TABLE 1

MASS TRANSIT PROGRAM

Measure B Revenues and Expenditures

AGENCY NAME: SF Bay Area Water Emergency Transportation Authority (WETA)

DATE: 12/19/2013 (Revised 2/14/14)

Column A	Column B	Column C	Column D	Column E		
	Measure E	Pass-through Fun	ds FY 12-13			
Starting MB Balance	MB Pass-	through Revenues and Ex	penditures	Ending MB Balance		
FY 11-12 Pass-through + Interest Unspent MB Fund	FY 12-13 MB Pass-through Fund	FY 12-13 MB Pass-through Fund	MB Pass-through Fund Expenditures (Should match Table 2:	Ending MB Pass-through		
Balance	Revenues	Interest	Column L)	Fund Balance		
\$ 2,502,463	\$ 897,451	\$ 1,743	\$ 218,426	\$ 3,183,230		
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to en numbers must match each other	e 1 and Table 2 <i>(corresponding</i> sure accurate reporting. These	Total from Table 1: Total from Table 2:	<u> </u>			

Column F	Column G	Column H
Other N	leasure B Expendit	ures
Other MB Expenditure Express Bus Grant (Should match Table 2: Column M)	Other MB Expenditure Local Streets and Roads (Should match Table 2: Column N)	Total Other MB Expenditures
\$ -	\$ -	\$ -
\$ -	\$ -	
\$ -	\$ -	

Non-Measure B Expenditures Other MB Expenditure Local Streets and Roads (Should match Table 2: Column N) Streets and Roads (Should match Table 2: Federal Transit Adn Bridge Toll Revenue	nding Source	e B Fun	
Other MB Expenditure Local Streets and Roads (Should match Table 2: Column N) Expenditures Non-MB Fun Federal Transit Adn	nding Source		nding
Local Streets and Roads (Should match Table 2: Column N) Streets and Roads Total Other MB Expenditures Non-MB Fun Federal Transit Adn		Fun-	
Ç Oddini i danini dan	minictration	Expe	enditures
- S - Bridge Toll Revenue	וווווואנו מנוטוו	\$	1,305,685
Thage for nevertage	e - AB664	\$	107,993
- \$ -			
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.			
VERIFICATION CHECK: Values to the bottom right are	Total Non-MB:	ć	1,413,678
automatically drawn from Table 1 and Table 2 Column O to ensure accurate reporting. Table 1's non-Measure B Total	I Non-MB Table 1:		1,413,678
expenditures values must match the sum of Table 2's non-	l Non-MB Table 2:	-	1,413,678

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

Service Level Fund The Minimum Service Level expenditure figured entered into Table 1 must match with

Other Measure B: Minimum

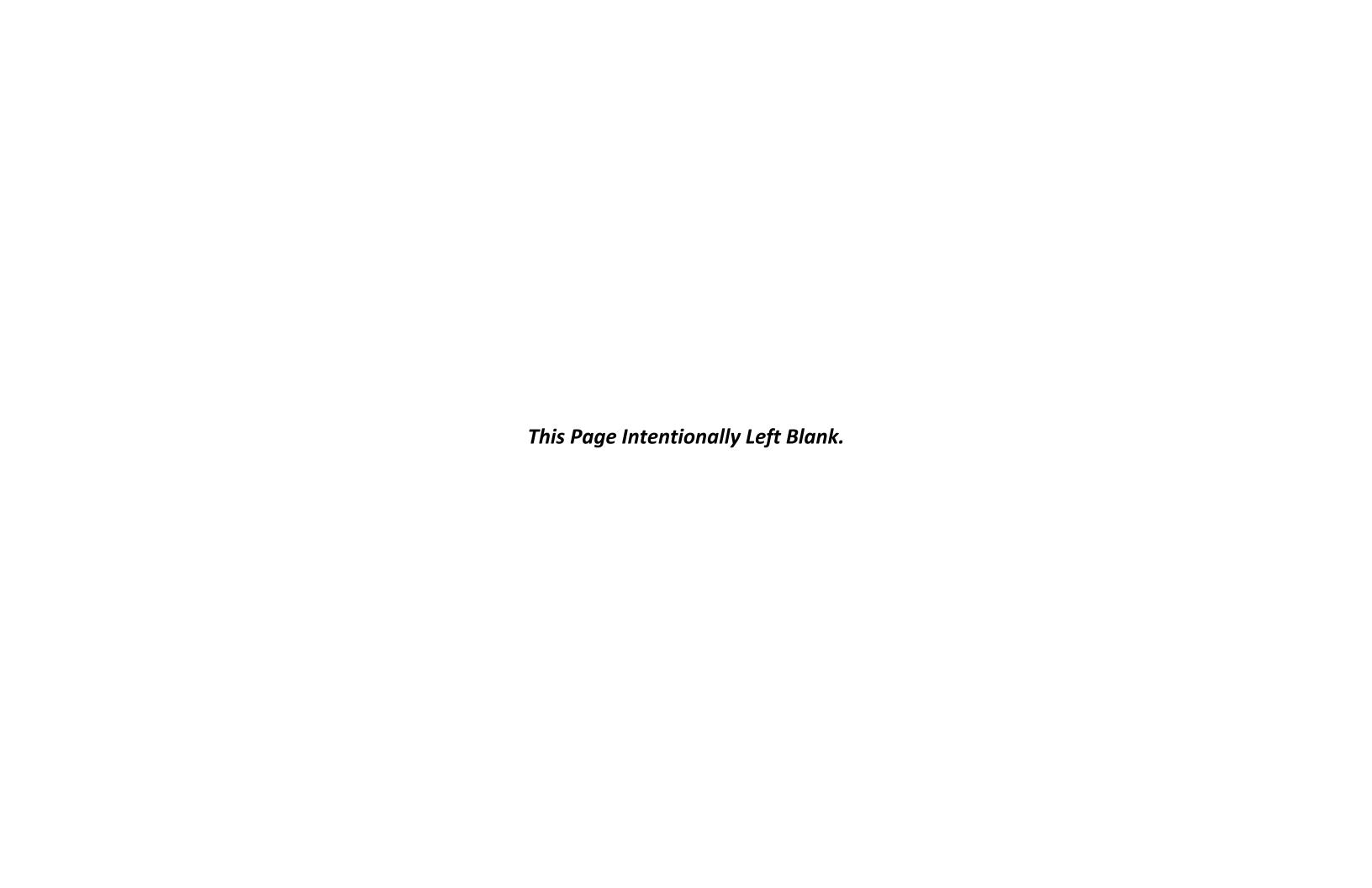
Table 2 Column M AND the value listed in the agency's audit financial statements.

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.

Additional Information: Use the Box Below to clarify revenues and expenditures.	Additional Information: Use the Box Below to clarify revenues and expenditures.								

^{*} Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.



Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 2

MASS TRANSIT PROGRAM

Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME : SF Bay Area Water Emergency Transportation Authority (WETA)

DATE: 12/19/2013 (Revised 2/14/14)

				Project Descript	tion			Status		Deliverables Expenditures FY 12-13								
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q
Index No.	Local Project ID Number	Project Category Drop-down Menu	Project/Program Phase <i>Drop-down Menu</i>	Project Type Drop-down Menu	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)	Project Status (at the end of FY 12-13) Drop-down Menu	Quantity Completed in FY 12-13 (numerical value only)	Quantity Type Description Drop-down Menu	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 12-13 (auto calculates)	MB Pass- through Paratransit Expenditures	Other MB Mass Transit Expenditures Express Bus Grant	Other MB Paratransit Loca Streets and Roads Fund		Total Project	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
1	120007	Ferry	Construction	Equipment/New Vehicles	Bay Breeze Mid-Life Refurbishment	This project will completely refurbish the hull and passenger cabin of the ferry vessel Bay Breeze. This project will also replace all of the vessel's control systems and navigation electronics	mid-life In order to provide for continued safe and reliable operation.	Continuing or Ongoing	1	Other (describe in Column J)	Number of vehicle refurbished	0.133830932	\$ 218,426	5 \$	- \$	- \$ 1,413,678	3 \$ 1,632,104	\$ 3,729,30
2												#DIV/0!					\$ -	
3												#DIV/0!					\$ -	
4												#DIV/0!					\$ -	
5												#DIV/0!					\$ -	
7												#DIV/0! #DIV/0!					\$ -	
8												#DIV/0!					\$.	
9												#DIV/0!					\$ -	
10												#DIV/0!					\$ -	
11												#DIV/0!					\$ -	
12												#DIV/0!					\$ -	
13												#DIV/0!					\$ -	
14												#DIV/0!					\$ -	
15 16												#DIV/0! #DIV/0!					\$	
17												#DIV/0!					\$	
18										1		#DIV/0!					\$ -	
19												#DIV/0!					\$ -	
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22												#DIV/0!					\$ -	
23												#DIV/0!					\$ -	
24 25												#DIV/0!					\$ -	
/ 5		1										#DIV/0!					>	

* 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 II	iformation: Use	the Box Belov	w to clarify ex	penses or to	provide add	litional inforn	natio

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

managet Designs Db

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: 112

Comment: Project Status:

Choose project status on June 30, 2013:

- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, orClosed 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.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 3 MASS TRANSIT PROGRAM **Measure B Planned Projects and Fund Reserves**

AGENCY NAME: SF Bay Area Water Emergency Transportation Authority (WETA) DATE : 12/19/2013 (Revised 2/14/14)

2,502,463

889,411

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

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). **Total Measure B FY 13-14 Funding Allocation Summary** 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 FY 12-13 3,183,230 FY 16-17 TOTAL % Unspent FY 13-14 FY 14-15 FY 15-16 Unspent (From Table 1: Column E) Amount Reported FY 12/13 Balances MB Planned Projects 782,481 \$ 218,426 **\$ 564,055** MB Planned Projects 768,597 Max. Allocation % Sponsor Allocated Max. % Allowed MB Capital Reserve FY 12/13 Planned Project Balance 564,055 MB Capital Reserve MB Operational Reserve 444,705 FY 12/13 Capital Reserve Balance nmitted in FY 13-16 Window 50% MB Undesignated Reserve 88,941 10% FY 13/14-15/16 Capital Reserve (original) 2,502,463 Con nmitted in FY 13-16 Window FY 12/13 Operational Reserve Balance TOTAL MEASURE B 801,581 \$ - | \$ 768,597 | \$ Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a FY 12/13 Undesignated Reserve Balance 81,194 request to reallocate the funds to outer years of the FY 12-13 through FY 15-FY 12/13 Actual vs Projected Revenue Variance \$ 35,518 16 Reserve Window (Blue lines). Remaining (rollover) Measure B Balance 3,183,230 Matches Measure B Ending Pass-through Balance above?

SECTION 1: Measure B Planned Projects (unreserved funds)

subtract FY 13-16 reserve window commitments

FY 13-14 Measure B Projected Pass-through Revenue \$

Total FY 13-14 Measure B Funds Available \$

FY 13-14 Uncommitted rollover amount

		FY 12-13 ME	Box 4 ASURE B PLANNED PROJECTS (ur	reser	ved funds)						
In day.	Local Dusingst ID North or	Duning the Manner	Dhara		TRACKING FY 12-13 (Prior Year's) PLAN						
Index	Local Project ID Number	Project Name	Phase		Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?			
1	N/A	Purchase of Inflatable Buoyant Apparatus	Operations		103,500	\$ -	\$ 103,500 \$ - \$ -	This project was to purchase IBAs for 3 vessels used in the Alameda ferry services: Encinal, Bay Breeze and Peralta. Staff has decided to remove the project from the Capital plan for the following reasons: 1) the Encinal has reach the end of its useful life and will be replaced, 2) IBAs for the Bay Breeze will be purchase as part of the Mid-Life Refurbishment project, and 3) the Peralta currently meets Coast Guard's			
			Maintenance	Total :	5 103,500 678,981		\$ 103,500 \$ 460,555				
2	N/A	Vessel Mid-life Refurbishment	- A	Total :	678,981	\$ 218,426	\$ - \$ 460,555				
3			Phases		-		\$ - \$ -				
				Total :	-	\$ -	\$ -				

680,767 Remaining Measure B subtract FY 13-16 reserve commitment

This amount should equal the total in Box 3.

1,570,178 Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes).

				1	
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ 782,481 \$	218,426	\$ 564,055	72%	Unspent Percentage

			FY 13-14 MEASURE B I	Box 5 PLANNED PROJE	CTS (unrese	erved 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
			Construction	\$ 676,581		Project will be completed in FY2013/14.
1	120007	Vessel Mid-Life Refurbishment - Bay Breeze	Phas		Yes	
		bay breeze	Total	\$ 676,581	-	
			Construction	\$ 125,000	1	Contract for construciton management services was awarded in June 2013. Staff anticipates awarding
2	130005	East Bay Passenger Terminal	Construction		Yes	the construction contract in late CY2013 and project completion by June 2014.
		Improvements	Total	\$ 125,000		
			Se s	7 123,000		
3			Phase]	
				<u> </u>	1	
			Total	Ş -		

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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 3 MASS TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : SF Bay Area Water Emergency Transportation Authority (WETA)

DATE : 12/19/2013 (Revised 2/14/14)

irections

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.

SECTION 2: Measure B Capital Fund Reserve

			OX 6 3 Planned vs Actual Expenditures		Capital Fund Reserves F	BOX 7 Y 13-14 through FY 16-17 Planned Capital Re	eserve Expenditures
Local Projo dex Number	ect ID Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN Actual Unspent Planned Expenditures Amount FY 12-13 FY 12-13 FY 12-13	Original New FY 13-16 Window FY 14-17 Window FY 13-14 FY 14-15 FY 15-16 FY 16-17 Total Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status 1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation. 2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
1 N/A	Vessel Mid-Life Refurbishment	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Construction Construction Total Project Construction FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ -	\$ 321,019 \$ 321,019 \$ 321,019 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ -	WETA removed the allocation to this project as it is a repeated project in the Planned and Capital Reserve section This project is identified only in the FY 13/14 Planned Projects BOX #5. Capital Reserve funding originally allocated to this project have been moved to Index #2 in the amount of \$321,03 Project is anticipated to be completed by Spring 2014. This project line is to be removed from future reports.
2 N/A	Purchase Replacement Vessel for the Encinal	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Construction Construction Total Project Construction FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year		\$ 1,502,463 \$ 1,502,463 \$ 2,502,463 \$ 768,597 \$ - \$ 768,597 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 3,271,060 \$ - \$ 3,271,060 \$ 3,271,060	Project is updated to include the replacement of a second vessel - Purchase Replacement Vessels for the Encinal and Harbor Ba Express II. Staff anticipates awarding the contract for Construction Management services in December 2013. The award of the Construction contract is planned for Spring 2014 and project completion by Summer 2016. This project, Purchase Replacement Vessel for the Encinal and Harbor Bay Express II, is being combined with the project below, Index No. 3 in the Capital Fund Rese Additionally, \$198,419 was reallocated from Index No. 4, Ferry Propulsion Systems Replacement Parts, in the Capital Fund Rese to support this project. The project includes reidentified Capital Reserve funds from Index #1, 3, and 4. WETA is also adding \$768,597 to the project usi 13-14 Measure B Available Funds.
3 N/A	Purchase Replacement Vessel for the Encinal	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Construction Construction Total Project Construction FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 347,537 \$ \$ 347,537 \$ \$ 347,537 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ -	This project, Purchase Replacement Vessel for the Encinal, is being combined with the above project, Index No. 2 Capital Fund Reserve. As a result, of the orginally planned \$347,537 is being moved to support Index No. 2. This project line is to be removed from future reports.
4 N/A	Ferry propulsion system replacement parts	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Construction Construction Total Project Construction FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ -	\$ 331,444 \$ \$ 331,444 \$ \$ \$ 331,444 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ -	This project, Ferry Propulsion System Replacement Parts, is no going forward as plan. WETA is reallocating the originally identified amount of \$331,444 to the following projects in the Capital Fund Reserve: Index No. 2 - \$331,444 This project line is to be removed from future reports.
5		Actual (Revised) Plan New FY 14-17 Window Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Total Project Co	\$ - \$ - ost	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ - \$ - \$ - \$ -	

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 3 MASS TRANSIT PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : SF Bay Area Water Emergency Transportation Authority (WETA)

DATE : 12/19/2013 (Revised 2/14/14)

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.

SECTION 3: Measure B Operation Reserve

	Box 8 FY 12-13 MEASURE B OPERATION RESERVE									
Index	Local Project ID Number	Project Name	Phase	Planned Op Reserve FY 12-13	TRACKIN Actual Expenditures FY 12-13	VG FY 12-13 (Pr Unspent Amount FY 12-13	ior Year's) PLAN Reason for positive or negative balance?			
1			La Phases	\$ -	\$ -	\$ - \$ - \$ -				
2			Total			\$ - \$ - \$ -				
3			Total		\$ -	\$ - \$ - \$ - \$ -				

TOTAL OPERATION FUND RESERVE

	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			S Passes Total	\$ -							
2			Total								
3			Total								

TOTAL FY 13-14 OPERATION FUND RESERVE \$

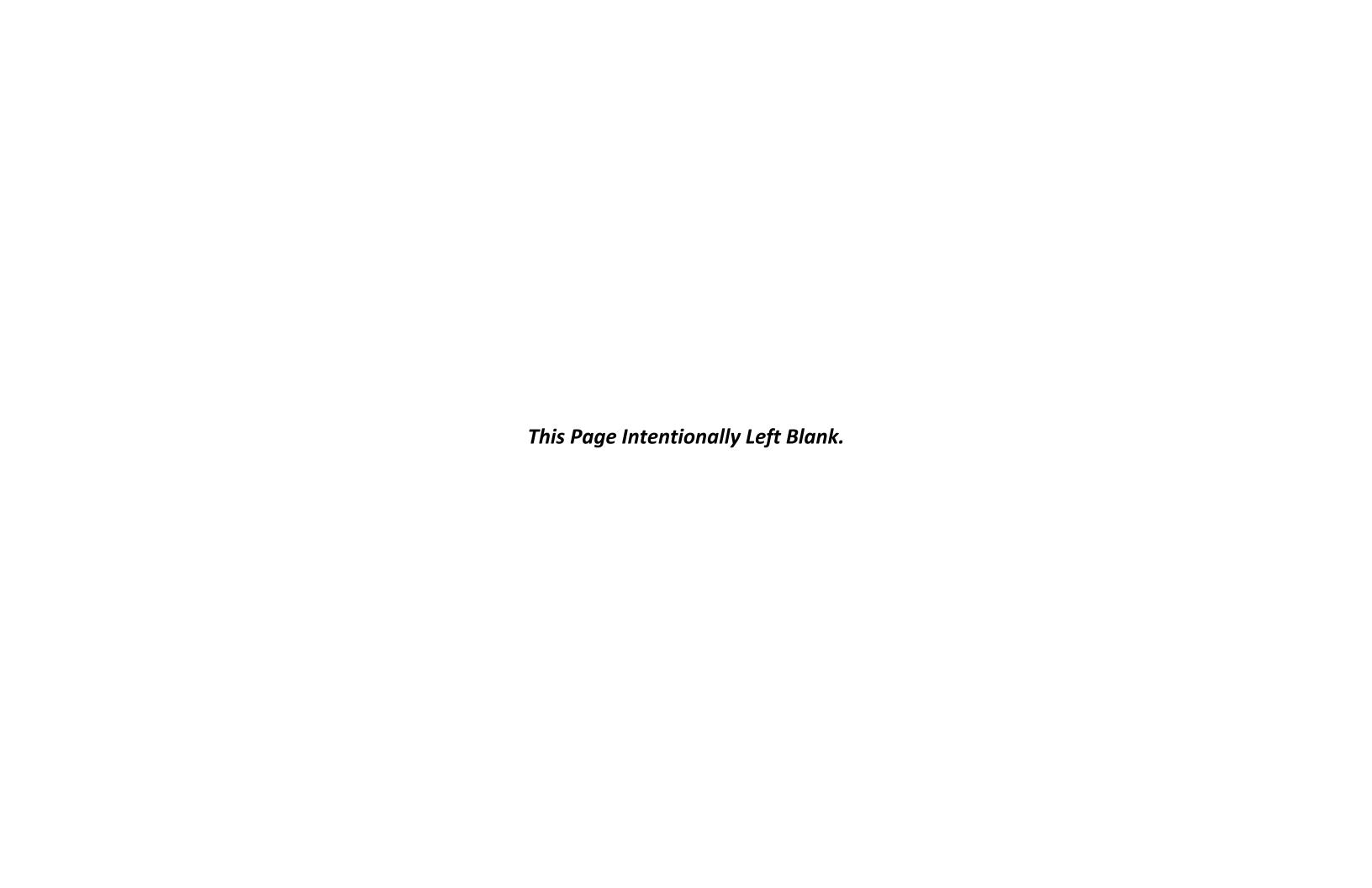
SECTION 4: Measure B Undesignated Reserve

	Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE								
	TT 12-13 WEASONE D ONDESIGNATED NESE		TRACKI	NG FY 12-13 (Pr	ior Year's) PLAN				
Index	Undesignated Funds	Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Identify projects where undesignated funds were used.				
1	(Up to 10% of the annual year's revenue)	\$ 81,194		\$ 81,194	Reserve not used.				
					-				

TOTAL FY 12-13 UNDESIGNATED RESERVE \$ 81,194 \$ - \$ 81,194 100% Unspent Percentage

	Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE									
Index	Undesignated Funds	Undesignated FY 13-14	Identify Potential Funding usage.							
1	(Up to 10% of the annual year's revenue)									

TOTAL FY 13-14 UNDESIGNATED RESERVE \$



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

WETA

FY 12- 13 Planned Projects

Program	F	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage	
Mass Transit	\$	782,481	\$ 218,426	\$ 564,055	72%	
	Totals: \$	782,481	\$ 218,426	\$ 564,055	72%	

FY 12- 13 Capital Fund Reserve

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

FY 12-13 Operations Fund Reserve

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

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	\$	81,194	\$ -	\$ 81,194	100%	
	Totals: \$	81,194	\$ -	\$ 81,194	100%	

