

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

MASS TRANSIT

AGENCY NAME : Altamont Commuter Express (SJRRRC)
DATE : 6/30/2012

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 <i>(Should match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance
\$ 2,424,620	\$ 2,279,054	\$ 8,182	\$ 2,062,326	\$ 2,649,530
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:	\$ 2,062,326
			Total from Table 2:	\$ 2,062,326

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 <i>(Should match Table 2: Column M)</i>	Other MB Revenue Local Streets and Roads Fund	Local Streets and Roads Fund <i>(Should match Table 2: Column N)</i>	Total Other MB Revenue	Total Other MB Expenditures
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 <i>(Should match Table 2: Column O)</i>
Fares	\$ 4,591,430	\$ 4,591,430
Measure K	\$ 2,938,174	\$ 2,938,174
BAAQMD	\$ 68,212	\$ 68,212
SCVTA	\$ 2,689,656	\$ 2,689,656
FTA 5307	\$ 15,565	\$ 15,565
Total Non-MB:	\$ 10,303,037	\$ 10,303,037
Total Non-MB Table 1:	\$ 10,303,037	\$ 10,303,037
Total Non-MB Table 2:	\$ 10,303,037	\$ 10,303,037

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.

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.

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.

This Page Intentionally Left Blank.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments

MASS TRANSIT

AGENCY NAME : Altamont Commuter Express (SJRR)

DATE : 30-Jun-12

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	
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 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
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	786,947	Number of People/Passengers	The reported number is from total boardings on the entire route. Boardings for the Alameda stations are as follows: Vasco - 38,008 Livermore - 35,885 Pleasanton - 112,677 Fremont - 71,066 Total - 257,636	130331.3	\$ 2,041,665			\$ 10,286,008	\$ 12,327,673	\$ 4,317,535
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	4	Other (describe in Column J)	4 Stations, Vasco, Livermore, Pleasanton and Fremont	1.5	\$ 10,000			\$ 17,029	\$ 27,029	
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. 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.	1.0	\$ 10,661			\$ -	\$ 10,661	
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
										#DIV/0!						\$ -
TOTALS:											\$ 2,062,326	\$ -	\$ -	\$ 10,303,037	\$ 12,365,363	\$ 4,317,535

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.

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: L11

Comment: merin:

GL Acct #24-7-300-01-24

Cell: L12

Comment: merin:

GL Acct #24-6-209-02-00

Cell: L13

Comment: merin:

GL Acct #24-6-206-01-00

**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 : Altamont Commuter Express (SJRRRC)
DATE : 6/30/2012

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.

FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

						City or Agency Approved? (Yes or No)	Project Status						
						FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL			
Operation and Maintenance Expense of the ACE Trains												Describe the project's status.	
Phases	Operations	\$ 2,585,480				\$ 2,585,480					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. Along with the CPI increase is the agreed increased for costs related to the addition of the fourth train in fiscal year 12/13. All of these amounts are governed by the Cooperative Services Agreement between SJRRRC, ACTC (formerly ACCMA) and SCVTA and approved in the Baseline Service Plan.	
						\$ -							
						\$ -							
						\$ -							
						\$ -							
						\$ -							
						\$ -							
Total		\$ 2,585,480	\$ -	\$ -	\$ -	\$ 2,585,480							
Maintenance of Alameda County Stations												Describe the project's status.	
Phases	Maintenance	\$ 10,000				\$ 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	\$ -	\$ -	\$ -	\$ 10,000							
ACTC Administrative Fees												Describe the project's status.	
Phases	Other	\$ 20,000				\$ 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	\$ -	\$ -	\$ -	\$ 20,000							
[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		\$ -	\$ -	\$ -	\$ -	\$ -							

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 : Altamont Commuter Express (SJRRRC)
DATE : 6/30/2012

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.

	[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 FY 12/13 PLANNED PROJECTS	\$ 2,615,480	\$ -	\$ -	\$ -	\$ 2,615,480	

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 : Altamont Commuter Express (SJRRRC)
DATE : 6/30/2012

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.

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
----------	----------	----------	----------	-------	--	----------------

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 : Altamont Commuter Express (SJRRCC)
 DATE : 6/30/2012

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.

TOTAL CAPITAL FUND RESERVE	\$	-	\$	-	\$	-	\$	-	\$	-
-----------------------------------	----	---	----	---	----	---	----	---	----	---

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
Operation and Maintenance Expense of the ACE Trains							
Phases	Maintenance	\$ 1,173,713			\$ 1,173,713		Describe the project's status. 50 % of anticipated annual Mass Transit Program measure B Pass-through revenues. Ongoing maintenance, cleaning, improvements and operation of rail train sets.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 1,173,713	\$ -	\$ -	\$ -	\$ 1,173,713		
[Enter Project Name Here]							
Phases	Maintenance	\$ 973,020			\$ 973,020		Describe the project's status. Amount exceeding the 50 % of anticipated annual Mass Transit Program measure B Pass-through revenues for ongoing maintenance, cleaning, improvements and operation of rail train sets. Please see letter for Request for Exemption due to Extraordinary Circumstances.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 973,020	\$ -	\$ -	\$ -	\$ 973,020		
[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	\$ -	\$ -	\$ -	\$ -	\$ -		

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 : Altamont Commuter Express (SJRRCC)
 DATE : 6/30/2012

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.

[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		\$ 2,146,733	\$ -	\$ -	\$ -	\$ 2,146,733	

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	\$ 234,743	\$ -	\$ -	\$ -	\$ 234,743	Operation and Maintenance of the ACE Trains
TOTAL UNDESIGNATED RESERVE	\$ 234,743	\$ -	\$ -	\$ -	\$ 234,743	

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	\$ 2,615,480	\$ -	\$ -	\$ -	\$ 2,615,480
MB Capital Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Operational Fund Reserve	\$ 2,146,733	\$ -	\$ -	\$ -	\$ 2,146,733
MB Undesignated Fund Reserve	\$ 234,743	\$ -	\$ -	\$ -	\$ 234,743
TOTAL MEASURE B	\$ 4,996,955	\$ -	\$ -	\$ -	\$ 4,996,955

FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i>	\$ 2,649,530
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 2,347,425
FY 12-13 Revenue Total	\$ 4,996,955

This Page Intentionally Left Blank.