

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

AGENCY NAME : San Francisco Bay Area Water Emergency Transportation Authority
DATE : Original-12/17/2012; Revised-02/11/2013

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
\$ 1,825,246	\$ 838,520	\$ 1,755	\$ 163,057	\$ 2,502,463
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:	\$ 163,057	/
		Total from Table 2:	\$ 163,057	/

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
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 (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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
/	/	/	/	/	/
/	/	/	/	/	/

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.

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)
Local Bridge Toll	\$ 447,149	\$ 447,149
FTA Funds	\$ 42,659	\$ 42,659
Total Non-MB:	\$ 489,808	\$ 489,808
Total Non-MB Table 1:	/	\$ 489,808
Total Non-MB Table 2:	/	\$ 489,808

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.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 2: Summary of Expenditures and Accomplishments

MASS TRANSIT

AGENCY NAME : San Francisco Bay Area Water Emergency Transportation Authority

DATE : Original-12/17/2012; Revised-02/11/2013

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
Ferry	Maintenance	Equipment and New Vehicles	Ferry Major Component Overhaul - Peralta	This project replaced the two gearboxes on the Peralta.	Major components on ferry vessels are replaced or overhauled sequentially in order to keep the vessels running without down time.	Closed Out in FY 11-12	1	Other <i>(describe in Column J)</i>	Vehicle Rehabilitated/Repowered	0.8	\$ 120,597	\$ -	\$ -	\$ 30,149	\$ 150,746	
Ferry	Maintenance	Equipment and New Vehicles	Vessel Mid-Life Refurbishment - Bay Breeze	This project will replace the main propulsion diesel engines and diesel generator sets. Additionally, the propellers will be overhauled or replaced to increase overall propulsor efficiency. Navigation electronics onboard will also be replaced with new equipment. The passenger cabins will be renovated and the vessels will be sandblasted and completely repainted.	This project will provide for continued safe and reliable operation of the Bay Breeze.	Initiated in FY 11-12	1	Other <i>(describe in Column J)</i>	Vehicle Rehabilitated/Repowered	0.2	\$ 10,664	\$ -	\$ -	\$ 42,659	\$ 53,323	\$ 425,000
Ferry	Construction	Other <i>(describe in Column E)</i>	Harbor Bay Ferry Terminal Pile Repair	This project removed and replaced two failed pilings at the Harbor Bay ferry terminal with steel pilings.	The replacement of the failed pilings was necessary to allow for continued ferry service from the Harbor Bay ferry terminal.	Closed Out in FY 11-12	1	Other <i>(describe in Column J)</i>	Ferry Terminal Facilities	1.0	\$ 1,639	\$ -	\$ -	\$ -	\$ 1,639	\$ 112,970
Ferry	Construction	Other <i>(describe in Column E)</i>	Alameda Parking Lots Rehabilitation	This project provided for the resurfacing and striping of both the Harbor Bay and Main Street ferry terminals.	Improve passenger amenities at the Alameda ferry terminals.	Closed Out in FY 11-12	2	Other <i>(describe in Column J)</i>	Parking Lot	0.1	\$ 30,157	\$ -	\$ -	\$ 417,000	\$ 447,157	\$ 402,000
TOTALS:											\$ 163,057	\$ -	\$ -	\$ 489,808	\$ 652,864	\$ 939,970

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

- 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.

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

Cell: O11

Comment: Lynne:

Local Bridge Toll Revenue (RM1 2%)

Cell: O12

Comment: Lynne:

FTA funds

Cell: Q12

Comment: Lynne:

Walthers Engineering for construction management svcs.

Cell: Q13

Comment: Lynne:

Marine Express, Inc.

Cell: O14

Comment: Lynne:

Local Bridge Toll Revenue (RM1 2%)

Cell: Q14

Comment: Lynne:

Gallagher & Burk, Inc.

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 : San Francisco Bay Area Water Emergency Transportation Authority
 DATE : Original-12/17/2012; Revised-02/11/2013

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.

- 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.
- 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.
- 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.
- 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.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Purchase of Inflatable Buoyant Apparatus							
Project Completion/Closeout	\$ 103,500				\$ 103,500	Yes	Describe the project's status. This project will upgrade the primary lifesaving equipment on the ferry vessels Encinal and Peralta - both vessels are used in the Alameda ferry services. The scope of work includes the purchase and installation of a total of 15 Inflatable Buoyant Apparatus and mounting brackets on board the vessels. Naval Architectural services for design plans, stability calculations and submittals for regulatory agency approval are also required. Request for Proposal (RFP) is scheduled to be released in November. Contract award is expected in early 2013 and project completion by June 2013.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 103,500	\$ -	\$ -	\$ -	\$ 103,500		
Vessel Mid-Life Refurbishment							
Construction	\$ 678,981				\$ 678,981	Yes	Describe the project's status. This project will repower the Bay Breeze. Vessels are repowered at mid-life in order to provide for continued safe and reliable operation. The scope of work includes replacement of main propulsion diesel engines and diesel generator sets. Additionally, the propellers will be overhauled or replaced to increase overall propeller efficiency. Navigation electronics onboard will also be replaced with new equipment. The passenger cabins will be renovated and the vessel will be sandblasted and completely repainted.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 678,981	\$ -	\$ -	\$ -	\$ 678,981		
[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							
	\$ 782,481	\$ -	\$ -	\$ -	\$ 782,481		

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
Vessel Mid-Life Refurbishment							
Construction	\$ -	\$ 321,019			\$ 321,019	Yes	Describe the project's status. This project will repower the Bay Breeze. Vessels are repowered at mid-life in order to provide for continued safe and reliable operation. The scope of work includes replacement of main propulsion diesel engines and diesel generator sets. Additionally, the propellers will be overhauled or replaced to increase overall propeller efficiency. Navigation electronics onboard will also be replaced with new equipment. The passenger cabins will be renovated and the vessel will be sandblasted and completely repainted.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ 321,019	\$ -	\$ -	\$ 321,019		
Purchase Replacement Vessel for the Encinal							
							Describe the project's status.
Phases					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -		

Measure B Program
Table 3: Summary of Planned Projects and Reserve Funds
MASS TRANSIT

AGENCY NAME : San Francisco Bay Area Water Emergency Transportation Authority
DATE : Original-12/17/2012; Revised-02/11/2013

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.

Phases	Construction	\$ 1,502,463		\$ 1,502,463	Yes	The Encinal has reached the end of its economic useful life. The project will construct a new ferry vessel to be used in the Alameda ferry service. Measure B will be used as local match to federal funds. The project is schedule to starting as early as July 2013 and is expected to take 2 years to complete.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ 1,502,463	\$ -	\$ 1,502,463		

Purchase Replacement Vessel for the Encinal						
Phases	Construction	\$ 347,537		\$ 347,537	Yes	Describe the project's status. The Encinal has reached the end of its economic useful life. The project will construct a new ferry vessel to be used in the Alameda ferry service. Measure B will be used as local match to federal funds. The project is schedule to starting as early as July 2013 and is expected to take 2 years to complete.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ 347,537	\$ -	\$ 347,537		

Ferry propulsion System Replacement - Peralta						
Phases	Construction		\$ 331,444	\$ 331,444	Yes	Describe the project's status. Measure B funds will be used for local match to federal funds to support the mid-life replacement and rehabilitation of ferry propulsion systems on the Peralta including engines, generator sets, propellers and other related equipment.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ 331,444	\$ 331,444		

[Enter Project Name Here]						
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]						
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]						
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]						
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]						
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]						
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]						
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]						
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		

[Enter Project Name Here]						
Phases				\$ -		Describe the project's status.
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ -	\$ -	\$ -	\$ -		

TOTAL CAPITAL FUND RESERVE		\$ -	\$ 2,171,019	\$ 331,444	\$ -	\$ 2,502,463
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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 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
[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]							
					\$ -		

AGENCY NAME : San Francisco Bay Area Water Emergency Transportation Authority
 DATE : Original-12/17/2012; Revised-02/11/2013

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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- 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.

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	\$			\$ -	
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	\$ 81,194	\$ -	\$ -	\$ -	\$ 81,194	
TOTAL UNDESIGNATED RESERVE	\$ 81,194	\$ -	\$ -	\$ -	\$ 81,194	

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	\$ 782,481	\$ -	\$ -	\$ -	\$ 782,481
MB Capital Fund Reserve	\$ -	\$ 2,171,019	\$ 331,444	\$ -	\$ 2,502,463
MB Operational Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Fund Reserve	\$ 81,194	\$ -	\$ -	\$ -	\$ 81,194
TOTAL MEASURE B	\$ 863,675	\$ 2,171,019	\$ 331,444	\$ -	\$ 3,366,138

FY 11-12 Measure B Ending Pass-through Balance (from ending balance Table 1: Column E)	\$ 2,502,463
FY 12-13 Estimated Pass-through Revenue (based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 863,675
FY 12-13 Revenue Total	\$ 3,366,138