

Measure B Expenditures Across All Programs FY 13-14 Report Card

Altamont Commuter Express

FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ 2,820,948	\$ 2,824,169	\$ (3,221)	-
Totals:	\$ 2,820,948	\$ 2,824,169	\$ (3,221)	-

FY 13-14 Capital Fund Reserve (FY 13-16 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	-
Totals:	\$ -	\$ -	\$ -	-

FY 13-14 Capital Fund Reserve (FY 14-17 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	-
Totals:	\$ -	\$ -	\$ -	-

FY 13-14 Operations Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ 1,833,624	\$ -	\$ 1,833,624	100%
Totals:	\$ 1,833,624	\$ -	\$ 1,833,624	100%

FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Mass Transit	\$ 241,737	\$ -	\$ 241,737	100%
Totals:	\$ 241,737	\$ -	\$ 241,737	100%

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TABLE 1

MASS TRANSIT PROGRAM
Measure B Revenues and Expenditures

AGENCY NAME : **Altamont Commuter Express (ACE)**
DATE : **12/22/2014**

Column A	Column B	Column C	Column D	Column E
Measure B Direct Local Distribution Program Fund Balance FY 13-14				
Starting MB Balance	MB Revenues and Expenditures			Ending MB Balance
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column L)</i>	FY 13-14 End of Year MB Fund Balance
\$ 2,478,936	\$ 2,508,854	\$ 4,821	\$ 2,824,169	\$ 2,168,442
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:	\$ 2,824,169	
		Total from Table 2:	\$ 2,824,169	

Column F	Column G	Column H
Other Measure B Expenditures		
Other MB Expenditure Express Bus Grant <i>(Must match Table 2: Column M)</i>	Other MB from Local Streets and Roads Direct Local Distribution Expenditures <i>(Must match Table 2: Column N)</i>	Total Other MB Expenditures
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Column L	Column O
Non-Measure B Funds FY 13-14	
List the specific types of non-Measure B Funding	
Non-MB Funding Source	Expenditures <i>(Must match Table 2: Column O)</i>
Fares	\$ 6,885,353
Measure K	\$ 2,404,829
BAAQMD	\$ 72,111
SCVTA	\$ 2,988,692
Caltrans	\$ 1,366
High Speed Rail Authority	\$ 112,782
TDA	\$ 1,168,174
Total Non-MB:	\$ 13,633,307
Total Non-MB Table 1:	\$ 13,633,307
Total Non-MB Table 2:	\$ 13,633,307

Column Descriptions

MB Unspent Balance:
Value must match the local agency's audited financial statement for the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section below.

MB Direct Local Distribution Revenue:
Value is the actual MB revenues for FY 13-14.

MB Interest:
Value is the MB Interest earned on unspent funds.

MB Expenditures:
Value must match the agency's audited financial statement figure AND total sum of MB Direct Local Distribution expenditures calculated on Table 2: Column L.

Other Measure B: Express Bus Grant Funds
The Measure B Express Bus Grant Expenditures entered into Table 1 must match with Table 2 Column M.

Other Measure B: LSR
The Measure B LSR includes expenditures from LSR Direct Local Distribution funds used for Mass Transit activities. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N. Do not include Measure B Capital Project expenses.

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.

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

Additional Information: Use the Box Below to clarify revenues and expenditures.

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TABLE 2

MASS TRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: **Altamont Commuter Express (ACE)**
 DATE: **12/22/2014**

Project Description								Status	Deliverables				Expenditures FY 13-14				
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project/Program Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets <i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i> <i>(Drop-down Menu)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Quantity Type Description <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB Mass Transit Direct Local Distribution Program Expenditures	Other MB Mass Transit Expenditures Express Bus Grant	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O=S)</i> <i>(auto calculates)</i>
1	N/A	Rail	Operations	Operations	ACE Service Operations	Operating Support for the ACE service	Provide Passenger Rail Service from Alameda County to Santa Clara and San Joaquin Counties	Continuing or Ongoing	1,105,648	Number of People/Passengers	The reported number is from total boardings on the entire route. Boardings for the Alameda stations are as follows: Vasco - 50,532 Livermore - 56,636 Pleasanton - 176,448 Fremont - 98,061 Total - 381,677	187932.611	\$ 2,791,871			\$ 13,633,307	\$ 16,425,178
2	N/A	Rail	Maintenance	Other (describe in Column E)	ACE Station Maintenance	Maintenance of Alameda County stations.	Grounds keeping and clean up of Alameda Co. Stations	Continuing or Ongoing	3	Other (describe in Column J)	3 Stations, Vasco, Livermore, Pleasanton	3	\$ 10,000			\$ 10,000	
3	N/A	Rail	Scoping, Feasibility, Planning	Other (describe in Column E)	Administrative fee	Administrative services provided by ACCMA (ACTC)	Assistance from ACTC for the planning of Measure B funds	Continuing or Ongoing	1	Other (describe in Column J)	As invoiced by ACTC. Invoice is for attendance of the ACE Service board meetings and all associated service fees.	1	\$ 22,298			\$ 22,298	
4																\$ -	
TOTALS:												\$ 2,824,169	\$ -	\$ -	\$ 13,633,307	\$ 16,457,476	

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 Audited Financial Statements.

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

Pull Down Menu Options					
Bus	Scoping, Feasibility, Planning	Education & Promotion	Planning in FY 13-14	Bike Parking Spaces	
Ferry	Environmental	Equipment/New Vehicles	Initiated in FY 13-14	Intersections	
Paratransit	PS&E	Operations	Continuing or Ongoing	Lane Miles	
Rail	Right-of-Way	Safety Improvements	Closed Out in FY 13-14	Linear Feet	
Other	Construction	Staffing		Number of People/Passengers	
	Maintenance	Welfare to Work Operations		Number of One-Way Unduplicated Trips	
	Operations	Other (describe in Column E)		Square Feet	
	Project Completion/Closeout			Vehicles Purchased	
	Other			Other (describe in Column J)	

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

Cell: D12

Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).

Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program administration.

Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E12

Comment: Project Type:

Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.

Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.

Operations: Vehicle operation, scheduling, dispatching, vehicle maintenance, supervision, and fare collection (including ticket or scrip printing and sales) for the purpose of carrying passengers. Includes actual operations cost and contracts to perform operations.

Safety Improvements: Safety or security improvements for operators, passengers, service users, facilities, and infrastructure or property.

Staffing: Salary and benefits for staff to support projects, programs, or services.

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe type under Project Description (Column E).

Cell: I12

Comment: Project Status:

Choose project status on June 30, 2014:

- Planning in FY 13-14,

- Initiated in FY 13-14,

- Continuing or Ongoing, or

- Closed Out in FY 13-14.

Cell: J12

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

Cell: K12

Comment: Quantity Type Description:

Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.

Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.

Meals Delivered: Number of meals delivered to individuals.

Scholarships Provided: Number of scholarship/scrip vouchers distributed.

Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.

Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

Cell: M12

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

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

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

AGENCY NAME: **Altamont Commuter Express (ACE)**
DATE: **12/22/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Program	\$ 2,168,442
FY 13-14 Balances	
Planned Project Balance ¹	\$ (3,221)
FY 13-16 Capital Reserve Window Balance ²	\$ -
FY 14-17 Capital Reserve Window Balance ²	\$ -
FY 13/14 Operational Reserve Balance ³	\$ 1,833,624
FY 13/14 Undesignated Reserve Balance ⁴	\$ 241,737
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 96,303
Sub-total⁶	\$ 2,168,443
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
FY 14-15 Uncommitted Rollover Funds	\$ 2,168,443
FY 14-15 MB Projected Revenue	\$ 2,516,831
Total FY 14-15 Measure B Funds Available⁷	\$ 4,685,274

Box 1 Notes:

- Auto populated from Box 4's Balance, only shows positive balances.
- Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
- Auto populated from Box 8's Operation Balance.
- Auto populated from Box 10's Undesignated Balance.
- Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
- Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
- Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
MB Planned Projects	\$ 2,820,948	\$ 2,824,169	\$ (3,221)	-
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ 1,833,624	\$ -	\$ 1,833,624	100%
MB Undesignated Reserve	\$ 241,737	\$ -	\$ 241,737	100%

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -

Box 2a Notes:

- Original identified is the amount set in prior year's compliance report.
- Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
- Amount identified by recipient in the Capital Reserve Box 6 and 7.
- Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
- Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3					
Total Measure B FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	\$ 2,623,800	\$ -	\$ -	\$ -	\$ 2,623,800
MB Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Reserve	\$ 1,809,791	\$ -	\$ -	\$ -	\$ 1,809,791
MB Undesignated Reserve	\$ 251,683	\$ -	\$ -	\$ -	\$ 251,683
TOTAL Measure B	\$ 4,685,274	\$ -	\$ -	\$ -	\$ 4,685,274

Max. Allocation	% Allocated	Max. % Allowed
\$ 1,258,415	72%	50%
\$ 251,683	10%	10%

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 4,685,274
BOX 3: Allocated MB Funds	\$ 4,685,274
Remaining Amount	\$ (0)

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	N/A	Operations and Maintenance of ACE Trains FY 13-14	Operations	\$ 2,790,948	\$ 2,791,871	\$ (923)	To reflect in the change in ACE budget and approved baseline service plan.
			Total	\$ 2,790,948	\$ 2,791,871	\$ (923)	
2	N/A	Maintenance of Alameda County Stations FY 13-14	Maintenance	\$ 10,000	\$ 10,000	\$ -	Expended funds as planned
			Total	\$ 10,000	\$ 10,000	\$ -	
3	N/A	ACTC Administrative Fees FY 13-14	Scoping, Feasibility, Planning	\$ 20,000	\$ 22,298	\$ (2,298)	Difference of amount budgeted and bill received from ACTC. Overage was approved for payment.
			Total	\$ 20,000	\$ 22,298	\$ (2,298)	
TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES				\$ 2,820,948	\$ 2,824,169	\$ (3,221)	Unspent

BOX 5						
FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	N/A	Operations and Maintenance of ACE Trains FY 14-15	Operations	\$ 2,593,800	Yes	Ongoing maintenance, cleaning, improvements and operation of rail train sets. This amount increases every year by the Consumer Price Index (CPI) applied to the prior year authorized amount. Includes CPI increase. This amount is governed by the Cooperative Services Agreement between SIBRC, ACTC (formerly ACCM) and SCOTIA and approved in the Baseline Service Plan.
			Total	\$ 2,593,800		
2	N/A	Maintenance of Alameda County Stations FY 14-15	Maintenance	\$ 10,000	Yes	Station Maintenance contribution for the four Alameda County Stations (Vasco, Livermore, Pleasanton and Fremont) as per Base Line Service Plan.
			Total	\$ 10,000		
3	N/A	ACTC Administrative Fees FY 14-15	Other	\$ 20,000	Yes	Per contractual agreement, amount charged by ACTC for staff time and resources administering Measure B funds. Invoices include billings for attendance of the ACE Service board meetings, legal fees and administrative support services. The invoice also includes a 55% increase to the admin for benefits and 129.25% for indirect cost overhead.
			Total	\$ 20,000		
TOTAL FY 14-15 PLANNED PROJECTS				\$ 2,623,800		

SECTION 2: Measure B Capital Fund Reserve

BOX 6							
CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14
FY 14-17 Window		\$ -	\$ -				
			New FY 15-18 Window		\$ -	\$ -	
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	
			Total Project Cost		\$ -	\$ -	
			YEARLY TOTALS		\$ -	\$ -	
			Tracking		\$ -	\$ -	
			FY 13-16 Window		\$ -	\$ -	
			FY 14-17 Window		\$ -	\$ -	
			FY 15-18 Window		\$ -	\$ -	
			Total		\$ -	\$ -	
Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE					Planned	Actual	Unspent
					\$ -	\$ -	\$ -

BOX 7				
CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

BOX 7a			
CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)			
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

BOX 7b	
CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unspent FY 13/14 funds and describe its reallocation.	
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?	
3) Describe Project Status as of June 30, 2014.	

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ -	\$ -	\$ -		\$ -

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ -	\$ -	\$ -	\$ -

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ -	\$ -	\$ -	\$ -

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

AGENCY NAME : **Altamont Commuter Express (ACE)**
 DATE : **12/22/2014**

General Directions
 There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.
 Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11.

SECTION 3: Measure B Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 1,833,624	\$ -	\$ 1,833,624	Operational Reserve funds not used in FY 13/14. ACE received an exemption request acknowledging SRRRC/ACE's plan to expend funds by FY 16/17.
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 1,833,624	\$ -	\$ 1,833,624	100% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 1,809,791
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 1,809,791

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

Directions

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ 241,737	\$ -	\$ 241,737	Undesignated funds not used in FY 13/14. ACE received an exemption request acknowledging SRRRC/ACE's plan to expend funds by FY 16/17.
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 241,737	\$ -	\$ 241,737	100% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 251,683
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 251,683

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Altamont Commuter Express
MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY
Mass Transit Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window **Window Expires: June 30, 2016**
(End of FY 15/16)

Original Start Amount \$ -

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ -	\$ -	\$ -	\$ -
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 13-16 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ -

FY 14-17 Capital Fund Reserve Window **Window Expires: June 30, 2017**
(End of FY 16/17)

Original Start Amount \$ -

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 14-17 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ -

FY 15-18 Capital Fund Reserve Window **Window Expires: June 30, 2018**
(End of FY 17/18)

Original Start Amount \$ -

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 15-18 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ -

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	\$0	\$0	\$0					\$ -	\$ -	\$ -
FY 14-17		\$0	\$0					\$ -	\$ -	\$ -
FY 15-18			\$0					\$ -	\$ -	\$ -
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD

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