Bus
 - Ferry
 - Paratransit
 - Rail
 - Other
- Scoping, Feasibility, Planning
 - Environmental
 - PS&E
 - Right-of-Way
 - Construction
 - Maintenance
 - Operations
 - Project Completion/Closeout
 - Other
- Education and Promotion
 - Equipment and New Vehicles
 - Operations
 - Safety Improvements
 - Staffing
 - Welfare to Work Operations
 - Other (describe in Column E)

- Planning in FY 11-12
 - Initiated in FY 11-12
 - Continuing or Ongoing
 - Closed Out in FY 11-12
- Bike Parking Spaces
 - Intersections
 - Lane Miles
 - Linear Feet
 - Number of People/Passengers
 - Number of One-Way Unduplicated Trips
 - Square Feet
 - Vehicles Purchased
 - Other (describe in Column J)

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.

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

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 : City of Union City
 DATE : _____ 14-Dec-12

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 using 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			
Union City Transit FY 12-13													Describe the project's status.
Phases	Operations	\$	376,474			\$	376,474				Yes	Ongoing	
						\$	-						
						\$	-						
						\$	-						
						\$	-						
						\$	-						
						\$	-						
Total		\$	376,474	\$	-	\$	-	\$	-	\$	376,474		
[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		\$	-	\$	-	\$	-	\$	-	\$	-		

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 : City of Union City
 DATE : 14-Dec-12

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	\$	-	\$	-	\$	-	\$	
[Enter Project Name Here]							Describe the project's status.	
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total	\$	-	\$	-	\$	-	\$	
TOTAL FY 12/13 PLANNED PROJECTS								
	\$	376,474	\$	-	\$	-	\$	

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.
Undesignated Funds	\$	-	\$	-	\$	-	
TOTAL UNDESIGNATED RESERVE	\$	-	\$	-	\$	-	

TOTAL MEASURE B SUMMARY					
<i>(Planned Projects Unreserved Funds + Reserve Funds)</i>					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 376,474	\$ -	\$ -	\$ -	\$ 376,474
MB Capital Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	\$ 376,474	\$ -	\$ -	\$ -	\$ 376,474

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>	\$ 376,474
FY 12-13 Revenue Total	\$ 376,474

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 1: Measure B Revenues and Expenditures
PARATRANSIT

AGENCY NAME : City of Union City
 DATE : 14-Dec-12

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
\$ -	\$ 279,808	\$ -	\$ 279,808	\$ -
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: \$ 279,808	
			Total from Table 2: \$ 279,808	

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.

Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Other Measure B Funds FY 11-12									
Minimum Service Level Fund		Paratransit Gap Grant Fund		Stabilization Fund		Local Streets and Roads		Total Other MB	
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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

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.

Column P	Column Q	Column R
Non-Measure B Funds FY 11-12		
List the specific types of non-Measure B Funding including fares. *		
Non-MB Funding Source	Revenue	Expenditures
Fares**	\$ 46,186	\$ 46,186
TDA Article 4	\$ 82,949	\$ 82,949
STA Operating	\$ 402,322	\$ 402,322
Total Non-MB:	\$ 531,457	\$ 531,457
Total Non-MB Table 1:		\$ 531,457
Total Non-MB Table 2:		\$ 531,457

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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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 : City of Union City

DATE : 14-Dec-12

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			
Union City Paratransit FY 12-13													
Phases	Operations	\$	288,202							\$	288,202	Yes	Describe the project's status. Ongoing
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	288,202	\$	-	\$	-	\$	-	\$	288,202		
[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
PARATRANSIT**

AGENCY NAME : City of Union City
DATE : 14-Dec-12

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.

						\$ -		
						\$ -		
						\$ -		
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						\$ 288,202		

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 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
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	\$ 288,202	\$ -	\$ -	\$ -	\$ 288,202
MB Capital Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	\$ 288,202	\$ -	\$ -	\$ -	\$ 288,202

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>	\$ 288,202
FY 12-13 Revenue Total	\$ 288,202