

ACTIA Programs Annual Compliance Report 2010-2011 Reporting Year
 Mass Transit Table 1: Summary of Expenditures and Accomplishments

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.

| Project Description | | | | | | Status | Deliverables | | | | | Expenditures | | | | |
|---|--|---------------------------------------|-------------------------------------|--|--|--|---|---|--|--|--|--|--|---|--|--|
| 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 how the project improvements benefit the implementation area)</i> | Project Status <i>(at the end of FY 10-11)</i> <i>Drop-down Menu</i> | Quantity Completed in FY 10-11 <i>(total number of trips, new vehicles, service hours, etc.)</i> | Units for Quantity <i>Drop-down Menu</i> | Description <i>(other details about unit or quantity)</i> | Estimated Number of Trips Funded by Measure B FY 10-11 | Description <i>(type of trips or other details)</i> | Measure B Mass Transit Pass-through Expenditures in FY 10-11 | Other Measure B Funds Expended on Project in FY 10-11 <i>(grants, etc.)</i> | Other Non-Measure B Funds Expended on Project in FY 10-11 | Total Project Cost in FY 10-11 <i>(columns M+N+O = P)</i> | Was Over \$50K of This Project on an Individual Contract? <i>(if yes, list contract amount)</i> |
| Ferry | Construction (includes PS&E) | Other (describe in Column E) | Harbor Bay Piles (Emergency) Repair | Repair storm damaged pilings at the Harbor Bay Ferry Terminal. | Repairs were necessary in order to resume/continue ferry service from the Harbor Bay Ferry Terminal. | Closed Out in FY 10/11 | 1 | Other (describe in Column J) | Terminal Repair | 0 | 0 | \$175,799.92 | \$0.00 | \$0.00 | \$175,799.92 | \$112,970.00 |
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| | | | | | | TOTALS: | 1 | | | 0 | | \$175,799.92 | \$0.00 | \$0.00 | \$175,799.92 | \$112,970.00 |

*Percentage of total dollars spent to Measure B funds is relative to percentage of trips provided.
 (Total \$/Measure B \$) approx. = (Total trips provided/Measure B-funded trips provided).
 **The dollar figures in columns M and N must be consistent with your agency's audit.

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Cell: A5

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: B5

Comment: Project Phase:

Construction (includes PS&E): Construction of a new capital project, including development of the preliminary engineering and construction documents: the plans, specifications, and estimates.

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

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.

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

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: C5

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: 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: G5

Comment: Project Status:

Choose project status on June 30, 2010: Planning in FY 09/10, Initiated in FY 09/10, Continuing or Ongoing, or Closed Out in FY 09/10.

Cell: I5

Comment: Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Cell: Q6

Comment: Lynne Yu:

Marine Express, Inc.