

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

WETA

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	\$ 801,581	\$ 661,891	\$ 139,690	17%
Totals:	\$ 801,581	\$ 661,891	\$ 139,690	17%

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	\$ -	\$ -	-	-
Totals:	\$ -	\$ -	-	-

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	\$ -	\$ -	-	-
Totals:	\$ -	\$ -	-	-

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TABLE 2
MASS TRANSIT PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: **WETA**
 DATE: **10/10/2014**

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	Project/Program Phase	Project Type	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets	Project Status	Quantity Completed in FY 13-14	Quantity Type Description	Description	Estimated Completed Quantity Funded by Measure B	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	Total Project Cost
		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)			(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional transit, etc.)	(at the end of FY 13-14)		(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)				(federal & state grants, city/local funds, etc.)	(L+M+N+O=5) (auto calculates)
1	120007	Ferry	Construction	Equipment/New Vehicles	Vessel Mid-Life Refurbishment - Bay Breeze	This project will completely refurbish the hull and passenger cabin of the ferry vessel Bay Breeze. This project will also replace all of the vessel's control systems and navigation electronics.	Ferries are repowered at mid-life in order to provide for continued safe and reliable operation.	Continuing or Ongoing	1	Other (describe in Column J)	# of vehicle refurbished	0.200000589	\$ 610,701	\$ -	\$ -	2,442,795	\$ 3,053,496
2	130003	Ferry	Construction	Equipment/New Vehicles	Ferry Terminal Refurbishment - Alameda Main Street	This project includes the design, fabrication and installation of new aluminum walkways and adjustable ramps for the Alameda Main Street ferry terminal.	Supports the continued safe operation of the ferry terminal.	Continuing or Ongoing	1	Other (describe in Column J)	# of terminal rehabilitated	0.839340329	\$ 29,529			5,652	\$ 35,181
3	130005	Ferry	Construction	Equipment/New Vehicles	Ferry Terminal Refurbishment - Oakland Jack London Square	This project will install new gangway and awning, new float guide piles, modification of the end of the pier, and new security gate at the Oakland Jack London Square ferry terminal.	Supports the continued safe operation of the ferry terminal.	Continuing or Ongoing	1	Other (describe in Column J)	# of terminal rehabilitated	0.200006427	\$ 21,661			86,640	\$ 108,301
4																	\$ -
5																	\$ -
6																	\$ -
7																	\$ -
8																	\$ -
9																	\$ -
10																	\$ -
11																	\$ -
12																	\$ -
13																	\$ -
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17																	\$ -
18																	\$ -
19																	\$ -
20																	\$ -
21																	\$ -
22																	\$ -
23																	\$ -
24																	\$ -
25																	\$ -
TOTALS:												\$ 661,891	\$ -	\$ -	\$ 2,535,087	\$ 3,196,978	

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)	

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: WETA
DATE: 10/10/2014

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 Balance	\$ 3,446,424
FY 13-14 Balances	
Planned Project Balance ¹	\$ 139,690
FY 13-16 Capital Reserve Window Balance ²	\$ 2,502,463
FY 14-17 Capital Reserve Window Balance ²	\$ 768,597
FY 13/14 Operational Reserve Balance ³	\$ -
FY 13/14 Undesignated Reserve Balance ⁴	\$ -
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 35,673
Sub-total⁶	\$ 3,446,423
Subtract FY 13-16 Capital Reserve Commitment	\$ (2,502,463)
Subtract FY 14-17 Capital Reserve Commitment	\$ (768,597)
FY 14-15 Uncommitted Rollover Funds	\$ 175,363
FY 14-15 MB Projected Revenue	\$ 926,004
Total FY 14-15 Measure B Funds Available⁷	\$ 1,101,367

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				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 801,581	\$ 661,891	\$ 139,690	17%
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ -	\$ -	\$ -	-
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

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	\$ 2,502,463	\$ -	\$ 2,502,463	\$ 2,502,463	\$ -
FY 14-17	\$ 768,597	\$ -	\$ 768,597	\$ 768,597	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	Max. Allocation
MB Capital Reserve	\$ -	\$ 144,740	\$ 865,000	\$ -	\$ 1,009,740	% Allocated
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MB Undesignated Reserve	\$ 91,627	\$ -	\$ -	\$ -	\$ 91,627	10%
TOTAL Measure B	\$ 91,627	\$ 144,740	\$ 865,000	\$ -	\$ 1,101,367	10%

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 1,101,367
BOX 3: Allocated MB Funds	\$ 1,101,367
Remaining Amount	\$ -

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	120007	Vessel Mid-Life Refurbishment	Operations	\$ 676,581	\$ 610,701	\$ 65,880	Balance of project budget will be used in FY2014/15 for spare parts and equipment for the Bay Breeze.
Total				\$ 676,581	\$ 610,701	\$ 65,880	
2	130005	East Bay Passenger Terminal Improvements	Operations	\$ 125,000	\$ 51,190	\$ 73,810	Project underway and will be completed in FY2014/15
Total				\$ 125,000	\$ 51,190	\$ 73,810	
3			Phases				
Total				\$ -	\$ -	\$ -	
4			Phases				
Total				\$ -	\$ -	\$ -	
5			Phases				
Total				\$ -	\$ -	\$ -	
6			Phases				
Total				\$ -	\$ -	\$ -	
7			Phases				
Total				\$ -	\$ -	\$ -	
8			Phases				
Total				\$ -	\$ -	\$ -	
9			Phases				
Total				\$ -	\$ -	\$ -	
10			Phases				
Total				\$ -	\$ -	\$ -	
11			Phases				
Total				\$ -	\$ -	\$ -	
12			Phases				
Total				\$ -	\$ -	\$ -	
13			Phases				
Total				\$ -	\$ -	\$ -	
TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES				\$ 801,581	\$ 661,891	\$ 139,690	17% 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			Phases			
Total				\$ -		
2			Phases			
Total				\$ -		
3			Phases			
Total				\$ -		
4			Phases			
Total				\$ -		
5			Phases			
Total				\$ -		
6			Phases			
Total				\$ -		
7			Phases			
Total				\$ -		
8			Phases			
Total				\$ -		
9			Phases			
Total				\$ -		
10			Phases			
Total				\$ -		
11			Phases			
Total				\$ -		
12			Phases			
Total				\$ -		
13			Phases			
Total				\$ -		
TOTAL FY 14-15 PLANNED PROJECTS				\$ -		

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TABLE 3

MASS TRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: WETA
DATE: 10/10/2014

General Directions

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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 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
1	N/A	Purchase Replacement Vessel for the Encinal	Original Plan: FY 13-16	Construction		\$ -	
			Actual / Confirm Original Plan	Construction		\$ -	
			Original Plan: FY 14-17	Construction		\$ -	
			Actual / Confirm Original Plan			\$ -	
			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				

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 904,000	\$ 1,598,463			\$ 2,502,463
\$ -	\$ 768,597			\$ 768,597
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

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
\$ 2,502,463	\$ -	\$ -	\$ -
\$ -	\$ 768,597	\$ -	\$ 768,597
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unspent FY 13/14 funds and describe its reallocation.	N/A. No funds planned for FY 13/14. This project secured other Local funds for the Encinal; therefore, Measure B funds previously identified for this project \$2,502,463 (Blue) and \$768,597 (Green) will be used on other projects in the Capital Reserve. Index #2 Harbor Bay Express - \$1,921,060 = \$1,836,663 (Blue) + \$768,597 (Green) Index #3 East Bay Passenger Terminal Improvements - \$600,000 (Blue) Index #4 Vessel Mid-Life Refurbishment Bay Breeze - \$65,800 (Blue)
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?	No funds reallocated to this effort.
3) Describe Project Status as of June 30, 2014.	Project delayed, project completion is expected in Summer/Fall 2016 using other funds.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
2	130002	Vessel Replacement - Harbor Bay Express III	FY 13-16 Window	Construction		\$ -		
			FY 14-17 Window	Construction		\$ -		
			New FY 15-18 Window	Construction		\$ -		
			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					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 750,000	\$ 1,086,663			\$ 1,836,663
\$ -	\$ 768,597			\$ 768,597
\$ -	\$ 144,740	\$ 865,000	\$ -	\$ 1,009,740
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 1,836,663	\$ 768,597	\$ 1,009,740	\$ 3,615,000
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?	Yes. \$1,836,663 was reallocated from Index #1 Purchase Replacement Vessel for the Encinal.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?	Yes. \$768,597 was reallocated from Index #1 Purchase Replacement Vessel for the Encinal.
3) Describe Project Status as of June 30, 2014.	A contract for construction management services was awarded to Aurora Marine Design in December 2013 to support development of the vessel specifications and bid documents and construction management support. Project specifications and bid documents are under development and staff anticipates issuing an RFP for vessel construction in Summer 2014.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
3	130003 & 130005	East Bay Passenger Terminal Improvements	FY 13-16 Window	Construction		\$ -		
			FY 14-17 Window	Construction		\$ -		
			New FY 15-18 Window	Construction		\$ -		
			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					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 600,000	\$ -			\$ 600,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 600,000	\$ -	\$ -	\$ 600,000
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\$ -	\$ -	\$ -	\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?	Yes. \$600,000 was reallocated from Index #1 Purchase Replacement Vessel for the Encinal.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?	No.
3) Describe Project Status as of June 30, 2014.	Construction and fabrication contracts awarded. Anticipated Completion in 2014/15 and within budget.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
4	120007	Vessel Mid-Life Refurbishment - Bay Breeze	FY 13-16 Window	Construction		\$ -		
			FY 14-17 Window	Construction		\$ -		
			New FY 15-18 Window	Construction		\$ -		
			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					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 65,800	\$ -			\$ 65,800
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 65,800	\$ -	\$ -	\$ 65,800
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
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1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?	Yes. \$65,800 was reallocated from Index #1 Purchase Replacement Vessel for the Encinal.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?	No.
3) Describe Project Status as of June 30, 2014.	The Bay Breeze was returned to San Francisco from the shipyard in May 2014. After outfitting, crew training and USCG inspections, the vessel was returned to service in July 2014. The remaining project budget will be used to purchase spare parts and equipment for the Bay Breeze in FY 2014/15.

Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE	Planned	Actual	Unspent
	\$ -	\$ -	\$ -

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ -	\$ 1,415,800	\$ 1,086,663		\$ 2,502,463

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ -	\$ 768,597	\$ -	\$ 768,597

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ 144,740	\$ 865,000	\$ -	\$ 1,009,740

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TABLE 3

MASS TRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **WETA**
DATE: **10/10/2014**

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	\$ -	\$ -	\$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	- Unspent Percentage

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

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	\$ -	\$ -	\$ -	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	- Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 91,627
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 91,627

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WETA
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 \$ 3,271,060

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	\$ -	\$ -	\$ 904,000	\$ 1,598,463	\$ 2,502,463
Adjustment	\$ -	\$ -	\$ 511,800	\$ (511,800)	\$ -
Revised Plan	\$ -	\$ -	\$ 1,415,800	\$ 1,086,663	\$ 2,502,463

FY 13-16 Window Expenditure Summary	
Original Start	\$ 3,271,060
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 3,271,060

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

Original Start Amount \$ 768,597

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ -	\$ 768,597	\$ -	\$ 768,597
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ 768,597	\$ -	\$ 768,597

FY 14-17 Window Expenditure Summary	
Original Start	\$ 768,597
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 768,597

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

Original Start Amount \$ 1,009,740

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ 144,740	\$ 865,000	\$ -	\$ 1,009,740

FY 15-18 Window Expenditure Summary	
Original Start	\$ 1,009,740
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	\$ 1,009,740

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	\$2,502,463					\$ 3,271,060	\$ -	\$ 3,271,060
FY 14-17		\$0	\$768,597					\$ 768,597	\$ -	\$ 768,597
FY 15-18			\$1,009,740					\$ 1,009,740	\$ -	\$ 1,009,740
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD

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