

TABLE 1

**MASS TRANSIT PROGRAM
Measure B Revenues and Expenditures**

AGENCY NAME : **Altamont Commuter Express (ACE)**
DATE : **12/12/2013 (revised 2/21/14)**

Column A	Column B	Column C	Column D	Column E
Measure B Pass-through Funds FY 12-13				
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenues	FY 12-13 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures <i>(Should match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance
\$ 2,649,530	\$ 2,439,225	\$ 3,228	\$ 2,613,047	\$ 2,478,936
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (<i>corresponding expenditures fund totals</i>) to ensure accurate reporting. These numbers must match each other.			Total from Table 1: \$ 2,613,047	
			Total from Table 2: \$ 2,613,047	

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

Column L	Column O
Non-Measure B Funds FY 12-13	
List the specific types of non-Measure B Funding	
Non-MB Funding Source	Expenditures
Fares	\$ 5,912,344
Measure K	\$ 2,276,384
BAAQMD	\$ 109,389
SCVTA	\$ 2,921,212
Caltrans	\$ 247,335
High Speed Rail Authority	\$ 20,470
TDA	\$ 943,745
Total Non-MB:	\$ 12,430,879
Total Non-MB Table 1:	\$ 12,430,879
Total Non-MB Table 2:	\$ 12,430,879

Column Descriptions

MB Unspent Balance: Value must match the agency audited financial statement figure for the ending MB balance reported in FY 11-12.

MB Pass-through Revenue: Value is the actual MB revenues for FY 12-13.

MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.

MB Expenditures: Value must match the agency audited financial statements figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other Measure B: Minimum Service Level Fund
The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit financial statements.

Other Measure B: Local Streets & Roads
The Measure B Local Streets and Roads includes expenditures from Local and Streets and Roads pass-through funds used for Mass Transit activities. 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 audited financial statements. Do not include Measure B Capital Project expenses.

- NOTE:**
- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.
 - 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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 2012-13)

AGENCY NAME: **Altamont Commuter Express (ACE)**
DATE: **12/12/2013 (revised 2/21/14)**

Index		Project Description						Status	Deliverables				Expenditures FY 12-13					
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>	Project Status <i>(at the end of FY 12-13)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 12-13 <i>(numerical value only)</i>	Quantity Type Description <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through Paratransit Expenditures	Other MB Mass Transit Expenditures Express Bus Grant	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=S)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
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	940,774	Number of People/Passengers	The reported number is from total boardings on the entire route. Boardings for the Alameda stations are as follows: Vasco - 41,882 Livermore - 46,526 Pleasanton - 141,329 Fremont - 83,851 Total - 313,588	162296.8322	\$ 2,585,480			\$ 12,401,580	\$ 14,987,060	\$ 9,823,104
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	\$ 0.76	\$ 10,000			\$ 29,299	\$ 39,299	
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	\$ 17,567			\$ -	\$ 17,567	
TOTALS:												\$ 2,613,047	\$ -	\$ -	\$ 12,430,879	\$ 15,043,926		

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-
** Columns L-R: 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 12-13	Bike Parking Spaces
Ferry	Environmental	Equipment/New Vehicles	Initiated in FY 12-13	Intersections
Paratransit	PS&E	Operations	Continuing or Ongoing	Lane Miles
Rail	Right-of-Way	Safety Improvements	Closed Out in FY 12-13	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; 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: 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, 2013:
 - Planning in FY 12/13,
 - Initiated in FY 12/13,
 - Continuing or Ongoing, or
 - Closed Out in FY 12/13.

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 MB FY 12-13: This column auto-calculates based on the following.

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

Cell: J13

Comment: merin:

Number of unlinked passenger's for the 12/13 fiscal year.

Cell: S13

Comment: merin:

Previous year amount was for MB expense only. As per instructions received, the amount reported this year is for all contractual operating costs of \$50K or more.

Cell: R14

Comment: merin:

Total cost for Station maintenance

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

AGENCY NAME: **Altamont Commuter Express (ACE)**
DATE: **12/12/2013 (revised 2/21/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1: Column E)</i>	\$ 2,478,936	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
Reported FY 12/13 Balances		MB Planned Projects	\$ 2,615,480	\$ 2,613,047	\$ 2,433	0%
FY 12/13 Planned Project Balance	\$ 2,433	MB Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
FY 12/13 Capital Reserve Balance	\$ -					
FY 13/14-15/16 Capital Reserve (original)	\$ -					
FY 12/13 Operational Reserve Balance	\$ 2,146,733					
FY 12/13 Undesignated Reserve Balance	\$ 234,743					
FY 12/13 Actual vs Projected Revenue Variance	\$ 95,028					
Remaining (rollover) Measure B Balance	\$ 2,478,937					
subtract FY 13-16 reserve window commitments	\$ -					
FY 13-14 Uncommitted rollover amount	\$ 2,478,937					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 2,417,372					
Total FY 13-14 Measure B Funds Available	\$ 4,896,309					

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ 2,820,948				\$ 2,820,948
MB Capital Reserve	\$ -				\$ -
MB Operational Reserve	\$ 1,833,624				\$ 1,833,624
MB Undesignated Reserve	\$ 241,737				\$ 241,737
TOTAL MEASURE B	\$ 4,896,309	\$ -	\$ -	\$ -	\$ 4,896,309

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

NOTE:
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1	N/A	Operation and Maintenance of the ACE Trains FY 12-13	Operations	\$ 2,585,480	\$ 2,585,480	\$ -	Expended funds as planned.
			Total	\$ 2,585,480	\$ 2,585,480	\$ -	
2	N/A	Maintenance of Alameda County Stations FY 12-13	Maintenance	\$ 10,000	\$ 10,000	\$ -	Expended funds as planned.
			Total	\$ 10,000	\$ 10,000	\$ -	
3	N/A	ACTC Administrative Fees FY 12-13	Other	\$ 20,000	\$ 17,567	\$ 2,433	Difference of amount budgeted and billed by ACTC
			Total	\$ 20,000	\$ 17,567	\$ 2,433	
4						\$ -	
			Total	\$ -	\$ -	\$ -	
5						\$ -	
			Total	\$ -	\$ -	\$ -	
6						\$ -	
			Total	\$ -	\$ -	\$ -	
7						\$ -	
			Total	\$ -	\$ -	\$ -	
8						\$ -	
			Total	\$ -	\$ -	\$ -	
9						\$ -	
			Total	\$ -	\$ -	\$ -	
10						\$ -	
			Total	\$ -	\$ -	\$ -	
11						\$ -	
			Total	\$ -	\$ -	\$ -	
12						\$ -	
			Total	\$ -	\$ -	\$ -	
13						\$ -	
			Total	\$ -	\$ -	\$ -	

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	N/A	Operation and Maintenance of the ACE Trains FY 13-14	Operations	\$ 2,790,948	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 SJRRRC, ACTC (formerly ACCMA) and SCVTA and approved in the Baseline Service Plan.
			Total	\$ 2,790,948		
2	N/A	Maintenance of Alameda County Stations FY 13-14	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 SY 13-14	Scoping, Feasibility, Planning	\$ 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		
4						
			Total	\$ -		
5						
			Total	\$ -		
6						
			Total	\$ -		
7						
			Total	\$ -		
8						
			Total	\$ -		
9						
			Total	\$ -		
10						
			Total	\$ -		
11						
			Total	\$ -		
12						
			Total	\$ -		
13						
			Total	\$ -		

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

AGENCY NAME: **Altamont Commuter Express (ACE)**
 DATE: **12/12/2013 (revised 2/21/14)**

Directions
 There are FOUR Sections on this worksheet to be completed by the local agency.
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ 2,615,480	\$ 2,613,047	\$ 2,433
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0% Unspent Percentage

TOTAL FY 13-14 PLANNED PROJECTS	\$ 2,820,948
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SECTION 2: Measure B Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN					
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13			
1			Actual (Revised) Plan	Phases		\$ -	-			
			New FY 14-17 Window							
			Actual (Revised) Plan			\$ -	-			
			New FY 14-17 Window							
			New Phase Line			\$ -	-			
			New Phase Line							
			Total Project Cost					\$ -	-	
			YEARLY TOTALS							
			Tracking							
			Total Per Fiscal Year					\$ -	-	
2			Actual (Revised) Plan	Phases		\$ -	-			
			New FY 14-17 Window							
			Actual (Revised) Plan			\$ -	-			
			New FY 14-17 Window							
			New Phase Line			\$ -	-			
			New Phase Line							
			Total Project Cost					\$ -	-	
			YEARLY TOTALS							
			Tracking							
			Total Per Fiscal Year					\$ -	-	
3			Actual (Revised) Plan	Phases		\$ -	-			
			New FY 14-17 Window							
			Actual (Revised) Plan			\$ -	-			
			New FY 14-17 Window							
			New Phase Line			\$ -	-			
			New Phase Line							
			Total Project Cost					\$ -	-	
			YEARLY TOTALS							
			Tracking							
			Total Per Fiscal Year					\$ -	-	

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures							
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ -			\$ -	\$ -	\$ -

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Unspent Percentage

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

AGENCY NAME: **Altamont Commuter Express (ACE)**
DATE: **12/12/2013 (revised 2/21/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
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SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Operations and Maintenance of the ACE Trains FY 12-13	Phases Operations	\$ 1,173,713		\$ 1,173,713	Operational Reserve funds not used in FY 12/13.
						\$ -	
			Total	\$ 1,173,713	\$ -	\$ 1,173,713	
2	N/A	Maintenance FY 12-13	Phases Maintenance	\$ 973,020		\$ 973,020	Operational Reserve funds not used in FY 12/13. ACE received an exemption request acknowledging SJRRC/ACE's plan to expend funds by FY 16/17.
						\$ -	
			Total	\$ 973,020	\$ -	\$ 973,020	
3			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL OPERATION FUND RESERVE				\$ 2,146,733	\$ -	\$ 2,146,733	100% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	N/A	Operations and Maintenance Reserve for FY 13/14	Phases Maintenance	\$ 1,208,686	Yes	This is the maximum 50% of annual revenue for the operational reserve that will be used for ongoing operations and maintenance in FY 13/14 if necessary.
				\$ -		
			Total	\$ 1,208,686		
2	N/A	Operations and Maintenance Reserve for FY 13/14	Phases Maintenance	\$ 624,938	Yes	Amount exceeding the 50% of annual revenue for Measure B Mass Transit Program. SJRRC/ACE requires an exemption to the Timely Use of Funds Policies due to extraordinary circumstances. The Letter Request (as attached) demonstrates SJRRC/ACE's plan to expend funds by FY 16/17.
				\$ -		
			Total	\$ 624,938		
3			Phases			
			Total	\$ -		
TOTAL FY 13-14 OPERATIONS FUND RESERVE				\$ 1,833,624		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 234,743	\$ -	\$ 234,743	Undesignated funds not used in FY 12/13.
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 234,743	\$ -	\$ 234,743	100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 241,737	Operation and Maintenance of the ACE Trains
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 241,737	

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Measure B Expenditures Across All Programs FY 12-13 Report Card

Altamont Commuter Express (ACE)

FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Mass Transit	\$ 2,615,480	\$ 2,613,047	\$ 2,433	0%
Totals:	\$ 2,615,480	\$ 2,613,047	\$ 2,433	0%

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Mass Transit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Mass Transit	\$ 2,146,733	\$ -	\$ 2,146,733	100%
Totals:	\$ 2,146,733	\$ -	\$ 2,146,733	100%

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Mass Transit	\$ 234,743	\$ -	\$ 234,743	100%
Totals:	\$ 234,743	\$ -	\$ 234,743	100%

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