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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)**

Index		Project Description						Status	Deliverables				Expenditures FY 12-13					Column Q
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 Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	Column L** MB Pass-through Paratransit Expenditures	Column M** Other MB Mass Transit Expenditures Express Bus Grant	Column N** Other MB Paratransit Local Streets and Roads Fund	Column O Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Column P Total Project Cost in FY 12-13 <i>(L+M+N+O=S)</i> <i>(auto calculates)</i>	Column Q 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.	Ferries are repowered at mid-life in order to provide for continued safe and reliable operation.	Continuing or Ongoing		1 Other <i>(describe in Column J)</i>	Number of vehicle refurbished	0.133830932	\$ 218,426	\$ -	\$ -	\$ 1,413,678	\$ 1,632,104	\$ 3,729,305
2												#DIV/0!					\$ -	
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25												#DIV/0!					\$ -	
TOTALS:												\$ 218,426	\$ -	\$ -	\$ 1,413,678	\$ 1,632,104		

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.

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

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.

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 Total Measure B Available in FY 13-14		BOX 2 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>	\$ 3,183,230					
Reported FY 12/13 Balances						
FY 12/13 Planned Project Balance	\$ 564,055	MB Planned Projects	\$ 782,481	\$ 218,426	\$ 564,055	72%
FY 12/13 Capital Reserve Balance	\$ -	MB Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
FY 13/14-15/16 Capital Reserve <i>(original)</i>	\$ 2,502,463					72%
FY 12/13 Operational Reserve Balance	\$ -					
FY 12/13 Undesignated Reserve Balance	\$ 81,194					
FY 12/13 Actual vs Projected Revenue Variance	\$ 35,518					
Remaining (rollover) Measure B Balance	\$ 3,183,230					
<i>subtract FY 13-16 reserve window commitments</i>	\$ 2,502,463					
FY 13-14 Uncommitted rollover amount	\$ 680,767					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 889,411					
Total FY 13-14 Measure B Funds Available	\$ 1,570,178					

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	\$ 801,581				\$ 801,581
MB Capital Reserve	\$ -	\$ -	\$ 768,597	\$ -	\$ 768,597
MB Operational Reserve	\$ -				\$ -
MB Undesignated Reserve	\$ -				\$ -
TOTAL MEASURE B	\$ 801,581	\$ -	\$ 768,597	\$ -	\$ 1,570,178

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

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				Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
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: Parcel, Bay Breeze and Parcel. Staff has decided to remove the project from the Capital plan for the following reasons: 1) the Parcel has reached the end of its useful life and will be replaced; 2) IBAs for the Bay Breeze will be purchased as part of the Mid-Life Refurbishment project; and 3) the Parcel currently meets Coast Guard's requirements for IBAs.
			Total	\$ 103,500	\$ -	\$ 103,500		
2	N/A	Vessel Mid-life Refurbishment	Maintenance	\$ 678,981	\$ 218,426	\$ 460,555		1) Project is behind schedule and 2) used \$100,000 in expiring Bridge-Toll revenue (AB664) to support this project.
			Total	\$ 678,981	\$ 218,426	\$ 460,555		
3				\$ -	\$ -	\$ -		
			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	120007	Vessel Mid-Life Refurbishment - Bay Breeze	Construction	\$ 676,581	Yes	Project will be completed in FY2013/14.	
2	130005	East Bay Passenger Terminal Improvements	Construction	\$ 125,000	Yes	Contract for construction management services was awarded in June 2013. Staff anticipates awarding the construction contract in late CY2013 and project completion by June 2014.	
3							
			Total	\$ -			

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ 782,481	\$ 218,426	\$ 564,055	72%	Unspent Percentage
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TOTAL FY 13-14 PLANNED PROJECTS	\$ 801,581
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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.
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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

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	N/A	Vessel Mid-Life Refurbishment	Original Plan	Construction						
			Actual (Revised) Plan	Construction						
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ -		
			YEARLY TOTALS							
					FY 13-16 Plan	\$ -				
					FY 14-17 Plan	\$ -				
					Total Per Fiscal Year	\$ -				
2	N/A	Purchase Replacement Vessel for the Encinal	Original Plan	Construction						
			Actual (Revised) Plan	Construction		\$ -				
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ -		
			YEARLY TOTALS							
					FY 13-16 Plan	\$ -				
					FY 14-17 Plan	\$ -				
					Total Per Fiscal Year	\$ -				
3	N/A	Purchase Replacement Vessel for the Encinal	Original Plan	Construction						
			Actual (Revised) Plan	Construction		\$ -	\$ -			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ -		
			YEARLY TOTALS							
					FY 13-16 Plan	\$ -				
					FY 14-17 Plan	\$ -				
					Total Per Fiscal Year	\$ -				
4	N/A	Ferry propulsion system replacement parts	Original Plan	Construction						
			Actual (Revised) Plan	Construction			\$ -			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ -		\$ -
			YEARLY TOTALS							
					FY 13-16 Plan	\$ -				
					FY 14-17 Plan	\$ -				
					Total Per Fiscal Year	\$ -				
5			Actual (Revised) Plan				\$ -			
			New FY 14-17 Window							
			Actual (Revised) Plan				\$ -			
			New FY 14-17 Window							
			New Phase Line				\$ -			
			New Phase Line							
			Total Project Cost					\$ -		\$ -
YEARLY TOTALS										
					FY 13-16 Plan	\$ -				
					FY 14-17 Plan	\$ -				
					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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 1,502,463	\$ 904,000	\$ 1,598,463	\$ -	\$ 2,502,463	\$ 768,597	\$ 3,271,060	<p>Project is updated to include the replacement of a second vessel - Purchase Replacement Vessels for the Encinal and Harbor Bay 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 Reserve. Additionally, \$198,419 was reallocated from Index No. 4, Ferry Propulsion Systems Replacement Parts, in the Capital Fund Reserve 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 using FY 13-14 Measure B Available Funds.</p>
\$ -	\$ -	\$ 768,597	\$ -	\$ -	\$ 768,597	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 347,537	\$ -	\$ -	\$ -	\$ 347,537	\$ -	\$ -	<p>This project, Purchase Replacement Vessel for the Encinal, is being combined with the above project, Index No. 2 in the Capital Fund Reserve. As a result, of the originally planned \$347,537 is being moved to support Index No. 2. This project line is to be removed from future reports.</p>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ 331,444	\$ -	\$ -	\$ -	\$ 331,444	\$ -	\$ -	<p>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.</p>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ -	\$ -	\$ 904,000	\$ 1,598,463	\$ 2,502,463

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

#DIV/0!
Unspent Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals				
\$ -	\$ -	\$ 768,597	\$ -	\$ 768,597

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
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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			Phases			\$ -	
						\$ -	
						\$ -	
				Total	\$ -	\$ -	\$ -
2			Phases			\$ -	
						\$ -	
						\$ -	
				Total	\$ -	\$ -	\$ -
3			Phases			\$ -	
						\$ -	
						\$ -	
				Total	\$ -	\$ -	\$ -
TOTAL OPERATION FUND RESERVE				\$ -	\$ -	\$ -	#DIV/0! 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			Phases			
				Total	\$ -	
2			Phases			
				Total	\$ -	
3			Phases			
				Total	\$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ -		

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		\$ 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 (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1			
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ -	

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

WETA

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	\$ 782,481	\$ 218,426	\$ 564,055	72%
Totals:	\$ 782,481	\$ 218,426	\$ 564,055	72%

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	\$ -	\$ -	\$ -	#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%

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