

**MEASURE B AND MEASURE BB  
Annual Program Compliance Report  
Reporting Fiscal Year 2014-2015**

**AGENCY CONTACT INFORMATION**

**Agency Name:** San Joaquin Regional Rail Commission (SJRRC-ACE)

**Date:** 1/8/2016 (Revised Feb.19.15)

**Primary Point of Contact**

**Name:** Robert Schiffler

**Title:** Controller

**Phone:** (209) 944-6227

**Email:** bob@acerail.com

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**Agency's Certification of True and Accurate Reporting by Submission**

By submitting this Compliance Report to the Alameda County Transportation Commission, the submitting agency certifies the compliance information reported is true and complete to the best of their knowledge, and the dollar figures in the agency's Audited Financial Statement matches exactly to the revenues and expenditures reported herein.

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**Program Compliance Report Structure**

This Reporting Form is broken into the following sections for the Measure B and BB Direct Local Distribution Programs applicable to the recipient agency.

- \* **Cover - Agency Contact**
- \* **General Compliance Reporting**
- \* **Table 1 - Revenue and Expenditures**
- \* **Table 2 - Detailed Summary of Expenditures and Accomplishments**
- \* **Table 3 - Annual Implementation Plan and Fund Reserves**
- \* **Measure B/BB Tracking Summary** *(auto populated from Table 3)*
- \* **FY 14-15 Expenditure Summary** *(auto populated from Table 3)*

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**Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**GENERAL COMPLIANCE REPORTING**

**Publicity Requirements**

Complete the questions below. Attach a copy of the article, example photos of posted signage, and website printouts.

**1. Did your agency publish an article highlighting Measure B/BB funded activities?**

	Yes/No
Measure B	Yes
Measure BB	No

**List Publication(s) and Date of Publication**

Measure B or BB?

http://www.alamedactc.org/files/managed/Document/13	Measure B
Updated for 15/16 will include BB language.	Measure BB

**If no article was published, explain below.**

Updated for 15/16 will include BB language.

**2. Did your agency publish an website information highlighting Measure B/BB funded activities?**

	Yes/No
Measure B	Yes
Measure BB	Yes

**Website link(s)**

Measure B or BB?

www.acerail.com	Measure B
http://www.acerail.com/About/Public-Projects/Funding-P	Both

**If no website information published, explain below.**

N/A

**3. Did your agency post signage highlighting Measure B/BB funded activities?**

	Yes/No
Measure B	Yes
Measure BB	Yes

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

**Project(s) associated with signage.**

Ongoing ACE Service

**If no signage posted, explain below.**

N/A

**Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**TABLE 1: REVENUE AND EXPENDITURES**

Complete the questions below based on the Measure B and BB Audited Financial Statements.

- All values must correspond to your Audited Financial Statements.
- Expenditures must match the total expenditures calculated on Table 2 and 3 for the fiscal year.

**MEASURE B**

<b>Beginning of Year Balance</b>	\$	2,168,441
<b>Revenue</b>	\$	2,616,261
<b>Interest</b>	\$	5,720
<b>Expenditures</b>	\$	2,614,119
	\$	-
<b>End of Year Fund Balance</b>	\$	2,176,303

Expenses = Table 2?

**TRUE**

**If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.**

*If not applicable, indicate N/A.*

Revenues exceeded expenditures by a small amount due to differences in the year end accruals. Amounts held as fund balance are anticipated to be expended within a reasonable timeframe.

**Additional information on revenues, interest, expenditures, restatements, etc. (optional)**

N/A

**MEASURE BB**

	<b>Amount</b>	
<b>Beginning of Year Balance</b>	\$	-
<b>Revenue</b>	\$	250,781
<b>Interest</b>	\$	-
<b>Expenditures</b>	\$	215,891
<b>End of Year Fund Balance</b>	\$	34,890

Expenses = Table 2?

**TRUE**

**If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures.**

*If not applicable, indicate N/A.*

Revenues for Measure BB were not projected as there were only 3 months of distributions. Amounts held as fund balance are anticipated to be expended within a reasonable timeframe.

**Additional information on revenues, interest, expenditures, restatements, etc. (optional)**

N/A

Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15

**TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS**

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.  
 - Expenditure total must correspond to your Audited Financial Statements.  
 - Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

No.	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/Benefits	Quantity Completed in FY 14-15	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Rail	Operations	Operations	ACE Service Operations	Provide Passenger Rail Service from Alameda County to Santa Clara and San Joaquin Counties	1,208,067 Passengers	Number of People/Passengers	The reported number is from total boardings on the entire route. Boardings for the Alameda stations are as follows: Vasco - 55,206 Livermore -61,512 Pleasanton - 195,179      Fremont - 108,570 <b>Total - 420,467</b>	\$ 2,578,046	\$ 215,891	Yes
2	Rail	Maintenance	Other	Maintenance of Alameda County stations.	Grounds keeping and clean up of Alameda Co. Stations	3	Other (describe in Column J)	3 Stations, Vasco, Livermore, Pleasanton	\$ 10,000	\$ -	Yes
3	Rail	Other	Other	Administrative fee	Administrative services provided by ACCMA (ACTC)	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.	\$ 26,073	\$ -	Yes
<b>TOTAL</b>									\$ 2,614,119	\$ 215,891	
<b>Match to Table 1?</b>									TRUE	TRUE	

**Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**TABLE 3a: MEASURE B ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES**

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11.

1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes.
2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.
3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

**MEASURE B DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.**

BOX 1	
MB Funds Available for FY 15-16 Allocation	
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$ 2,176,303
<b>FY 14-15 Summary of End of Year Balance</b>	
FY 14-15 Planned Project Balance <sup>1</sup>	\$ 9,681
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 15-18 Capital Reserve Window Balance <sup>2</sup>	\$ -
FY 14-15 Operations Reserve Balance <sup>3</sup>	\$ 1,809,791
FY 14-15 Undesignated Reserve Balance <sup>4</sup>	\$ 251,683
FY 14/15 Actual vs. Projected Revenue <sup>5</sup>	\$ 105,150
<b>Sub-total<sup>6</sup></b>	<b>\$ 2,176,305</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
Subtract FY 15-18 Capital Reserve Commitment	\$ -
<b>FY 14-15 Uncommitted Rollover Balance</b>	<b>\$ 2,176,305</b>
<b>FY 15-16 MB Projected Revenue</b>	<b>\$ 2,664,880</b>
<b>Total FY 15-16 MB Funds Available<sup>7</sup></b>	<b>\$ 4,841,185</b>

BOX 2a				
FY 14-15 MB Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
Planned	\$ 2,623,800	\$ 2,614,119	\$ 9,681	0%
FY 13-16 Cap	\$ -	\$ -	\$ -	-
FY 14-17 Cap	\$ -	\$ -	\$ -	-
FY 15-18 Cap	\$ -	\$ -	\$ -	-
Operations	\$ 1,809,791	\$ -	\$ 1,809,791	100%
Undesignated	\$ 251,683	\$ -	\$ 251,683	100%

BOX 2b						
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL						
Window	Original Allocation <sup>1</sup>	Expended FY 14-15	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>	All funds available by window allocated?
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -	TRUE
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -	TRUE
FY 15-18	\$ -	\$ -	\$ -	\$ -	\$ -	TRUE

BOX 3					
FY 15-16 Allocation Summary of Available MB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ 3,252,257				\$ 3,252,257
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ 1,322,440				\$ 1,322,440
Undesignated Reserve	\$ 266,488				\$ 266,488
<b>TOTAL Measure B</b>	<b>\$ 4,841,185</b>				<b>\$ 4,841,185</b>

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 1,332,440	50%	50%	TRUE
\$ 266,488	10%	10%	TRUE

Total amount must equal Box 1. See Box 3a.

BOX 3a		
MB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 4,841,185	All funds available for FY 15-16 Allocated?
BOX 3: Allocated Funds	\$ 4,841,185	
<b>Remaining Amount</b>	<b>\$ -</b>	<b>TRUE</b>

Remaining amount must reflect ZERO to indicate identification of all available Measure B funds. +/- \$1 differences acceptable.

- Box 1 Notes**
1. Auto populated from Box 4's Balance, only shows positive balances.
  2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures.
  3. Auto populated from Box 8's Operation Balance.
  4. Auto populated from Box 10's Undesignated Balance.
  5. Amount is Actual Distributions/Interest subtract Last Year's provided revenue projections.
  6. Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true.
  7. Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes).
- Box 2b Notes**
1. Original identified is the amount set in prior year's compliance report.
  2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
  3. Amount re-identified by recipient in the Capital Reserve Box 6 and 7.
  4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. +/- \$1 differences acceptable.

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

BOX 4						
PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES						
No.	Local ID No.	Project Name	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent
1	N/A	Operations and Maintenance of ACE Transit FY 14-15	\$ 2,593,800	\$ 2,578,046	\$ 15,754	1%
2	N/A	Maintenance of Alameda County Stations FY 14-15	\$ 10,000	\$ 10,000	\$ -	-
3	N/A	Alameda CTC Administration Fee FY 14-15	\$ 20,000	\$ 26,073	\$ (6,073)	-
4					\$ -	-

<b>TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES</b>	<b>\$ 2,623,800</b>	<b>\$ 2,614,119</b>	<b>\$ 9,681</b>	<b>0%</b>
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BOX 5					
FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1	N/A	Operations and Maintenance of ACE Trains FY 15-16	\$ 2,901,000	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 SJRR, ACTC (formerly ACCMA) and SCVTA and approved in the Baseline Service Plan.
2	N/A	Maintenance of Alameda County Stations FY 15-16	\$ 10,000	Yes	Station Maintenance contribution for the four Alameda County Stations (Vasco, Livermore, Pleasanton and Fremont) as per Base Line Service Plan.
3	N/A	ACTC Administrative Fees FY 15-16	\$ 30,000	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.
4	N/A	Capital Expenditures for ACE	\$ 311,257	Yes	Reprogramming of Operations Reserve balance to Capital for the 15-16 and 16-17 fiscal years.

<b>TOTAL FY 15-16 PLANNED PROJECTS</b>	<b>\$ 3,252,257</b>
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**SECTION 2: CAPITAL FUND RESERVE**

BOX 6 CAPITAL FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES						
No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
1	N/A	ACE Capital Expenditures	FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
<b>Total</b>				\$ -	\$ -	\$ -

BOX 7a CAPITAL FUND RESERVE FY 15-16 through FY 18-19			
FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
1) Describe project status as of June 30, 2015.

Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19						
Window	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 13-16	\$ -	\$ -				\$ -
FY 14-17	\$ -	\$ -	\$ -			\$ -
FY 15-18	\$ -	\$ -	\$ -	\$ -		\$ -
FY 16-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### SECTION 3: OPERATIONS FUND RESERVE

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operations Fund Reserve, 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 withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 9.

BOX 8 FY 14-15 OPERATIONS FUND RESERVE PLANNED VS ACTUAL EXPENDITURES				
Planned Operations FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 1,809,791	\$ -	\$ 1,809,791	100%	Not required in FY 14/15. Amounts will be reprogrammed for Capital Expenditures requirements in 15-16 as outlined in Box 5.

BOX 9 FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	\$ 1,322,440

### SECTION 4: UNDESIGNATED FUND RESERVE

The Undesignated Fund Reserve may be established to address undefined 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 withdraw expenses in Box 8 and report use in Box 4.

To establish a new annual undesignated reserve, complete Box 11.

BOX 10 UNDESIGNATED FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES				
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 251,683	\$ -	\$ 251,683	100%	Not required in FY 14/15. Amounts will be reprogrammed for Capital Expenditures requirements in 15-16 as outlined in Box 5.

BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	\$ 266,488

**Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2014-15**

**TABLE 3b: MEASURE BB ANNUAL IMPLEMENTATION PLAN AND FUND RESERVES**

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6.

1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

**MEASURE BB DASHBOARD SUMMARY - Boxes 1-3 are Auto populated Reference Tables based on reported information from Box 4-11. Do not modify or input information in Boxes 1-3.**

BOX 1	
MBB Funds Available for FY 15-16 Allocation	
FY 14-15 MBB End of Year Fund Balance <sup>1</sup>	\$ 34,890
FY 15-16 MBB Projected Revenue <sup>2</sup>	\$ 1,283,040
<b>Total FY 15-16 MBB Funds Available<sup>3</sup></b>	<b>\$ 1,317,930</b>

**Box 1 Notes**

1. Auto populated from Table 1 End of Year Fund Balance
2. Projected FY 15-16 Measure BB Revenue as of 5/21/15.
3. Funds available to allocate to FY 15-16 planned and/or reserves categories.

BOX 2					
FY 15-16 Allocation Summary of Available MBB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ 1,317,930				\$ 1,317,930
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ -				\$ -
<b>TOTAL Measure BB</b>	<b>\$ 1,317,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,317,930</b>

Max. Allocation	Allocated	%	Max. % Allowed	Allocation under max.?
\$ 641,520	0%	0%	50%	TRUE
\$ 128,304	0%	0%	10%	TRUE

Total amount must equal Box 1. See Box 3a.

BOX 2a		
MBB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 1,317,930	All funds available for FY 15-16 Allocated ?
BOX 2: Allocated Funds	\$ 1,317,930	
<b>Remaining Amount</b>	<b>\$ -</b>	

Remaining amount must reflect ZERO to indicate identification of all available Measure BB funds. +/- \$1 differences acceptable.

**SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)**

BOX 3 FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1	N/A	Operations and Maintenance of ACE	\$ 1,317,930	Yes	Ongoing, will be reprogrammed to Capital as outlined in Table 3a Box 7b.
<b>TOTAL FY 15-16 PLANNED PROJECTS</b>			<b>\$ 1,317,930</b>		



**SECTION 2: CAPITAL FUND RESERVE**

BOX 4 CAPITAL FUND RESERVE FY 15-16 through FY 18-19								BOX 4a CAPITAL FUND RESERVE Project Status	
No.	Local ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19	1) Describe project status as of June 30, 2015.	
1			FY 16-19 Window	\$ -	\$ -	\$ -	\$ -		

Summary of Capital Fund Reserve - FY 14-15 through FY 18-19					
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 16-19 Window	\$ -	\$ -	\$ -	\$ -	\$ -

**SECTION 3: OPERATIONS FUND RESERVE**

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

To establish a new annual undesignated reserve, complete Box 9.

BOX 5 FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	

**SECTION 4: UNDESIGNATED FUND RESERVE**

The Undesignated Fund Reserve may be established to address undefined transportation needs. Maximum 10% of annual revenue.

Directions

To establish a new annual undesignated reserve, complete Box 11.

BOX 6 FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	

## AUTOPOPULATED TRACKING SUMMARY

### Transit Program

#### 1. Capital Fund Reserves

This summary is automatically populated from Table 3 to capture the status of the Capital Fund Reserve Windows, expenditures, and balances.

MEASURE B Capital Fund Reserve Summary											
Reserve Window	Original Reserve Commitment	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	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
FY 14-17	\$ -		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
FY 15-18	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
FY 16-19	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MEASURE BB Capital Fund Reserve Summary											
Reserve	Original Reserve Commitment	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 16-19	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### 2. Overall Implementation Plan

Provides a summary of Measure B and BB allocations - comprised of End-of Year Fund balances + Projected Annual Revenue.

Total Measure B Implementation Plan Summary					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ 3,252,257				\$ 3,252,257
FY 13-16 Capital Reserve	\$ -				\$ -
FY 14-17 Capital Reserve	\$ -	\$ -			\$ -
FY 15-18 Capital Reserve	\$ -	\$ -	\$ -		\$ -
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ 1,322,440				\$ 1,322,440
Undesignated Reserve	\$ 266,488				\$ 266,488
<b>TOTAL Measure B</b>	<b>\$ 4,841,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,841,185</b>

Total Measure BB Implementation Plan Summary					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ 1,317,930				\$ 1,317,930
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ -				\$ -
<b>TOTAL Measure BB</b>	<b>\$ 1,317,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,317,930</b>

# Measure B Expenditures Across All Programs

## FY 14-15 Report Card

**Measure B**

**FY 14-15 Planned Projects**

Program	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Amount FY 14-15	Unspent Percentage
Mass Transit	\$ 2,623,800	\$ 2,614,119	\$ 9,681	0%
<b>Totals:</b>	<b>\$ 2,623,800</b>	<b>\$ 2,614,119</b>	<b>\$ 9,681</b>	<b>0%</b>

Is the agency's unspent balance less than 30%?

TRUE