

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

**AGENCY CONTACT INFORMATION**

Agency Name: **SF WETA**

Date:

**Primary Point of Contact**

Name: Lynne Yu  
Title: Finance and Grants Manager  
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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.

**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)*

**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?

Full Speed Ahead - May 2015	Measure B

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

No article highlighting Measure BB activities was published in FY2014/15 since no Measure BB funds were expended in FY2014/15.

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

	Yes/No
Measure B	Yes
Measure BB	No

**Website link(s)**

Measure B or BB?

<a href="http://sanfranciscobayferry.com/measure-b-funding">http://sanfranciscobayferry.com/measure-b-funding</a>	Measure B

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

No Measure BB website information was published in FY2014/15 since no Measure BB funds were expended in FY2014/15.

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

	Yes/No
Measure B	Yes
Measure BB	No

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

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

1) Alameda Main Street Ferry Terminal Improvements  
2) Oakland Jack London Square Ferry Terminal Improvements  
3) Alameda Harbor Bay Ferry Terminal Improvements

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

No signage highlighting Measure BB funded activities was posted since no Measure BB funds were expended in FY2014/15.

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>	\$	3,446,424
<b>Revenue</b>	\$	962,587
<b>Interest</b>	\$	1,183
<b>Expenditures</b>	\$	2,111,539
	\$	-
<b>End of Year Fund Balance</b>	\$	2,298,655

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.*

N/A

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

**MEASURE BB**

	Amount	
<b>Beginning of Year Balance</b>	\$	-
<b>Revenue</b>	\$	125,391
<b>Interest</b>	\$	-
<b>Expenditures</b>	\$	-
<b>End of Year Fund Balance</b>	\$	125,391

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.*

Measure BB's April, May and June revenues were not received until July and August 2015.

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

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	Ferry	Construction	Equipment/New Vehicles	Vessel Mid-Life Refurbishment - Bay Breeze	Vessel Refurbishment	1	Other (describe in Column J)	Vessel	\$ 77,368	\$ -	Yes
2	Ferry	Construction	Equipment/New Vehicles	Ferry Terminal Improvement - Harbor Bay	Terminal Improvement	1	Other (describe in Column J)	Ferry terminal	\$ 7,073	\$ -	Yes
3	Ferry	Construction	Equipment/New Vehicles	Vessel Replacement - Harbor Bay Express II	Vessel Replacement	1	Vehicles Purchased		\$ 812,720	\$ -	Yes
4	Ferry	Construction	Equipment/New Vehicles	Ferry Terminal Improvement - Main Street	Terminal Improvement	1	Other (describe in Column J)	Ferry terminal	\$ 467,576	\$ -	Yes
5	Ferry	Construction	Equipment/New Vehicles	Ferry Terminal Improvement - Oakland Jack London Square	Terminal Improvement	1	Other (describe in Column J)	Ferry terminal	\$ 109,463	\$ -	Yes
6	Ferry	Construction	Equipment/New Vehicles	Vessel Mid-Life Refurbishment - Peralta	Vessel Refurbishment	1	Other (describe in Column J)	Vessel	\$ 637,339	\$ -	Yes
7									\$ -	\$ -	
<b>TOTAL</b>									\$ 2,111,539	\$ -	
<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)	\$ 2,298,655
<b>FY 14-15 Summary of End of Year Balance</b>	
FY 14-15 Planned Project Balance <sup>1</sup>	\$ -
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ 390,924
FY 14-17 Capital Reserve Window Balance <sup>2</sup>	\$ 768,597
FY 15-18 Capital Reserve Window Balance <sup>2</sup>	\$ 1,009,740
FY 14-15 Operations Reserve Balance <sup>3</sup>	\$ -
FY 14-15 Undesignated Reserve Balance <sup>4</sup>	\$ 91,627
FY 14/15 Actual vs. Projected Revenue <sup>5</sup>	\$ 37,765
<b>Sub-total<sup>6</sup></b>	<b>\$ 2,298,653</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ (390,924)
Subtract FY 14-17 Capital Reserve Commitment	\$ (768,597)
Subtract FY 15-18 Capital Reserve Commitment	\$ (1,009,740)
<b>FY 14-15 Uncommitted Rollover Balance</b>	<b>\$ 129,392</b>
<b>FY 15-16 MB Projected Revenue</b>	<b>\$ 980,475</b>
<b>Total FY 15-16 MB Funds Available<sup>7</sup></b>	<b>\$ 1,109,867</b>

BOX 2a				
FY 14-15 MB Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
Planned	\$ -	\$ -	\$ -	-
FY 13-16 Cap	\$ 1,415,800	\$ 2,111,539	\$ (695,739)	-
FY 14-17 Cap	\$ -	\$ -	\$ -	-
FY 15-18 Cap	\$ -	\$ -	\$ -	-
Operations	\$ -	\$ -	\$ -	-
Undesignated	\$ 91,627	\$ -	\$ 91,627	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	\$ 2,502,463	\$ 2,111,539	\$ 390,924	\$ 390,924	\$ -	TRUE
FY 14-17	\$ 768,597	\$ -	\$ 768,597	\$ 768,597	\$ -	TRUE
FY 15-18	\$ 1,009,740	\$ -	\$ 1,009,740	\$ 1,009,740	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	\$ 1,013,668	\$ -	\$ -	\$ -	\$ 1,013,668
Operations Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated Reserve	\$ 96,200	\$ -	\$ -	\$ -	\$ 96,200
<b>TOTAL Measure B</b>	<b>\$ 1,109,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,109,868</b>

Max. Allocation	Allocated	Max. % Allowed	Allocation under max.?
\$ 490,238	0%	50%	TRUE
\$ 98,048	10%	10%	TRUE

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

BOX 3a		
MB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 1,109,867	All funds available for FY 15-16 Allocated?
BOX 3: Allocated Funds	\$ 1,109,868	
<b>Remaining Amount</b>	<b>\$ (0)</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					\$ -	-
2					\$ -	-

<b>TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES</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			\$ -		
2			\$ -		

<b>TOTAL FY 15-16 PLANNED PROJECTS</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	130002	Vessel Replacement - Harbor Bay Express II	Prior Yr's Plan for FY 13-16 Window	\$ 750,000		
			FY 13-16 Window		\$ 812,720	\$ (62,720)
			Prior Yr's Plan for FY 14-17 Window			
			FY 14-17 Window		\$ -	\$ -
			Prior Yr's Plan for FY 15-18 Window			
			FY 15-18 Window		\$ -	\$ -
Total			\$ -	\$ 812,720	\$ (62,720)	

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
2	130003 & 130005	East Bay Passenger Terminal Improvements	Prior Yr's Plan for FY 13-16 Window	\$ 600,000		
			FY 13-16 Window		\$ 584,112	\$ 15,888
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total			\$ -	\$ 584,112	\$ 15,888	

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
3	120007	East Bay Passenger Terminal Improvements	Prior Yr's Plan for FY 13-16 Window	\$ 65,800		
			FY 13-16 Window		\$ 77,368	\$ (11,568)
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total			\$ 1,415,800	\$ 77,368	\$ (11,568)	

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
4	140005	Vessel Mid-Life Refurbishment - Peralta	FY 13-16 Window		\$ 637,339	\$ (637,339)
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total			\$ -	\$ 637,339	\$ (637,339)	

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
5	160002	Terminal Access Improvements	FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total			\$ -	\$ -	\$ -	

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
6	160010	Engine Overhaul - Taurus	FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total			\$ -	\$ -	\$ -	

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
7			FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total			\$ -	\$ -	\$ -	

BOX 7a CAPITAL FUND RESERVE FY 15-16 through FY 18-19			
FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ 1,086,663			
\$ 390,924			
\$ 768,597			
\$ 472,744	\$ 295,853		
\$ 144,740	\$ 865,000		
\$ -	\$ 859,740	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ 863,668	\$ 1,155,593	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ 100,000	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ 50,000	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
<b>1) Describe project status as of June 30, 2015.</b> The vessel construction contract was awarded to Vigor Kvichak, LLC in April 2015. Design and engineering work is underway and the two main engines have been ordered. The new vessel is expected to be delivered in December 2016.
<b>2) Describe changes to the reserve for this project.</b> Additional Capital Reserve, \$4,320, was reallocated from Index #2, East Bay Passenger Terminal Improvements. The balance, \$58,400, was advanced from reserves planned for FY15-16.
<b>3) Describe project status as of June 30, 2015.</b>

<b>1) Describe project status as of June 30, 2015.</b> This project included gangway rehabilitation and minor terminal facility improvements that support the continued safe operation of the East Bay ferry terminals (Alameda Main Street, Alameda Harbor Bay and Oakland Jack London Square). The project also included a variety
<b>2) Describe changes to the reserve for this project.</b> \$11,568 of the Unspent Capital Reserve was reallocated to Index #3, East Bay Passenger Terminal Improvements. The remaining balance, \$4,320, was reallocated to Index #1, Vessel Replacement - Harbor Bay Express II.
<b>3) Describe project status as of June 30, 2015.</b>

<b>1) Describe project status as of June 30, 2015.</b> The project name should be "Mid-Life Refurbishment - Bay Breeze". All work was completed in June 2014 and vessel was back in service as of July 2014. In FY2014/15, Measure B funds were used to partially fund the purchase of spare parts and equipment for the Bay
<b>2) Describe changes to the reserve for this project.</b> The additional Capital Reserve for this project was reallocated from Index #2, East Bay Passenger Terminal Improvements.
<b>3) Describe project status as of June 30, 2015.</b>

<b>1) Describe project status as of June 30, 2015.</b> Measure B funds were used to support phase 1 of the Peralta Mid-Life Refurbishment project which was completed in June 2015. The phase 1 scope of work included refurbishment of main engines, generators and gear boxes, installation of new steering hydraulic pumps and rams, passenger cabin renewal including refurbishment of the restrooms, new carpets, vessel drydock, interior vessel paint, and the provision of spare gearbox, propellers and shafts.
Capital Reserve for this project was advanced and reallocated from Index #1 - Purchase Replacement Vessel - Express II.

<b>1) Describe project status as of June 30, 2015.</b> The Terminal Access Improvement project will support terminal improvements to enhance pedestrian, bicycle, transit, and drive access to WETA's Alameda ferry terminals, including Alameda Main Street and Alameda Harbor Bay.
This is a new project to be implemented in FY2015/16.

<b>1) Describe project status as of June 30, 2015.</b> The Main Engine Overhaul - Taurus project will remove, overhaul, and re-install the port main engine which will reach its 10,000 hour overhaul service interval this Winter.
This is a new project that is expected to be completed by December 2015.

<b>1) Describe project status as of June 30, 2015.</b>
--

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	\$ 2,111,539	\$ 390,924				\$ 2,502,462
FY 14-17	\$ -	\$ 472,744	\$ 295,853			\$ 768,597
FY 15-18	\$ -	\$ 150,000	\$ 859,740	\$ -		\$ 1,009,740
FY 16-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,111,539</b>	<b>\$ 1,013,668</b>	<b>\$ 1,155,593</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,280,799</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.
\$ -	\$ -	\$ -	-	

BOX 9 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

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.
\$ 91,627	\$ -	\$ 91,627	100%	Undesignated funds not required this fiscal year.

BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	\$ 96,200

**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>	\$ 125,391
FY 15-16 MBB Projected Revenue <sup>2</sup>	\$ 641,520
<b>Total FY 15-16 MBB Funds Available<sup>3</sup></b>	<b>\$ 766,911</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	\$ -	\$ -	\$ -	\$ -	\$ -
FY 16-19 Capital Reserve	\$ 754,411	\$ -	\$ -	\$ -	\$ 754,411
Operations Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated Reserve	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
<b>TOTAL Measure BB</b>	<b>\$ 766,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 766,911</b>

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 320,760	0%	50%	TRUE
\$ 64,152	2%	10%	TRUE

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

BOX 2a MBB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 766,911	All funds available for FY 15-16 Allocated ?
BOX 2: Allocated Funds	\$ 766,911	
Remaining Amount	\$ -	TRUE

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			\$ -		

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

BOX 4 CAPITAL FUND RESERVE FY 15-16 through FY 18-19							
No.	Local ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19
1	130002	Vessel Replacement - Harbor Bay Express II	FY 16-19 Window	\$ 754,411		\$ -	\$ -
2			FY 16-19 Window	\$ -	\$ -	\$ -	\$ -
3			FY 16-19 Window	\$ -	\$ -	\$ -	\$ -

BOX 4a CAPITAL FUND RESERVE Project Status	
1) Describe project status as of June 30, 2015. The vessel construction contract was awarded to Vigor Kvichak, LLC in April 2015. Design and engineering work is underway and the two main engines have been ordered. The new vessel is expected to be delivered in December 2016.	
1) Describe project status as of June 30, 2015.	
1) Describe project status as of June 30, 2015.	

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	\$ 754,411	\$ -	\$ -	\$ -	\$ 754,411

**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	\$ 12,500



## 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	\$ 2,502,463	\$ -	\$ -	\$ (2,111,539)	\$ 390,924				\$ 2,502,463	\$ (2,111,539)	\$ 390,924
FY 14-17	\$ 768,597		\$ -	\$ -	\$ -	\$ -			\$ 768,597	\$ -	\$ 768,597
FY 15-18	\$ 1,009,740			\$ -	\$ 150,000	\$ 859,740	\$ -		\$ 1,009,740	\$ -	\$ 1,009,740
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	\$ 754,411				\$ 754,411	\$ -	\$ -	\$ -	\$ 754,411	\$ -	\$ 754,411

#### 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	\$ -				\$ -
FY 13-16 Capital Reserve	\$ 390,924				\$ 390,924
FY 14-17 Capital Reserve	\$ 472,744	\$ 295,853			\$ 768,597
FY 15-18 Capital Reserve	\$ 150,000	\$ 859,740	\$ -		\$ 1,009,740
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ 96,200				\$ 96,200
<b>TOTAL Measure B</b>	<b>\$ 1,109,868</b>	<b>\$ 1,155,593</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,265,461</b>

Total Measure BB Implementation Plan Summary					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -				\$ -
FY 16-19 Capital Reserve	\$ 754,411	\$ -	\$ -	\$ -	\$ 754,411
Operations Reserve	\$ -				\$ -
Undesignated Reserve	\$ 12,500				\$ 12,500
<b>TOTAL Measure BB</b>	<b>\$ 766,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 766,911</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	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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