ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

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Memorandum

October 27, 2005
Agenda Item 6.3.5

DATE: October 18, 2005

TO: CMA Board

FROM: Plans and Programs Committee

RE: Transportation Fund for Clean Air (TFCA):
Draft At Risk Report

Action Requested
The Board is requested approve the Quarterly At Risk report for local projects programmed in the Transportation Fund for Clean Air Program.

Discussion
The enclosed Draft Quarterly At Risk report dated October 2005 has been updated to reflect the material we have received through September 29, 2005. The report reflects 14 projects in the red zone with primarily final monitoring reports (FMR) and expenditure deadlines. The report reflects no projects in the yellow zone, representing projects with tasks required in the next 6 months.

Attachments

TFCA Program Manager Funds
At Risk Report-
October 2005

Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed/ Date	Notes
RED ZONE (Milestone within 3 months)							
94ALA16	City of Livermore	East Avenue signal interconnect	TFCA Award	Agree. Executed		3/17/97	FMR Due Mar. 05,
			$ 46,441.00	Proj. Start		Jan-97	FMR Received- Reviewing
			TFCA Expended	Final Reim.		3/5/99	
			$ 46,441.00	FMR	Mar-05		
				Exp Deadline Met	2/13/97	yes	
95ALA09	City of Livermore	Arterial Traffic Management- East Avenue	TFCA Award	Agree. Executed		3/19/1997	FMR Due Mar. 05,
			$ 48,884.55	Proj. Start		Jan-97	FMR Received- Reviewing
			TFCA Expended	Final Reim.		3/5/99	
			$ 48,884.55	FMR	Mar-05		
				Exp Deadline Met	4/22/98	yes	
03ALA08	City of Oakland	CNG Refueling Station-Oakland	TFCA Award	Agree. Executed			Expenditures not complete
			$ 225,000.00	Proj. Start		Jul-03	Received amendment 6/7/05, still
			TFCA Expended	Final Reim.	12/31/06		need original agreement
			$ -	FMR	Aug-06		
				Exp Deadline Met	6/30/06		
03ALA03	City of Emeryville	Class II Bicycle Lane- Doyle Street Greenway.	TFCA Award	Agree. Executed		7/9/04	FMR Due April 06
			$ 50,000.00	Proj. Start		Jul-04	Expenditure Deadline Nov 05
			TFCA Expended	Final Reim.	12/31/06		
			$ -	FMR	Apr-06		
				Exp Deadline Met	11/25/05		
03ALA07	City of Fremont	CNG Refueling Station-Fremont	TFCA Award	Agree. Executed		2/9/04	Expenditures not complete
			$ 96,242.00	Proj. Start		Jul-03	FMR Due Jan 06
			TFCA Expended	Final Reim.	12/31/06		Expenditures Deadline Nov 05
			$ 28,176.66	FMR	Jan-06		1st Extension Request pending
				Exp Deadline Met	11/25/05		
03ALA02	City of Berkeley	Berkeley BART: Attended Bikestation	TFCA Award	Agree. Executed		1/14/04	Expenditures not complete
			$ 86,136.00	Proj. Start		Sep-04	FMR Due Oct 05
			TFCA Expended	Final Reim.	12/31/06		Expenditures Deadline Nov 05
			$ -	FMR	Oct-05		1st Extension Request pending
				Exp Deadline Met	11/25/05		
02ALA06	City of Hayward	Soto Rd. Bicycle Gap Closure	TFCA Award	Agree. Executed		1/22/03	Expenditures not complete
			$ 183,500.00	Proj. Start		Sep-03	FMR Due Nov 05
			TFCA Expended	Final Reim.	12/31/06		Expenditures Deadline Dec 05
			$ 79,262.75	FMR	Nov-05		
				Exp Deadline Met	12/31/05		

Agree Executed- Date TFCA Agreement executed
Proj. Start- Date of project initiation
FMR- Date final monitoring report submitted
Exp. Deadline Met- Expenditure occured before deadline

TFCA Program Manager Funds
At Risk Report-
October 2005

Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed/ Date	Notes
03ALA12	ACCMA	Transit Bus Priority Systems, International Blvd.	TFCA Award	Agree. Executed		5/14/04	Expenditures not complete
			$ 500,000.00	Proj. Start		Feb-04	Expenditures Deadline Nov 05
			TFCA Expended	Final Reim.	12/31/06		FMR Due Aug 06
			$ 97,757.90	FMR	Aug-06		
				Exp Deadline Met	11/25/05		
03ALA04	City of Fremont	Class II Bicycle Lane- Fremont Blvd	TFCA Award	Agree. Executed		2/9/04	Expenditures not complete
			$ 100,250.00	Proj. Start		Feb-04	FMR Due Nov 05
			TFCA Expended	Final Reim.	12/31/06		Expenditures Deadline Nov 05
			$ 17,842.53	FMR	Nov-05		
				Exp Deadline Met	11/25/05		
93ALA20	City of San Leandro	Local Arterial Management Program	TFCA Award	Agree. Executed		8/25/93	FMR Due Dec 05
			$ 44,044.00	Proj. Start		Jul-93	
			TFCA Expended	Final Reim.		95/96	
			$ 44,044.00	FMR	Dec-05		
				Exp Deadline Met	3/29/96	yes	
94ALA20	City of San Leandro	Local Arterial Traffic Management	TFCA Award	Agree. Executed		2/22/94	FMR Due Dec 05
			$ 50,898.00	Proj. Start		Jul-94	
			TFCA Expended	Final Reim.		7/1/97	
			$ 50,898.00	Final Mon.	Dec-05		
				Exp Deadline Met	2/13/97	yes	
95ALA04	City of Dublin	Upgrade Traffic Signal Coordination	TFCA Award	Agree. Executed		9/16/97	FMR Due Dec 05
			$ 22,011.00	Proj. Start		Sep-96	
			TFCA Expended	Final Reim.		11/19/98	
			$ 22,011.00	FMR	Dec-05		
				Exp Deadline Met	4/22/98	yes	
95ALA13	City of San Leandro	Arterial Traffic Management-	TFCA Award	Agree. Executed		6/17/96	FMR Due Dec 05
			$ 62,657.00	Proj. Start		Jul-95	
			TFCA Expended	Final Reim.		9/15/99	
			$ 62,657.00	FMR	Dec-05		
				Exp Deadline Met	4/22/98	yes	
96ALA11	City of San Leandro	Advanced Traffic Management System- Citywide	TFCA Award	Agree. Executed		5/17/99	FMR Due Dec 05
			$ 416,150.00	Proj. Start		Jul-96	
			TFCA Expended	Final Reim.		6/30/03	
			$ 416,150.00	FMR	Dec-05		
				Exp Deadline Met	11/26/02	yes	

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Fall 05- Timely Use of Funds

TFCA Program Manager Funds
At Risk Report-
October 2005

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00ALA12	BART	Fruitvale Attended bicycle Parking Facility	TFCA Award	Agree. Executed		10/3/02	Expenditures not complete
			$ 400,000.00	Proj. Start		Jul-00	FMR Due Dec 05
			TFCA Expended	Final Reim.	12/31/06		Expenditures Deadline Dec 05
			$ 317,290.00	FMR	Dec-05		
				Exp Deadline Met	12/31/05		
01ALA13	ACCMA	ACE Shuttle Service	TFCA Award	Agree. Executed		8/11/00	FMR Due Dec 05
			$ 740,000.00	Proj. Start		Oct-01	
			TFCA Expended	Final Reim.	12/31/04	Jan-02	
			$ 740,000.00	FMR	Dec-05		
				Exp Deadline Met	12/21/03	yes	

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YELLOW ZONE (Milestone within 4-6 Months)							
No Projects in the YELLOW ZONE at this time.							
GREEN ZONE (Milestone beyond 6 months)							
01ALA10	City of San Leandro	Arterial Management: Advanced Signal System	TFCA Award	Agree. Executed		3/18/02	FMR Due Jul 06
			$ 42,500.00	Proj. Start			
			TFCA Expended	Final Reim.	12/31/04	Aug-04	
			$ 42,500.00	FMR	Jul-06		
				Exp Deadline Met	12/21/03	yes	
99ALA01	ACCMA	Arterial Management- I-880 Smart Corridor	TFCA Award	Agree. Executed		9/20/99	FMR Due July 06
			$ 182,000.00	Proj. Start		Feb-00	
			TFCA Expended	Final Reim.		3/21/02	
			$ 182,000.00	FMR	Jul-06		
				Exp Deadline Met	2/28/02	yes	
03ALA13	ACCMA	Guaranteed Ride Home Program	TFCA Award	Agree. Executed	8/14/04	5/14/04	Expenditures not complete
			$ 231,200.00	Proj. Start	Sep-04	Jul-04	FMR Due Sep 06
			TFCA Expended	Final Reim.	12/31/06		
			$ 112,603.31	FMR	Sep-06		
				Exp Deadline Met	6/30/06		
03ALA14	City of Berkeley	City Carshare- Eastbay Expansion	TFCA Award	Agree. Executed	11/11/04	11/29/04	Expenditures not complete
			$ 125,996.00	Proj. Start	Feb-05	12/1/04	FMR Due Sep 06
			TFCA Expended	Final Reim.	12/31/06		
			$ 96,461.73	FMR	Sep-06		
				Exp Deadline Met	6/30/06		
03ALA15	LAVTA	ACE Shuttle to the Dublin/ Pleasanton BART Station (From Pleasanton ACE Station) for FY 04/05 and FY 05/06 Operations	TFCA Award	Agree. Executed	11/11/04	10/14/04	Expenditures not complete
			$ 83,934.00	Proj. Start	Jul-04	Jul-04	FMR Due Sep 06
			TFCA Expended	Final Reim.	12/31/06		
			$27,210.05	FMR	Sep-06		
				Exp Deadline Met	6/30/06		
96ALA10	City of Oakland	Arterial Traffic Signal Management- Citywide	TFCA Award	Agree. Executed		7/24/96	FMR Due Oct. 06
			$ 850,000.00	Proj. Start		Oct-98	
			TFCA Expended	Final Reim.		4/9/03	
			$ 850,000.00	FMR	Oct-06		
				Exp Deadline Met	12/31/02	yes	
02ALA10	City of Oakland	Coliseum BART Bus Stop Relocation	$ 192,000.00	Proj. Start		Jul-02	Expenditures not complete
			TFCA Expended	Final Reim.	12/31/07		FMR Due Nov 06
			$ 4,757.95	FMR	Nov-06		Expenditures Deadline Sep 06
				Exp Deadline Met	09/30/06		

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TFCA Program Manager Funds
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04ALA01	City of Fremont	Signal Retiming: Auto Mall Pkwy., Paseo Padre Pkwy., Warm Springs Blvd., and Fremont Blvd.	TFCA Award	Agree. Executed	5/6/05	5/19/05	Expenditures not complete
			$ 123,000.00	Proj. Start	Jun-05		FMR Due Mar. 08
			TFCA Expended	Final Reim.	12/31/07		
			$ -	FMR	Mar-08		
				Exp Deadline Met	4/13/07		

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Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed/ Date	Notes
Projects Done/Completed and Will Be Removed from the Monitoring Program							
04ALA02	City of Union City	Compressed Natural Gas Fueling Facility Improvements	TFCA Award	Agree. Executed	5/9/05	5/10/05	Expenditures Completed FMR Received
			$ 50,000.00	Proj. Start	Jun-05	May-05	
			TFCA Expended	Final Reim.	12/31/07	6/29/05	
			$ 50,000.00	FMR	Jun-06	Sep-05	
				Exp Deadline Met	4/13/07	yes	
02ALA15	AC Transit	Bus Stop Signage/Information	TFCA Award	Agree. Executed		2/3/03	Expenditures Completed FMR Received
			$ 154,786.84	Proj. Start		Jul-02	
			TFCA Expended	Final Reim.	12/31/05	8/31/05	
			$ 154,786.84	FMR	Dec-04	Aug-05	
				Exp Deadline Met	12/19/04	yes	

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