

This Page Intentionally Left Blank.

TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Fremont**
DATE: **12/9/2013**

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans			
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	Column R	Column S	
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	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	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <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>	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O= P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
1	PWC8230	Bike and Ped	Scoping, Feasibility, Planning	Other (describe in Column E)	CIP Preparation	Staff time for evaluation, and cost estimates of potential capital improvement projects and programs.	Planning and preparing a budget will allow the City to implement capital improvements and programs identified as priority and needs by the City Council.	Continuing/Ongoing	1	Other (describe in Column J)	Council Adoption of Fiscal Year 2013-18 Capital Improvement Projects & Programs document.	0.8	\$ 7,000		\$ 98,000	\$ 22,969	\$ 127,969		Yes	Both Plans
2	PWC8381	Bike and Ped	PS&E	Pedestrian Crossing Improvements	Central Pk/Gomes Pk RR Xings	Project involves construction of new at-grade pedestrian, bicycle and service vehicle railroad crossing at UPRR/Mission Creek junction. Construction is scheduled for Spring 2014	The proposed path and crossing will provide the required improvements for pedestrians and bicyclists to safely cross the UPRR tracks and travel between Gomes Park(Mission Valley Neighborhood) and Central Park.	Continuing/Ongoing	0	Other (describe in Column J)	City processing at-grade pedestrian crossing permit with CPUC. City anticipates receiving CPUC crossing permit in Dec 2013 with construction to begin in 2014. UPRR implementing design and preliminary construction work.	0.0	\$ 87,135				\$ 87,135		Yes	Both Plans
3	PWC8541	Bike and Ped	Maintenance	Staffing	Bicycle & Ped Projects	Ongoing and annual Staff administration for the development and planning of bicycle and pedestrian projects such as grant applications & compliance, Regional, County and local Bicycle and Pedestrian Plan development and update. Bicycle and Pedestrian Committee staffing. Update and purchase of bikeway maps. Funding of miscellaneous Bicycle and Pedestrian projects such as the purchase of bike racks and bike lockers. Local fund match for grants. Supplement Capital Improvement Projects and Programs.	Project implements the planning, construction, modification of bicycle and pedestrian facilities and promotes implements traffic safety and education program.	Continuing/Ongoing		Other (describe in Column J)	Staff time Planning & Project Admin/Design, grant application & PWC projects staff time = \$79,271.92, Bike to Work Day Promotion=\$2500, Contract Service= \$159.30, Training & Conference fees = \$26.00 .	0.0	\$ 86,278				\$ 86,278		Yes	Both Plans
4	PWC8616	Bike and Ped	Maintenance	Education and Promotion	Traffic Safety/Education Program	Conduct school traffic safety workshops and bicycle rodeos to schools and at Community Events per Pedestrian and Bicycle Master Plan recommendations. Program is an ongoing annual education program.	Teach traffic safety to children grades pre-school thru High School in an effort to reduce accidents and injuries.	Continuing/Ongoing	47	Other (describe in Column J)	29 School traffic safety workshops and 18 traffic safety rodeos completed.	47.0	\$ 36,917				\$ 36,917		Yes	Both Plans
5	PWC8617	Bike and Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	UPRR Corridor Trail Study	Trail feasibility study to evaluate a central north-south trail connecting the trail to major east-west arterials. Feasibility study completed. Remaining funds to be used for staff time in pursuing grant funds and preliminary engineering for Segments 1 of 2 of trail.	Project will benefit bicyclists and pedestrians by providing a safe north-south multi-use trail through central Fremont providing connections to activity centers and transit sites.	Closed-Out in FY 12-13		Other (describe in Column J)	The Study was completed in 2009 and the project account was being kept open for staff time charges in working with UPRR in exploring ROW acquisition in an as needed basis.	0.0	\$ 675				\$ 675		Yes	Both Plans

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Project Description								Status	Deliverables				Expenditures FY 12-13					Approvals and Plans		
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	Column R	Column S	
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	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	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <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>	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
6	PWC8663	Bike and Ped	PS&E	Sidewalks and Ramps	Mission Blvd Imp	Project involves construction of new curb, gutter, sidewalk, medians, intersection improvements and bike lanes on Mission Boulevard between Verde Way and south of Telles Lane. Construction scheduled for summer 2014.	Project will benefit pedestrians and bicyclists by providing an exclusive and separate travel way for people who bicycle or walk along Mission Boulevard. Project will also improve intersections to make pedestrian crossings safer.	Continuing/Ongoing		Other <i>(describe in Column J)</i>	Sidewalk, curb, gutter, ramps, bike lanes.	0.0	\$ 88,472				\$ 88,472		Yes	Both Plans
7	PWC8669	Bike and Ped	PS&E	Traffic Calming	Walnut/Argonaut Lane Reduction	Project involves construction of new roundabout at Walnut/Argonaut Parkhurst, road diet from 4 lanes to 2 lanes, on-street parking and retaining bike lanes. HSIP grant of \$517,680 received for project. Measure B funds appropriated for this project is for construction and staff time, traffic study, local match for HSIP Grant fund received. Engineering design as of 6-30-13 is at 90% complete. Estimated construction completion is 8-31-14.	Improve bicycle and pedestrian safety at intersection crossing of Walnut-Argonaut-Parkhurst, slow traffic speeds on Walnut Avenue and Argonaut Way.	Continuing/Ongoing		Other <i>(describe in Column J)</i>	This project is in PS&E phase, and no quantifiable construction has taken place. As mentioned in Column E, Measure B supported studies such as traffic and engineering studies to prepare the project for construction have been completed.	0.0	\$ 40,095			\$ 118,302	\$ 158,396		Yes	Ped Plan
8	PWC8698	Pedestrian	Construction	Traffic Calming	Deep Creek Pedestrian Crossing Intersection Improvements	Construct pedestrian crossing safety improvements at the intersections of MacBeth Avenue/Deep Creek and Emilia Lane/Deep Creek. The two intersections are next to Ardenwood Elementary School and Deep Creek Park. Project will construct 4 bulb-outs, 2 medians, 12 curb ramps, expand sidewalk area, construct raised crosswalk-speed table, striping and signing.	The project will slow traffic vehicle speeds on Deep Creek Road by 7-10 mph (school zone), narrow travel lanes and reduce pedestrian crossing distance, slow corner turning speeds, improve crosswalk visibility in a school zone and improve access and crossings by providing new ADA ramps.	Continuing/Ongoing	2	Intersections	4 bulb-outs, 2 medians, 12 curb ramps, 5251 SF sidewalk, 2 raised crosswalks/speed tables, striping and signing.	0.8	\$ 174,000			\$ 283,227	\$ 457,227		Yes	Ped Plan
9	PWC8704	Pedestrian	Construction	Pedestrian Crossing Improvements	Irvington Area Pedestrian Imp	Installation of new accessible push buttons, count down ped signals, new ADA ramps at some or all of the project locations. Installation of bulb outs at Clough intersection, bike lanes at the approach and lane improvements at Fremont/Washington. Measure B competitive grant funds awarded to the City of \$286,000. Measure B Bike and Ped funds appropriated for this project is for local match. Construction completed in 6-12 and warranty period ended May 2013. Project to be closed out in January 2014.	Project benefits pedestrians, bicyclists and motorists and transit users by improving accessibility and safer pedestrian crossings at the 6 project intersections adjacent to bus stops. Bike lane striping and signing installed at Fremont/Clough intersection approaches.	Continuing/Ongoing	6	Intersections	10 curb ramps, 4 intersection bulb-outs or corner curb radius reduction (1,375 SF of sidewalk), 690 SF of medians, 525 feet of bike lanes, pedestrian countdown signals, striping and signing and APS devices.	6.0	\$ 2,083	(169)		\$ 1,914		Yes	Ped Plan	

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans		
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	Column R	Column S
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	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 <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <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>	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
10	PWC8706	Pedestrian	Construction	Sidewalks and Ramps	East Warren Ave Sidewalk	Project involves construction of new sidewalk & curb ramps on E. Warren Avenue from Yakima Drive to West of I-680. Sidewalk is en-route to James Leitch Elementary School. Project as of period ending June 30, 2013 was currently under construction.	Continuing/Ongoing	1,300	Linear Feet	5 feet wide sidewalk and 2 curb ramps.	1,300.0	\$ 181,290				\$ 181,290		Yes	Ped Plan
11	PWC8707	Bike and Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	Bay Trail Alternative Alignment Study	Bay Trail Gap Feasibility study - preliminary engineering and feasibility study to construct a class 1 trail from south terminus of Fremont Boulevard to Dixon Landing Road/Mc Carthy Blvd. SF Bay Trail Grant received for \$75,000. Measure B funds appropriated for this project is to supplement Bay Trail Grant Fund and local match. Study completed in Spring 2013. Project fund account to be closed out in January 2014.	Continuing/Ongoing	1	Other <i>(describe in Column J)</i>	Bay Trail Feasibility Study Plan Document	0.6	\$ 9,248			\$ 7,169	\$ 16,417		Yes	Both Plans
12	PWC8736	Pedestrian	Construction	Sidewalks and Ramps	Alder/Nicolet Improvements	Project involves construction of new sidewalk & curb ramps on Alder Avenue and Nicolet Avenue frontage. Los Cerritos Community Park. Sidewalk is en-route to Brookvale Elementary School and American High School. Project under construction as of period ending June 30, 2013.	Continuing/Ongoing	1,284	Linear Feet	Five feet wide sidewalk and 5 curb ramps.	424.5	\$ 61,614			\$ 124,741	\$ 186,355		Yes	Ped Plan
13	PWC8737	Pedestrian	PS&E	Sidewalks and Ramps	Frobisher Dr Sidewalk	Project involves construction of new curb, gutter and sidewalk on Frobisher Drive opposite Cabrillo Elementary School. Project scheduled for construction in June 2014.	Continuing/Ongoing		Linear Feet	Sidewalk, curb, gutter, and ramps.	0.0	\$ 13,207				\$ 13,207		Yes	Ped Plan
14	PWC8755	Bicycle	Other	Bike Parking	BART Electronic Bike Locker	Project involves replacement of the existing bike lockers at the Fremont BART Station with 44 electronic bike lockers installed in December 2011. Measure B funds used for staff time to administer TDA grant project funds to install bike lockers via BART. Project fund account to be closed out in January 2014.	Continuing/Ongoing				0.0	\$ 8,651				\$ 8,651		Yes	Bike Plan

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans		
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	Column R	Column S
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	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 <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <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>	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
15	PWC8761	Pedestrian	Scoping, Feasibility, Planning	Master Plan	Ped Master Plan Update	Project involves update of the 2007 Pedestrian Master Plan to conform to the City's General Plan and most recent County, Regional, State and Federal Plans and design guidelines and requirements. Project estimated to be completed in April 2015.	The project will benefit people who walk by providing a plan that guides the future development of pedestrian facilities and programs based on the needs of the community. The Plan will conform to City's recently adopted General Plan and will position the City to receive local, county, regional, state and federal funding sources.	Continuing/Ongoing		Pedestrian Master Plan document.	0.0	\$ 1,969				\$ 1,969		Yes	Ped Plan
16	PWC8762	Bike and Ped	Construction	Traffic Calming	Speedlumps Near Elem Schools	Project involves the installation of 15 speed lumps on six roadway segments adjacent to six elementary schools. Project construction completed in Fall 2013 and under warranty period.	The project benefits students traveling to school and the neighborhood residents by slowing traffic speeds on the roadway segments. This results in safer streets and may encourage more students and residents to walk and bike to school and in their neighborhoods.	Continuing/Ongoing		Other <i>(describe in Column J)</i>	15 Speed Lumps.	0.0	\$ 86,018			\$ 86,018		Yes	Ped Plan
17	PWC8763	Pedestrian	Construction	Pedestrian Crossing Improvements	Walnut & Gallaudet Pedestrian Improvements	Project includes the installation of pedestrian countdown and audible devices, splitting the NB & SB movements to eliminate left turn vehicle conflict with peds. Install new LED intersection lighting, install advance limit line and new controller assembly. Project construction completed in Summer 2013 and is currently under warranty period.	The project benefits pedestrians by improving pedestrian crossing and safety at the intersection. The intersection is adjacent to the State School for the Deaf and Blind.	Continuing/Ongoing	1	Intersections	1.0	\$ 90,736				\$ 90,736		Yes	Ped Plan
18	PWC8765	Bike and Ped	PS&E	Pedestrian Crossing Improvements	Fremont/Alder Signal/Ped Imp	1. The project will remove the pedestrian refuge islands which includes pedestrian push buttons and pedestrian signals at all four corners of the intersection. Modify & upgrade existing traffic signal and medians, install new pedestrian count down signals, audible and tactile push buttons, install new ADA curb ramps, install new vehicle/bicycle loops and traffic signal controller assembly. Modify and refresh striping and signing. Scheduled for construction in Summer 2014.	The project benefits pedestrians and bicyclists by slowing right turn vehicle speeds, expanding sidewalk area for pedestrians waiting to cross the intersection, improving access and safety by construction of new ADA ramps, pedestrian countdown signal, audible ped signals and pushbuttons. Installation of bike lane striping and detection. The intersection is adjacent to American High School and Oliveira Elementary School.	Continuing/Ongoing	1	Intersections	0.2	\$ 3,184		\$ 15,338	\$ 18,522		Yes	Both Plans	

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans				
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	Column R	Column S		
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	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	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <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>	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>	
19	PWC8798	Pedestrian	PS&E	Sidewalks and Ramps	Emilia Lane Sidewalk	The project will construct new sidewalk, planter area and curb ramps on Emilia Lane between Deep Creek Road and Macbeth Avenue. The new sidewalk will be frontage Deep Creek Park and Ardenwood Elementary School. Measure B and TDA funds will be used for the project which is scheduled for construction in the Summer of 2015.	The project benefits pedestrians by providing a separate and exclusive pathway/sidewalk for pedestrians traveling to the schools, parks and neighborhood. The new curb ramps at the intersections will provide access to the new sidewalks.	Continuing/Ongoing		Other <i>(describe in Column J)</i>	Measure B funded minor staffing time to prepare this project is ongoing and no quantifiable items for construction this cycle.	0.0	\$ 240				\$ 240		Yes	Ped Plan	
20	5045351	Pedestrian	Maintenance	Education and Promotion	Tri-City Senior Walk Clubs	The Senior Walk Club Program improves senior's mobility by promoting the health benefits of walking, increasing awareness of pedestrian safety and personal security, decreasing the likelihood of falls and injuries and encouraging walking as a mode of transportation and a means of connecting with public transit and local activity centers.	Participants learn to identify pedestrian environment challenges and improve their mobility	Closed-Out in FY 12-13	163	Number of People/Passengers	Seven 16 week program sessions provided	163.0		\$ 27,619			\$ 27,619		Yes	Ped Plan	
												TOTALS:	\$ 978,811	\$ 27,450	\$ 98,000	\$ 571,745	\$ 1,676,006	\$ -			

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 B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity
 ** Columns L-N: 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.

Index #9, Column M - Small adjustment made to grant account for prior year, email was sent and adjustment was approved by Patricia Reavey 2/19/13, Grant revenues on Audit report combined this \$-169 with Investment Earnings line, as recommended by the City's auditors for the Audit report

Pull Down Menu Options

Bicycle	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes	Bike Plan
Bike and Ped	Environmental	Bikeways (non-Class I)	Initiated in FY 12-13	Intersections	No	Ped Plan
Pedestrian	PS&E	Bridges and Tunnels	Continuing/Ongoing	Lane Miles		Both Plans
	Right-of-Way	Education and Promotion	Closed-Out in FY 12-13	Linear Feet		Neither Plan
	Construction	Master Plan		Number of People/Passengers		
	Maintenance	Multituse Paths (Class I)		Number of One-way Unduplicated Trips		
	Operations	Pedestrian Crossing Improvements		Square Feet		
	Project Completion/Closeout	Safety Improvements		Vehicles Purchased		
	Other	Sidewalks and Ramps		Other (describe in Column J)		
		Signage				
		Signals				
		Staffing				
		Traffic Calming				
		Other (describe in Column E)				

Cell: C11

Comment: Project Category:
 Bicycle: Bicycle project.
 Bike/Pedestrian: Bicycle and pedestrian project.
 Pedestrian: Pedestrian project.

Cell: D11

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: E11

Comment: Project Type:
 Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
 Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
 Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
 Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
 Master Plan: Bicycle and/or pedestrian master plan development.
 Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
 Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
 Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
 Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
 Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
 Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
 Staffing: Salary and benefits for staff to support projects, programs, or services.
 Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
 Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: I11

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: J11

Comment: Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

Cell: K11

Comment: Units for Quantity:
 Select from the drop-down menu and add any details about the unit or quantity in Column J.

 Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

 Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

 Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: M11

Comment: Completed Quantity funded by Measure B FY 12-13: This column auto-calculates based on the following.

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

Cell: O20

Comment: Small adjustment made to grant account for prior year, email was sent and adjustment was approved by Patricia Reavey 2/19/13, Grant revenues on Audit report combined this \$-169 with Investment Earnings line, as recommended by the City's auditors for the Audit report

Cell: J21

Comment: Sean O'Shea:
 0 ft thru 6/30/13

Cell: J23

Comment: Sean O'Shea:
 0 ft thru 6/30/13

TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Fremont
 DATE: 12/9/2013

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	\$ 1,784,848	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
Reported FY 12/13 Balances		MB Planned Projects	\$ -	\$ -	#DIV/0!	
FY 12/13 Planned Project Balance	\$ 201,031	MB Capital Reserve	\$ 1,037,754	\$ 836,723	\$ 201,031	19%
FY 12/13 Capital Reserve Balance	\$ 1,328,205					
FY 13/14-15/16 Capital Reserve (original)	\$ 152,216					
FY 12/13 Operational Reserve Balance	\$ 58,860					
FY 12/13 Undesignated Reserve Balance	\$ 44,536					
FY 12/13 Actual vs Projected Revenue Variance	\$ 1,784,847					
Remaining (rollover) Measure B Balance	\$ 1,529,236					
subtract FY 13-16 reserve window commitments	\$ 255,611					
FY 13-14 Uncommitted rollover amount	\$ 607,560					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 863,171					
Total FY 13-14 Measure B Funds Available	\$ 863,171					

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	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 498,635	\$ -	\$ -	\$ -	\$ 498,635
MB Operational Reserve	\$ 303,780	\$ -	\$ -	\$ -	\$ 303,780
MB Undesignated Reserve	\$ 60,756	\$ -	\$ -	\$ -	\$ 60,756
TOTAL MEASURE B	\$ 863,171	\$ -	\$ -	\$ -	\$ 863,171

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			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
2			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
11			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
12			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
13			Phases			\$ -	
						\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

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
			Total	\$ -		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
11			Phases			
			Total	\$ -		
12			Phases			
			Total	\$ -		
13			Phases			
			Total	\$ -		
TOTAL FY 13-14 PLANNED PROJECTS				\$ -		

TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Fremont**
DATE: **12/9/2013**

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 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					
			Original Plan	Actual (Revised) Plan		Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13			
1	PWC8381	Central Park/Gomes Park RR Xings	Original Plan	PS&E	Phases						
			Actual (Revised) Plan	PS&E						\$ 87,135	\$ (87,135)
			New FY 14-17 Window	PS&E							
			New Phase Line								
			New Phase Line								
			YEARLY TOTALS	Tracking						Total Project Cost	\$ -
		FY 13-16 Plan	\$ 87,135								
		FY 14-17 Plan									
		Total Per Fiscal Year	\$ 87,135								
2	PWC8653	Mission Blvd Improv (680 Mission)	Original Plan	PS&E	Phases						
			Actual (Revised) Plan	PS&E						\$ 88,472	\$ 116,380
			New FY 14-17 Window	PS&E							
			New Phase Line								
			New Phase Line								
			YEARLY TOTALS	Tracking						Total Project Cost	\$ 204,852
		FY 13-16 Plan	\$ 88,472								
		FY 14-17 Plan									
		Total Per Fiscal Year	\$ 88,472								
3	PWC8669	Walnut Ave-Argonaut Lane Reduction	Original Plan	PS&E	Phases						
			Actual (Revised) Plan	PS&E						\$ 40,095	\$ 2,208
			New FY 14-17 Window	PS&E							
			New Phase Line								
			New Phase Line								
			YEARLY TOTALS	Tracking						Total Project Cost	\$ 42,303
		FY 13-16 Plan	\$ 40,095								
		FY 14-17 Plan									
		Total Per Fiscal Year	\$ 40,095								
4	PWC8691	Mission Blvd Sidewalk/Signal	Original Plan	Project Completion/Closeout	Phases						
			Actual (Revised) Plan	Project Completion/Closeout						\$ 38,505	\$ 38,505
			New FY 14-17 Window	Project Completion/Closeout							
			New Phase Line								
			New Phase Line								
			YEARLY TOTALS	Tracking						Total Project Cost	\$ 38,505
		FY 13-16 Plan	\$ -								
		FY 14-17 Plan									
		Total Per Fiscal Year	\$ -								
5	PWC8698	Deep Creek Pedestrian Improvements	Original Plan	Construction	Phases						
			Actual (Revised) Plan	Construction						\$ 174,000	\$ (69,000)
			New FY 14-17 Window	Construction							
			New Phase Line								
			New Phase Line								
			YEARLY TOTALS	Tracking						Total Project Cost	\$ 105,000
		FY 13-16 Plan	\$ 174,000								
		FY 14-17 Plan									
		Total Per Fiscal Year	\$ 174,000								
6	PWC8704	Irvington Area Ped Improvements	Original Plan	Project Completion/Closeout	Phases						
			Actual (Revised) Plan	Project Completion/Closeout						\$ 2,083	\$ 1,933
			New FY 14-17 Window	Project Completion/Closeout							
			New Phase Line								
			New Phase Line								
			YEARLY TOTALS	Tracking						Total Project Cost	\$ 4,016
		FY 13-16 Plan	\$ 2,083								
		FY 14-17 Plan									
		Total Per Fiscal Year	\$ 2,083								
7	PWC8706	East Warren Ave Sidewalk	Original Plan	PS&E	Phases						
			Actual (Revised) Plan	PS&E						\$ 181,290	\$ 118,710
			New FY 14-17 Window	PS&E							
			New Phase Line								
			New Phase Line								
			YEARLY TOTALS	Tracking						Total Project Cost	\$ 300,000
		FY 13-16 Plan	\$ 181,290								
		FY 14-17 Plan									
		Total Per Fiscal Year	\$ 181,290								
8	PWC8708	Cedar Street Study	Original Plan	Project Completion/Closeout	Phases						
			Actual (Revised) Plan	Project Completion/Closeout						\$ 28,902	\$ 28,902
			New FY 14-17 Window	Project Completion/Closeout							
			New Phase Line								
			New Phase Line								
			YEARLY TOTALS	Tracking						Total Project Cost	\$ 28,902
		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		
							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.	
\$ 80,000	\$ 400,003			\$ 480,003		\$ 530,003	Project under design. Construction scheduled to be completed in 2014.		
\$ 50,000	\$ 392,868			\$ 480,003	\$ 50,000	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 50,000	\$ 392,868	\$ -	\$ -	\$ 480,003	\$ 50,000	\$ 530,003			
\$ -	\$ 392,868	\$ -	\$ -	\$ 480,003	\$ -	\$ 530,003			
\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -			
\$ 50,000	\$ 392,868	\$ -	\$ -	\$ -	\$ -	\$ 530,003			
\$ 200,000				\$ 404,852		\$ 404,852	Project under design. Construction scheduled to be completed in 2014.		
\$ 316,380	\$ -	\$ -	\$ -	\$ 404,852	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 316,380	\$ -	\$ -	\$ -	\$ 404,852	\$ -	\$ 404,852			
\$ 316,380	\$ -	\$ -	\$ -	\$ 404,852	\$ -	\$ 404,852			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 316,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,852			
\$ 161,027				\$ 203,330		\$ 527,303	Project under design. Construction scheduled to be completed in 2014.		
\$ 163,235	\$ -	\$ -	\$ -	\$ 203,330	\$ -	\$ -			
\$ 323,973	\$ -	\$ -	\$ -	\$ -	\$ 323,973	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 487,208	\$ -	\$ -	\$ -	\$ 203,330	\$ 323,973	\$ 527,303			
\$ 163,235	\$ -	\$ -	\$ -	\$ 203,330	\$ -	\$ 527,303			
\$ 323,973	\$ -	\$ -	\$ -	\$ -	\$ 323,973	\$ -			
\$ 487,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,303			
\$ -	\$ -	\$ -	\$ -	\$ 38,505		\$ -	S38k moved from PWC8691 to PWC8698 per City Council agenda item 9/18/12 E, and remaining \$505 amount was closed out per City Council agenda item 1/15/13 7B CIP closeout list.		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ 105,000		\$ 174,000	S38k Council agenda item 9/18/12 E from PWC8691 to PWC8698 and then S31k Council agenda item 9/18/12 E from PWC8708 to PWC8698. Project under construction warranty period.		
\$ -	\$ -	\$ -	\$ -	\$ 174,000	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ 174,000	\$ -	\$ 174,000			
\$ -	\$ -	\$ -	\$ -	\$ 174,000	\$ -	\$ 174,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,000			
\$ 1,933	\$ -	\$ -	\$ -	\$ 4,016		\$ 4,016	Project completed. Council Agenda Item for project close out in January 2014.		
\$ -	\$ -	\$ -	\$ -	\$ 4,016	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 1,933	\$ -	\$ -	\$ -	\$ 4,016	\$ -	\$ 4,016			
\$ 1,933	\$ -	\$ -	\$ -	\$ 4,016	\$ -	\$ 4,016			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 1,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,016			
\$ 66,697				\$ 366,697		\$ 366,697	Project under construction and will be under construction warranty through Fall 2014.		
\$ 185,407	\$ -	\$ -	\$ -	\$ 366,697	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 185,407	\$ -	\$ -	\$ -	\$ 366,697	\$ -	\$ 366,697			
\$ 185,407	\$ -	\$ -	\$ -	\$ 366,697	\$ -	\$ 366,697			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 185,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,697			
\$ 185,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,697			
\$ -	\$ -	\$ -	\$ -	\$ 28,902		\$ -	S31k Council agenda item on 9/18/12 E from PWC8708 to PWC8698 and then Council agenda item 1/15/13 7B CIP closeout list added \$2,098 here to close this project		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Fremont
DATE: 12/9/2013

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.

Main project data table with columns for Project ID, Name, Phases (Original Plan, Actual/Revised Plan, New FY 14-17 Window, New Phase Line), Tracking (FY 13-16 Plan, FY 14-17 Plan, Total Per Fiscal Year), and Budget/Actual values.

Summary table with columns for Planned, Actual, and Reserve amounts for various projects and fiscal years.

Summary table with columns for Planned, Actual, and Reserve amounts for various projects and fiscal years.

Notes table with columns for Project ID, Name, and a text box for project status or notes.

Fiscal Year FY 12-13 through FY 15-16 Window Totals
\$ 836,723 \$ 992,722 \$ 523,036 \$ 13,478 \$ 2,365,959

FY 12-13 Planned vs Actual Expenses
TOTAL CAPITAL FUND RESERVE \$ 1,037,754 \$ 836,723 \$ 201,031

Fiscal Year FY 13-14 through FY 16-17 Window Totals
\$ 498,635 \$ - \$ - \$ - \$ 498,635

19% Unspent Percentage

TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Fremont**
DATE: **12/9/2013**

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	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	PWC8541	Bicycle and Pedestrian Projects	Operations	\$ 126,656	\$ 86,278	\$ 40,378	Project ongoing and continuing
			Total	\$ 126,656	\$ 86,278	\$ 40,378	
2	PWC8616	Traffic Safety and Education Projects	Operations	\$ 51,607	\$ 36,917	\$ 14,690	Project ongoing and continuing
			Total	\$ 51,607	\$ 36,917	\$ 14,690	
3	PWC8617	UPRR Corridor Trail Feasibility	Right-of-Way	\$ 8,775	\$ 675	\$ 8,100	Council agenda item 1/15/13 CIP closeout of project reduced appropriation -\$8,100
			Total	\$ 8,775	\$ 675	\$ 8,100	
4	PWC8707	Bay Trail Alternative Study	PS&E	\$ 10,812	\$ 9,248	\$ 1,564	Project ongoing and continuing
			Total	\$ 10,812	\$ 9,248	\$ 1,564	
5	PWC8761	Ped Master Plan Update	Scoping, Feasibility, Planning	\$ 89,454	\$ 1,969	\$ 87,485	Project ongoing and continuing
			Total	\$ 89,454	\$ 1,969	\$ 87,485	
6	PWC8230	CIP Program Management	Scoping, Feasibility, Planning	\$ 7,000	\$ 7,000	\$ -	Balance expended.
			Total	\$ 7,000	\$ 7,000	\$ -	
TOTAL OPERATION FUND RESERVE				\$ 294,304	\$ 142,088	\$ 152,216	52% 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	PWC8541	Bicycle & Pedestrian Projects	Operations	\$ 155,378	Yes	Added \$115,000 to remaining balance from 13/14 CIP plan. Project is ongoing.
			Total	\$ 155,378		
2	PWC8616	Traffic Safety & Education Program	Operations	\$ 59,353	Yes	The project is an annual ongoing program that is on-schedule and within budget.
			Total	\$ 59,353		
3						
			Total	\$ -		
4	PWC8707	Bay Trail Alternative Study	Operations	\$ 1,564	Yes	Project completed and scheduled for Council Agenda Item close-out in January 2014.
			Total	\$ 1,564		
5	PWC8761	Ped Master Plan Update	Operations	\$ 87,485	Yes	Project is ongoing and scheduled to be completed in 2015.
			Total	\$ 87,485		
6						
			Total	\$ -		
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ 303,780		

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		\$ 58,860	\$ -	\$ 58,860	Undesignated funds not used in FY 12/13.
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 58,860	\$ -	\$ 58,860	100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE		
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Identify Potential Funding usage.
1		Project contingencies
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 60,756

This Page Intentionally Left Blank.

TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Fremont**
DATE: **12/9/2013**

Project Description								Status	Deliverables				Expenditures FY 12-13					Approvals	
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	Column R	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <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>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	PWC8147	Mass Transit	Construction	Staffing	Bart Extensions	Staff time for work on BART Extensions to Warm Springs and Silicon Valley	Funding for City staff costs associated with BART extensions planning, design, construction.	Continuing or Ongoing	3	Number of People/Passengers	City Transportation Engineering Employees	3.0	\$ 3,395				\$ 3,395		Yes
2	PWC8195	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Cape Seal	2012 Cape & Slurry Seal Project	Maintain Street Network	Closed Out in FY 12-13	850,000	Square Feet	Surface area treated	30550.6	\$ 56,943		\$ 1,527,377	\$ 1,584,320		Yes	
3	PWC8230	Other	Operations	Staffing	CIP Preparation	Development of biannual city CIP budget.	Funding for City Staff costs in developing City of Fremont's Capital Budget Program	Continuing or Ongoing	1	Other <i>(describe in Column J)</i>	2 year CIP funding approved June 11, 2013	0.8	\$ 98,000	\$ 7,000	\$ 22,969	\$ 127,969		Yes	
4	PWC8234	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Street Overlays	2012 Base Repair Project	Maintain Street Network	Closed Out in FY 12-13	225,000	Square Feet	Base repairs installed	78587.7	\$ 1,315,348	\$ 650,000	\$ 1,800,553	\$ 3,765,901		Yes	
5	PWC8240	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Slurry Sealing	Rolled into PWC 8195 - no longer used	See PWC8195 above	See PWC8195 above	0	Square Feet	Surface area treated	0.0	\$ 22,697		\$ 710,554	\$ 733,251		Yes	
6	PWC8573	Streets and Roads	Operations	Staffing	Traffic Service Operations	Funds portion of staff time in Transportation Engineering	Adequate support for daily operations and maintenance of the local street system.	Continuing or Ongoing	11	Number of People/Passengers	City Transportation Engineering Employees	11.0	\$ 91,584			\$ 91,584		Yes	
7	PWC8603	Streets and Roads	Environmental	Staffing	Dumbarton Rail Project	Regional Measure 2 passed in Mar. 2004 includes a project to add commuter rail connection across the old Dumbarton Bridge Structure	Provides funding for City staff review of EIR and evaluation of project impact on Fremont.	Continuing or Ongoing	4	Number of People/Passengers	City Transportation Engineering Employees	4.0	\$ 3,212			\$ 3,212		Yes	
8	PWC8619	Streets and Roads	Operations	Staffing	Signal Coordination Program	Annual program to fund coordination of traffic signals throughout the City.	Provides funding for City staff cost to retune signals in order to improve traffic flow and air quality.	Continuing or Ongoing	3	Number of People/Passengers	City Transportation Engineering Employees	3.0	\$ 32,584			\$ 32,584		Yes	
9	PWC8666	Streets and Roads	Construction	Street Resurfacing and Maintenance	Niles Blvd Roadway Improvement	Street Reconstruction including curb, gutter and sidewalk and new pavement structural section.	Restored a badly deteriorated heavily travelled roadway to new condition	Closed Out in FY 12-13	72,000	Square Feet	Area of reconstructed pavement surface	24300.0	\$ 585,169		\$ 1,148,665	\$ 1,733,834		Yes	
10	PWC8668	Streets and Roads	Operations	Staffing	Street Light Standards Study	Update City street light standards	improved safety at various intersections.	Continuing or Ongoing	3	Number of People/Passengers	City Transportation Engineering Employees	3.0	\$ 1,488			\$ 1,488		Yes	
11	PWC8678	Streets and Roads	Operations	Staffing	Congestion Mangement Program	California law requires urban areas to develop and maintain a "Congestion Management Program" that defines the strategies that are used to address traffic congestion problems.	Provides funding for staff costs for support of the Congestion Management Program mandate.	Continuing or Ongoing	11	Number of People/Passengers	City Transportation Engineering Employees	11.0	\$ 260,961			\$ 260,961		Yes	
12	PWC8740	Streets and Roads	PS&E	Other (describe in Column E)	Tupelo Storm Drain Repair	Repair settled/damaged sections of storm drain to restore drainage to full capacity.	Relieve backwater in storm drain system to relieve water problems in street.	Continuing or Ongoing	80	Linear Feet	48 - Inch Diameter Reinforced Concrete Storm Drain Pipe	80.0	\$ 373			\$ 373		Yes	
13	PWC8750	Streets and Roads	Scoping, Feasibility, Planning	Staffing	Niles Canyon Rd Truck Prohibit	Staff review of project impacts	Improved traffic flow and safety on narrow highway through Niles Canyon.	Continuing or Ongoing	3	Number of People/Passengers	City Transportation Engineering Employees	3.0	\$ 7,546			\$ 7,546		Yes	
TOTALS:												\$ 2,479,301	\$ 7,000	\$ 650,000	\$ 5,210,117	\$ 8,346,418			

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.

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity
 ** Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.
 *** Column N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Pull Down Menu Options

Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet	
Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
	Maintenance	Operations		Number of One-Way Unduplicated Trips	
	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	

Cell: C11

Comment: Project Category:
 Bicycle: Bicycle project.
 Bike/Pedestrian: Bicycle and pedestrian project.
 Pedestrian: Pedestrian project.

Cell: D11

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: E11

Comment: Project Type:
 Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
 Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
 Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
 Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
 Master Plan: Bicycle and/or pedestrian master plan development.
 Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
 Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
 Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
 Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
 Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
 Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
 Staffing: Salary and benefits for staff to support projects, programs, or services.
 Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
 Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: I11

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: J11

Comment: Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

Cell: K11

Comment: Units for Quantity:
 Select from the drop-down menu and add any details about the unit or quantity in Column J.

 Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

 Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

 Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: M11

Comment: Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

Cell: O14

Comment: Expenditure from Bike & Ped pass thru funds

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Fremont**
DATE: **12/9/13**

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

AUTO CALCULATED REFERENCE TABLES

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

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1: Column E)</i>	\$ 2,026,963	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
Reported FY 12/13 Balances		MB Planned Projects	\$ 300,230	\$ 385,129	\$ (84,899)	-28%
FY 12/13 Planned Project Balance	\$ -	MB Capital Reserve	\$ 1,908,199	\$ 2,078,531	\$ (170,332)	-9%
FY 12/13 Capital Reserve Balance	\$ (170,332)					-12%
FY 13/14-15/16 Capital Reserve (original)	\$ 1,010,973					
FY 12/13 Operational Reserve Balance	\$ 891,632					
FY 12/13 Undesignated Reserve Balance	\$ 198,435					
FY 12/13 Actual vs Projected Revenue Variance	\$ 96,257					
Remaining (rollover) Measure B Balance	\$ 2,026,965					
subtract FY 13-16 reserve window commitments	\$ 840,641					
FY 13-14 Uncommitted rollover amount	\$ 1,186,324					
FY 13-14 Measure B Projected Pass-through Revenue	\$ 2,044,741					
Total FY 13-14 Measure B Funds Available	\$ 3,231,066					

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	\$ 69,262				\$ 69,262
MB Capital Reserve	\$ 1,934,959				\$ 1,934,959
MB Operational Reserve	\$ 1,022,371				\$ 1,022,371
MB Undesignated Reserve	\$ 204,474				\$ 204,474
TOTAL MEASURE B	\$ 3,231,066				\$ 3,231,066

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

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

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	PWC8619	Signal Coordination Program	Operations	\$ 10,230	\$ 32,584	\$ (22,354)	Used \$22,354 from Operations project below	
			Total	\$ 10,230	\$ 32,584	\$ (22,354)		
2	PWC8678	Congestion Management Program	Operations	\$ 235,000	\$ 260,961	\$ (25,961)	Used \$25,961 from Operations project below	
			Total	\$ 235,000	\$ 260,961	\$ (25,961)		
3	PWC8573	Traffic Service Operations	Operations	\$ 55,000	\$ 91,584	\$ (36,584)	Used \$36,584 from Operations project below	
			Total	\$ 55,000	\$ 91,584	\$ (36,584)		
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ 300,230	\$ 385,129	\$ (84,899)	-28%	Unspent Percentage

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	PWC8678	Congestion Management Program	Operations	\$ 69,262	Yes	Adding funding in 13/14 for ongoing management of CMP program components including levels of service standards for highway and roadways, transit standards, trip reduction, land use analysis, and CIP development.
			Total	\$ 69,262		
2						
3						
TOTAL FY 13-14 PLANNED PROJECTS				\$ 69,262		

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Fremont**
DATE: **12/9/13**

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 2: Measure B Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
s	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	PWC8234	Citywide Overlays (renamed Pavement Rehabilitation in 13/14)	Original Plan	Construction	\$ 1,123,030					
			Actual (Revised) Plan	Construction		\$ 1,315,348	\$ (192,318)			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ 1,123,030	\$ 1,315,348	\$ (192,318)
			YEARLY TOTALS							
					FY 13-16 Plan	\$ 1,315,348				
					FY 14-17 Plan					
					Total Per Fiscal Year	\$ 1,315,348				
2	PWC8666	Niles Blvd Roadway Improvements	Original Plan	Construction	\$ 585,169					
			Actual (Revised) Plan	Construction		\$ 585,169	\$ 0			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ 585,169	\$ 585,169	\$ 0
			YEARLY TOTALS							
					FY 13-16 Plan	\$ 585,169				
					FY 14-17 Plan					
					Total Per Fiscal Year	\$ 585,169				
3	PWC8740	Tupelo St Storm Drain Repair	Original Plan	Construction	\$ 100,000					
			Actual (Revised) Plan	Construction		\$ 373	\$ 99,627			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ 100,000	\$ 373	\$ 99,627
			YEARLY TOTALS							
					FY 13-16 Plan	\$ 373				
					FY 14-17 Plan					
					Total Per Fiscal Year	\$ 373				
4	PWC8240	Slurry Sealing	Original Plan	Maintenance	\$ 100,000					
			Actual (Revised) Plan	Maintenance		\$ 22,698	\$ 77,303			
			New FY 14-17 Window	Maintenance						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ 100,000	\$ 22,698	\$ 77,303
			YEARLY TOTALS							
					FY 13-16 Plan	\$ 22,698				
					FY 14-17 Plan					
					Total Per Fiscal Year	\$ 22,698				
5	PWC8230	CIP Program Management	Original Plan	Scoping, Feasibility, Planning						
			Actual (Revised) Plan	Scoping, Feasibility, Planning		\$ 98,000	\$ (98,000)			
			New FY 14-17 Window	Scoping, Feasibility, Planning						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ -	\$ 98,000	\$ (98,000)
			YEARLY TOTALS							
					FY 13-16 Plan	\$ 98,000				
					FY 14-17 Plan					
					Total Per Fiscal Year	\$ 98,000				
6	PWC8195	Pavement Maintenance (formerly Cape Seal)-ADDED 4/16/13 Council agenda item	Actual (Revised) Plan	Maintenance		\$ 56,943				
			New FY 14-17 Window							
			Actual (Revised) Plan							
			New FY 14-17 Window							
			New Phase Line							
			New Phase Line							
			Total Project Cost						\$ 56,943	
YEARLY TOTALS										
					FY 13-16 Plan	\$ 56,943				
					FY 14-17 Plan					
					Total Per Fiscal Year	\$ 56,943				

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			
\$ 200,000	\$ 448,066	\$ -	\$ -	\$ 1,771,096	\$ -	\$ 1,323,030	\$ -	\$ -	\$ -
\$ 7,682	\$ -	\$ -	\$ -	\$ 1,323,030	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,682	\$ -	\$ -	\$ -	\$ 1,323,030	\$ -	\$ 1,323,030	\$ -	\$ -	\$ -
\$ 7,682	\$ -	\$ -	\$ -	\$ 1,323,030	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 585,169	\$ -	\$ 585,169	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 585,169	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 585,169	\$ -	\$ 585,169	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 585,169	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 264,907	\$ -	\$ -	\$ -	\$ 364,907	\$ -	\$ 364,907	\$ -	\$ -	\$ -
\$ 34,000	\$ 330,534	\$ -	\$ -	\$ 364,907	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,000	\$ 330,534	\$ -	\$ -	\$ 364,907	\$ -	\$ 364,907	\$ -	\$ -	\$ -
\$ 34,000	\$ 330,534	\$ -	\$ -	\$ 364,907	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,000	\$ 330,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 22,698	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 22,698	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 22,698	\$ -	\$ 22,698	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 22,698	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 98,000	\$ -	\$ -	\$ 98,000	\$ -	\$ 98,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ 98,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 468,425	\$ -	\$ -	\$ -	\$ 525,368	\$ -	\$ 2,460,327	\$ -	\$ -	\$ -
\$ 1,934,959	\$ -	\$ -	\$ -	\$ -	\$ 1,934,959	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,403,384	\$ -	\$ -	\$ -	\$ 525,368	\$ 1,934,959	\$ 2,460,327	\$ -	\$ -	\$ -
\$ 468,425	\$ -	\$ -	\$ -	\$ 525,368	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,934,959	\$ -	\$ -	\$ -	\$ -	\$ 1,934,959	\$ -	\$ -	\$ -	\$ -
\$ 2,403,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,327	\$ -	\$ -	\$ -

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.
During the 12/13 Original Plan the City of Fremont listed \$448,066 in the 14/15 year, however, that CIP for 14/15 was just a plan, not an approved appropriation, so as the new CIP Plan approved in June 2013 was adopted, these funds were reallocated to PWC8195 below (blue line)

Project completed FY 12/13

Project was delayed by a lawsuit filed by property owners adjacent to downstream flood control channel at discharge point of Tupelo storm drain. The suit has been settled and the project design will resume in spring 2014 with the project scheduled for bid and award in spring 2015.

Per City Council agenda item 4/16/13 D2, transferred \$57,000 approp from PWC8240 to PWC8195 below in 12/13 and then per CIP 13/14 moved remaining \$20,302 from PWC8240 to PWC8195 and then closed out PWC8240, so in conclusion, closed out remaining \$77,303 under PWC8240 and moved all to PWC8195.

Measure B funds were originally planned for 14/15 in the initial compliance report, however the funds were spent earlier in 12/13 (see blue line) on staff time in development of the FY 2013/14 - 2017/18 CIP, adopted on June 11, 2013.

Per City Council agenda item 4/16/13 D2, transferred \$57,000 approp from PWC8240 to PWC8195 below in 12/13 and then per CIP 13/14 moved remaining \$20,302 from PWC8240 to PWC8195 and then closed out PWC8240, so in conclusion, closed out remaining \$77,303 under PWC8240 and moved all to PWC8195.

Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ 2,078,531	\$ 510,107	\$ 330,534	\$ -	\$ 2,919,172

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ 1,908,199	\$ 2,078,531	\$ (170,332)

-9% Unspent Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals				
\$ 1,934,959	\$ -	\$ -	\$ -	\$ 1,934,959

**TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Fremont**
DATE: **12/9/13**

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	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	PWC8147	BART Extensions	Operations	\$ 103,359	\$ 3,395	\$ 99,964	Expended \$3,395 to project in 12/13
					\$ -		
			Total	\$ 103,359	\$ 3,395	\$ 99,964	
2	PWC8289	Underground PG&E Facilities	Operations	\$ 84,163	\$ -	\$ 84,163	Project put on hold in 12/13
					\$ -		
			Total	\$ 84,163	\$ -	\$ 84,163	
3	PWC8573	Traffic Service Operations	Operations	\$ 334,410	\$ 36,584	\$ 297,826	Expended \$36,584 to project in 12/13 Planned
					\$ -		
			Total	\$ 334,410	\$ 36,584	\$ 297,826	
4	PWC8603	Dumbarton Rail Project	Operations	\$ 27,798	\$ 3,212	\$ 24,586	Expended \$3,212 to project in 12/13
					\$ -		
			Total	\$ 27,798	\$ 3,212	\$ 24,586	
5	PWC8619	Signal Coordination Program	Operations	\$ 219,259	\$ 22,354	\$ 196,905	Expended \$22,354 to project in 12/13 Planned
					\$ -		
			Total	\$ 219,259	\$ 22,354	\$ 196,905	
6	PWC8668	Street Light Standards Study/Update	Operations	\$ 49,890	\$ 1,488	\$ 48,402	Expended \$1,488 to project in 12/13
					\$ -		
			Total	\$ 49,890	\$ 1,488	\$ 48,402	
7	PWC8678	Congestion Management Program	Operations	\$ 165,439	\$ 25,961	\$ 139,478	Expended \$25,961 to project in 12/13 Planned
					\$ -		
			Total	\$ 165,439	\$ 25,961	\$ 139,478	
8	PWC8750	Niles Canyon Road Truck Prohibit	Operations	\$ 7,854	\$ 7,546	\$ 308	Expended \$7,546 to project in 12/13
					\$ -		
			Total	\$ 7,854	\$ 7,546	\$ 308	
TOTAL OPERATION FUND RESERVE				\$ 992,172	\$ 100,540	\$ 891,632	90% 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	PWC8147	BART Extension	Operations	\$ 99,964	Yes	#####
			Total	\$ 99,964		
2	PWC8289	Underground PG&E Facilities	Operations	\$ 84,163	Yes	Project implementation was deferred in 12/13. Project construction planned for 13/14.
			Total	\$ 84,163		
3	PWC8573	Traffic Service Operations	Operations	\$ 297,826	Yes	Ongoing account for staff time for processing and researching traffic service requests.
			Total	\$ 297,826		
4	PWC8603	Dumbarton Rail Project	Operations	\$ 24,586	Yes	Project was put on hold in 12/13 until full funding could be identified.
			Total	\$ 24,586		
5	PWC8619	Signal Coordination Program	Operations	\$ 196,905	Yes	Ongoing account for staff time funding coordination of Traffic Signals throughout the City.
			Total	\$ 196,905		
6	PWC8668	Street Light Standards Study/Update	Operations	\$ 48,402	Yes	Study is partially completed, put on hold pending research of citywide LED light funding program
			Total	\$ 48,402		
7	PWC8678	Congestion Management Progr	Operations	\$ 270,217	Yes	Added additional \$200,000 funding in adopted 13/14 CIP Plan, moved \$69,262 to Planned Projects 13/14 to balance total allowed in Operations
			Total	\$ 270,217		
8	PWC8750	Niles Canyon Road Truck Prohibit	Operations	\$ 308	Yes	Project completed. Funding balance may be reallocated by City Council action in 2014.
			Total	\$ 308		
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ 1,022,371		

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		\$ 198,435	\$ -	\$ 198,435	Undesignated funds not used in FY 12/13.
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 198,435	\$ -	\$ 198,435	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		\$ 204,474	Project Contingencies
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 204,474	

This Page Intentionally Left Blank.

This Page Intentionally Left Blank.

**TABLE 2
PARATRANSIT PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME: City of Fremont
DATE: 12/11/2013

Project Description							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	Column R	Column S	Column T	
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>	MB Pass-through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Non-MB Fares <i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O+P+Q+R+S)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
1	N/A	Senior and Disabled Services	Operations	City-based Door-to-Door	Fremont Paratransit Program	Pre-scheduled and same-day door-to-door transportation for Fremont seniors and persons with disabilities	Affordable and reliable door-to-door transportation for health care services, shopping, errands and other needs	Continuing or Ongoing	15,280	Trips (one-way)		15,280.0	\$ 364,549							\$ 364,549	\$ 418,000
2	N/A	Senior and Disabled Services	Operations	Group Trips	Fremont Paratransit Program	Group transportation for organizations serving seniors and persons with disabilities	Group trips decrease social isolation, improve peer support networks and help individuals stay active and engaged in community activities	Continuing or Ongoing	4,940	Trips (one-way)		4,940.0	\$ 36,539							\$ 36,539	
3	N/A	Senior and Disabled Services	Operations	Customer Service and Outreach	Fremont Paratransit Program	Customer service and outreach for paratransit program	Community members are informed about and understand how to use the paratransit program	Continuing or Ongoing		Other (describe in Column J)	Covers community outreach, paratransit eligibility determinations, rider education activities and handling service complaints and commendations.	0.0	\$ 91,266							\$ 91,266	
4	N/A	Senior and Disabled Services	Operations	Management/Overhead/Staffing	Fremont Paratransit Program	Administration of paratransit program	Safe, reliable, cost effective paratransit service is provided for Fremont residents	Continuing or Ongoing		Other (describe in Column J)	Covers management activities (program oversight, planning, budgeting, and participation in regional coordination meetings), program supplies, printing, IT costs, and city overhead charges.	0.0	\$ 83,584							\$ 83,584	
5	N/A	Senior and Disabled Services	Operations	Meal Delivery	Meals on Wheels	In-home meal delivery for frail seniors and persons with disabilities	Nutritious meals for homebound seniors and persons w/ disabilities	Continuing or Ongoing	53,032	Meals Delivered		53,032.0	\$ 68,157							\$ 68,157	\$ 68,157
6	N/A	Senior and Disabled Services	Operations	Mobility Management/Travel Training	Tri-City Travel Training Program	Travel training workshops to teach seniors and persons with disabilities how to use public transit	More transportation options for seniors and persons with disabilities	Continuing or Ongoing	372	Consumers Trained		186.4		\$ 25,417			\$ 25,311		\$ 50,728		
7	N/A	Senior and Disabled Services	Operations	Mobility Management/Travel Training	Tri-City Mobility Management Program	Individualized mobility management services for community members	Increased levels of service access, service coordination and consumer satisfaction	Closed Out in FY 12-13	575	Contacts Made (outreach program only)		575.0		\$ 81,700					\$ 81,700		
8	N/A	Senior and Disabled Services	Operations	Volunteer Driver Program	VIP Rides Program	Volunteer drivers/escorts accompany participants on community trips where door-through-door assistance is needed	Door-through-door assisted transportation for individuals who don't have caregivers to provide needed help on community trips	Closed Out in FY 12-13	5,289	Trips (one-way)		5,289.0		\$ 89,616					\$ 89,616	\$ 75,000	
TOTALS:												\$ 644,095	\$ -	\$ 196,733	\$ -	\$ -	\$ 25,311	\$ -	\$ 866,139		

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-Funded Quantity
** Columns L-R: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Column A Project Category Note:
Disabled Services: Services primarily created for mobility for people with disabilities.
Meals on Wheels: Delivery of meals.
Senior & Disabled Services: Transportation services for seniors and people with disabilities.
Senior Services: Services primarily created for senior mobility.
Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

Column J Note:
If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxi-trips, lift-assisted, group trips, etc.

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

The amount reflected in the City's audited financial statements for the Gap Grant funds received is:
Index 6, Column N: Gap Grant A06-0044
Index 6, Column Q: New Freedom reimbursement for FY12/13 activities; reimbursed thru ACTC
Index 7, Column N: \$81,701 is the original invoice amount; corrected invoice amount rec'd is \$573.63 less due to corrected hourly rate for P.Glynn Correction will be made in FY13/14 compliance report.

Pull Down Menu Options

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services	Planning in FY 12-13	Consumers Trained
Meals on Wheels	Environmental	Capital Expenditure/Purchase	Initiated in FY 12-13	Contacts Made (outreach program only)
Senior and Disabled Services	PS&E	City-based Door-to-Door	Continuing or Ongoing	Meals Delivered
Senior Services	Right-of-Way	Customer Service and Outreach	Closed Out in FY 12-13	Trips (one-way)
Other	Construction	Group Trips		Scholarships Provided
	Maintenance	Management/Overhead/Staffing		Other (describe in Column J)
	Operations	Meal Delivery		
	Project Completion/Closeout	Mobility Management/Travel Training		
	Other	Same Day/Taxi Program		
		Scholarship/Subsidized Fare		
		Shuttle or Fixed-route Trips		
		Volunteer Driver Program		
		Other (describe in Column E)		

Cell: C12**Comment:** Project Category:

Disabled Services: Services primarily created for mobility for people with disabilities.
 Meals on Wheels: Delivery of meals.
 Senior & Disabled Services: Transportation services for seniors and people with disabilities.
 Senior Services: Services primarily created for senior mobility.
 Other: Use Other if none of the above apply, and define other by selecting Project Type (Column C) and providing Project Description (Column E).

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:

ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.
 Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.
 City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of service to mandated ADA services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.
 Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.
 Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.
 Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.
 Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.
 Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".
 Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.
 Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demonstrate finance need.
 Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.
 Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.
 Other: Use if none of the above apply. Describe the 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

Cell: N13

Comment: MV contract for DTD service + Vehicle Inspection costs

Cell: V13

Comment: Total MV contract is \$418K inc. DTD and GT services

Cell: P18

Comment: Gap Grant A06-0044

Cell: S18

Comment: New Freedom reimbursement for FY12/13 activities; reimbursed thru ACTC

Cell: P19

Comment: \$81,701 is the original invoice amount; corrected invoice amount rec'd is \$573.63 less due to corrected hourly rate for P.Glynn. Correction will be made in FY13/14 compliance report.

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Fremont**
DATE: **12/11/13**

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

AUTO CALCULATED REFERENCE TABLES

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

BOX 1		BOX 2				
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 Measure B Ending Pass-through Balance	\$ 382,192	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
Reported FY 12/13 Balances		MB Planned Projects	\$ 537,237	\$ 644,095	\$ (106,858)	-20%
FY 12/13 Planned Project Balance	\$ -	MB Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
FY 12/13 Capital Reserve Balance	\$ -	<i>Committed in FY 13-16 Window</i>				
FY 13/14-15/16 Capital Reserve (original)	\$ -	<i>Committed in FY 13-16 Window</i>				
FY 12/13 Operational Reserve Balance	\$ 256,142	Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).				
FY 12/13 Undesignated Reserve Balance	\$ 72,000					
FY 12/13 Actual vs Projected Revenue Variance	\$ 54,050					
Remaining (rollover) Measure B Balance	\$ 382,192	<i>Matches Measure B Ending Pass-through Balance above?</i>				
<i>subtract FY 13-16 reserve window commitments</i>						
FY 13-14 Uncommitted rollover amount	\$ 382,192	<i>Remaining Measure B subtract FY 13-16 reserve commitment</i>				
FY 13-14 Measure B Projected Pass-through Revenue	\$ 779,649					
Total FY 13-14 Measure B Funds Available	\$ 1,161,841	<i>Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.</i>				

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	\$ 694,052				\$ 694,052
MB Capital Reserve	\$ -				\$ -
MB Operational Reserve	\$ 389,824				\$ 389,824
MB Undesignated Reserve	\$ 77,965				\$ 77,965
TOTAL MEASURE B	\$ 1,161,841				\$ 1,161,841

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	Fremont Paratransit Program	Operations	\$ 537,237	\$ 644,095	\$ (106,858)	Actual expenses for planned project were higher than projected; used operational reserve to cover difference of \$106,858.
				Total	\$ 537,237	\$ 644,095	\$ (106,858)
2							
3							
				Total	\$ -	\$ -	\$ -

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ 537,237	\$ 644,095	\$ (106,858)	-20%	Unspent Percentage
--	-------------------	-------------------	---------------------	-------------	--------------------

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	N/A	Fremont Paratransit Program FY 13/14	Operations	\$ 694,052	Yes	Annual paratransit program activities provided on an ongoing basis: door-to-door transportation, group transportation and in-home meal delivery for Fremont seniors and persons with disabilities
				Total		
2						
3						
				Total		

TOTAL FY 13-14 PLANNED PROJECTS	\$ 694,052
--	-------------------

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	
1			Actual (Revised) Plan	Phases		\$ -	
					New FY 14-17 Window		
					Actual (Revised) Plan		\$ -
					New FY 14-17 Window		
					New Phase Line		\$ -
					New Phase Line		
					Total Project Cost		\$ -
YEARLY TOTALS				Tracking	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
1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide an 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.

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 12-13 Planned vs Actual Expenses					
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Fremont
DATE: 12/11/13

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	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	Fremont Paratransit Program	Phases Operations	\$ 363,000	\$ 106,858	\$ 256,142	Actual expenses for planned project were higher than projected; used operational reserve to cover difference of \$106,858.
Total				\$ 363,000	\$ 106,858	\$ 256,142	
2			Phases			\$ -	
Total				\$ -	\$ -	\$ -	
3			Phases			\$ -	
Total				\$ -	\$ -	\$ -	
4			Phases			\$ -	
Total				\$ -	\$ -	\$ -	
5			Phases			\$ -	
Total				\$ -	\$ -	\$ -	
6			Phases			\$ -	
Total				\$ -	\$ -	\$ -	
7			Phases			\$ -	
Total				\$ -	\$ -	\$ -	
8			Phases			\$ -	
Total				\$ -	\$ -	\$ -	
9			Phases			\$ -	
Total				\$ -	\$ -	\$ -	
10			Phases			\$ -	
Total				\$ -	\$ -	\$ -	

TOTAL OPERATION FUND RESERVE \$ 363,000 \$ 106,858 \$ 256,142 71% Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	N/A	Fremont Paratransit Program FY 13/14 Reserve	Phases Operations	\$ 389,824	Yes	For potential funding of annual Paratransit Program activities if expenditures are more than projected.
Total				\$ 389,824		
2			Phases			
Total				\$ -		
3			Phases			
Total				\$ -		
4			Phases			
Total				\$ -		
5			Phases			
Total				\$ -		
6			Phases			
Total				\$ -		
7			Phases			
Total				\$ -		
8			Phases			
Total				\$ -		
9			Phases			
Total				\$ -		
10			Phases			
Total				\$ -		

TOTAL FY 13-14 OPERATION FUND RESERVE \$ 389,824

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		\$ 72,000		\$ 72,000	Undesignated funds not used in FY 12/13.

TOTAL FY 12-13 UNDESIGNATED RESERVE \$ 72,000 \$ - \$ 72,000 100% 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		\$ 77,965	Possible use for match funding, project development or evaluation studies.

TOTAL FY 13-14 UNDESIGNATED RESERVE \$ 77,965

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

City of Fremont

FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	#DIV/0!
Local Streets and Roads (Local Transportation)	\$ 300,230	\$ 385,129	\$ (84,899)	-28%
Paratransit	\$ 537,237	\$ 644,095	\$ (106,858)	-20%
Totals:	\$ 837,467	\$ 1,029,224	\$ (191,757)	-23%

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 1,037,754	\$ 836,723	\$ 201,031	19%
Local Streets and Roads (Local Transportation)	\$ 1,908,199	\$ 2,078,531	\$ (170,332)	-9%
Paratransit	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ 2,945,953	\$ 2,915,254	\$ 30,699	1%

FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 294,304	\$ 142,088	\$ 152,216	52%
Local Streets and Roads (Local Transportation)	\$ 992,172	\$ 100,540	\$ 891,632	90%
Paratransit	\$ 363,000	\$ 106,858	\$ 256,142	71%
Totals:	\$ 1,649,476	\$ 349,486	\$ 1,299,990	79%

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 58,860	\$ -	\$ 58,860	100%
Local Streets and Roads (Local Transportation)	\$ 198,435	\$ -	\$ 198,435	100%
Paratransit	\$ 72,000	\$ -	\$ 72,000	100%
Totals:	\$ 329,295	\$ -	\$ 329,295	100%

This Page Intentionally Left Blank.