

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

AGENCY CONTACT INFORMATION

Agency Name: **City of Fremont**

Date: 12/18/2015

Primary Point of Contact

Name: Tish Saini
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Agency's Certification of True and Accurate Reporting by Submission

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

Program Compliance Report Structure

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

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

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15**

GENERAL COMPLIANCE REPORTING

Complete the questions below to confirm/document completion of the Master Programs Funding Agreements Reporting Requirements.

- 1. Verify Bicycle/Pedestrian Master Plan Adoption.** Per Section 7 of the Master Programs Fund Agreement Bicycle/Pedestrian Safety Program Implementation Guidelines, Alameda CTC requires local jurisdictions to have current individual or combined Bicycle and Pedestrian Master Plans (updated every five years) or demonstrate these plans will be adopted by December 31, 2015.

Specify the adoption year of the most current Bicycle and Pedestrian Master Plans, as applicable.

	Adoption Year
Bicycle Master Plan	2012
Pedestrian Master Plan	2007
Bicycle and Pedestrian Master Plan	

Describe the your agency's plan to ensure a Bicycle and/or Pedestrian Master Plans will be adopted by the December 31, 2015 deadline, or updated. Indicate N/A, if not applicable.

Bicycle Master Plan Adoption Not Applicable. The City is still in the process of updating the Pedestrian Master Plan and has been delayed with an adoption date of 2016. Note, that the City's Bicycle and Pedestrian Technical Advisory Committee approved the Pedestrian Master Plan in November 2015 but the Plan still needs to be presented to the Recreation Commission (February & August 2016), Planning Commission (April & September 2016) before it is presented to City Council for adoption (June-informational meeting & November 2016 adoption).

- 2. Bicycle and Pedestrian Master Plans Core Elements.**

Required core elements for pedestrian plans are described in the Toolkit for Improving Walkability linked below.

http://www.alamedactc.org/files/managed/Document/11852/ACTIA_Ped_Toolkit_UPDATE_FINAL_EL_web_2009.pdf

Alameda CTC is currently developing guidelines that outline required core elements for bicycle plans. Until these guidelines are developed, bicycle plans should demonstrate that they contain the core elements from the California Streets and Highways Code Section 891.2 linked below.

http://www.dot.ca.gov/hq/LocalPrograms/bta/PDFs/Sec891_2.pdf

Which core elements are included in your agency's Bicycle and Pedestrian Master Plan(s)? A link or separate attachments to your Master Plan(s) core elements may be provided in response to this question.

Link to the City of Fremont's 2012 Bicycle Master Plan is the following: <http://www.fremont.gov/DocumentCenter/Home/View/6919> . Link to the City of Fremont's 2015 Draft Pedestrian Master Plan and 2007 Pedestrian Master Plan is at the following: <http://www.fremont.gov/534/Bicycle-and-Pedestrian-Program>

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15**

GENERAL COMPLIANCE REPORTING

Publicity Requirements

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

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

	Yes/No
Measure B	Yes
Measure BB	No

List Publication(s) and Date of Publication Measure B or BB?

Fremont City News, Winter 2014	Measure B

If no article was published, explain below.

No Measure BB article was published because the program initiation was Spring 2015, and the City did not spend any funds in FY 14/15.

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

	Yes/No
Measure B	Yes
Measure BB	No

Website link(s) Measure B or BB?

http://www.fremont.gov/DocumentCenter/View/25174	Measure B

If no website information published, explain below.

No Measure BB website was published because the program initiation was Spring 2015, and the City did not spend any funds in FY 14/15.

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

	Yes/No
Measure B	Yes
Measure BB	No

Estimated # of Measure B Signs Posted 2

Estimated # of Measure BB Signs Posted 0

Project(s) associated with signage.

PWC8663, Mission Boulevard Improvements between Verde Way & Mill Creek

If no signage posted, explain below.

No Measure BB sign posting because the program initiation was Spring 2015, and the City did not spend any funds in FY 14/15.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15**

TABLE 1: REVENUE AND EXPENDITURES

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

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

MEASURE B

Beginning of Year Balance	\$ 1,788,795		<p>If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. <i>If not applicable, indicate N/A.</i></p> <p>N/A</p>
Revenue	\$ 657,199		
Interest	\$ 6,477		
Expenditures	\$ 1,335,294	Expenses = Table 2? TRUE	
End of Year Fund Balance	\$ 1,117,177		<p>Additional information on revenues, interest, expenditures, restatements, etc. (optional)</p>

MEASURE BB

Beginning of Year Balance	Amount \$ -		<p>If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. <i>If not applicable, indicate N/A.</i></p> <p>First year of Measure BB revenues accrued to 14/15, will plan to spend funds per the City's new adopted Capital Improvement Plan in 15/16.</p>
Revenue	\$ 106,841		
Interest	\$ -		
Expenditures	\$ -	Expenses = Table 2? TRUE	
End of Year Fund Balance	\$ 106,841		<p>Additional information on revenues, interest, expenditures, restatements, etc. (optional)</p>

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15**

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

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

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Bike/Ped	Construction	Pedestrian Crossing	PWC8381-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.	0	Other (describe in Column J)	Council Adoption of Fiscal Year 2013-18 Capital Improvement Projects & Programs document.	\$ 153,077	\$ -	Yes
2	Bike/Ped	Other	Other (describe in project description column)	PWC8541-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 ongoing.	0	Other (describe in Column J)	Staff time, Planning & Project Admin/Design, and grant application.	\$ 57,089	\$ -	Yes
3	Bike/Ped	Other	Education and Promotion	PWC8616-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. Project ongoing.	59	Other (describe in Column J)	36 School traffic safety workshops, 19 school traffic safety rodeos and 4 community rodeos completed.	\$ 68,556	\$ -	Yes
4	Bike/Ped	Construction	Other (describe in project description column)	PWC8663-Mission Blvd Imp	The Mission Boulevard Improvement project consists of installing curb, gutter, ADA ramps and sidewalk along the northbound lanes north of Mission Creek to south of Verde Way. The project will also stripe bike lanes in both directions.	0	Other (describe in Column J)	5,462 SF sidewalk, 5 ADA ramps, 1100 LF of bike lane.	\$ 266,033	\$ -	Yes
5	Bike/Ped	Construction	Traffic Calming	PWC8669-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. Improve bicycle and pedestrian safety at intersection crossing of Walnut-Argonaut-Parkhurst, slow traffic speeds on Walnut Avenue and Argonaut Way.	1	Other (describe in Column J)	Roundabout intersection, 10 ADA ramps, 6178 SF Sidewalk, 4242 LF Bike lane, 3 street lights, and 1490 SF Landscaping.	\$ 364,199	\$ -	Yes
6	Pedestrian	PS&E	Sidewalks and Ramps	PWC8737-Frobisher Dr Sidewalk	Project involves construction of new curb, gutter and sidewalk on Frobisher Drive opposite Cabrillo Elementary School.	0	Square Feet	Sidewalk	\$ 21,665	\$ -	Yes
7	Pedestrian	Scoping, Feasibility, Planning	Master Plan	PWC8761-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.	0	Other (describe in Column J)	Pedestrian Master Plan Document	\$ 35,064	\$ -	Yes

8	Pedestrian	Project Completion/Closeout	Traffic Calming	PWC8762-Speedlumps Near Elementary Schools	Installation of speed lumps on residential collector streets in the vicinity of schools.	15	Other (describe in Column J)	Speed lumps.	\$ 189	\$ -	Yes
9	Bike/Ped	Construction	Safety Improvements	PWC8765-Fremont/Alder Signal/Ped Imp	The project will remove the pedestrian refuge islands/free right turn lane 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.	1	Intersections	Upgrade intersection and traffic signal.	\$ 243,760	\$ -	Yes
10	Bike/Ped	Construction	Safety Improvements	PWC8787-Fremont/Eggers Signal/Ped Imp	The project will remove the pedestrian refuge islands/free right turn lane 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.	1	Intersections	Upgrade intersection and traffic signal.	\$ 120,000	\$ -	Yes
11	Pedestrian	Construction	Sidewalks and Ramps	PWC8798-Emilia Lane Sidewalk	Project involves construction of new sidewalk & curb ramps on Emilia Lane between Deep Creek Road and Macbeth Avenue frontage Deep Creek Park and Ardenwood Elementary School.	0	Square Feet	Sidewalk	\$ 522	\$ -	Yes
12	Bicycle	PS&E	Bikeways (non-Class I)	PWC8856-Bike Master Plan Tier 1 High Priority	Project Involves installation of Green Bike Lanes at 4 interchanges along I-880 which are Mowry, Stevenson, Auto Mall Parkway and South Fremont Blvd.	0	Intersections	Four interchanges along I-880.	\$ 4,195	\$ -	Yes
13	Bicycle	Scoping, Feasibility, Planning	Bike Parking	PWC8865-Citywide Bicycle Parking Projects	Install bicycle parking such as racks and lockers citywide.	0	Bike Parking Spaces	Bike Racks or Bike lockers.	\$ 944	\$ -	Yes
14									\$ -	\$ -	
TOTAL									\$ 1,335,294	\$ -	
Match to Table 1?									TRUE	TRUE	

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15**

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

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

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

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

BOX 1	
MB Funds Available for FY 15-16 Allocation	
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$ 1,117,177
FY 14-15 Summary of End of Year Balance	
FY 14-15 Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 333,677
FY 14-17 Capital Reserve Window Balance ²	\$ 64,325
FY 15-18 Capital Reserve Window Balance ²	\$ 551,536
FY 14-15 Operations Reserve Balance ³	\$ 73,264
FY 14-15 Undesignated Reserve Balance ⁴	\$ 63,256
FY 14/15 Actual vs. Projected Revenue ⁵	\$ 31,119
Sub-total⁶	\$ 1,117,177
Subtract FY 13-16 Capital Reserve Commitment	\$ (333,677)
Subtract FY 14-17 Capital Reserve Commitment	\$ (64,325)
Subtract FY 15-18 Capital Reserve Commitment	\$ (551,536)
FY 14-15 Uncommitted Rollover Balance	\$ 167,639
FY 15-16 MB Projected Revenue	\$ 670,972
Total FY 15-16 MB Funds Available⁷	\$ 838,611

BOX 2a				
FY 14-15 MB Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
Planned	\$ 4,496	\$ 247,510	\$ (243,014)	-
FY 13-16 Cap	\$ 1,088,733	\$ 765,335	\$ 323,398	30%
FY 14-17 Cap	\$ 381,633	\$ 317,308	\$ 64,325	17%
FY 15-18 Cap	\$ 556,675	\$ 5,139	\$ 551,536	99%
Operations	\$ 316,278	\$ 243,014	\$ 73,264	23%
Undesignated	\$ 63,256	\$ -	\$ 63,256	100%

BOX 2b						
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL						
Window	Original Allocation ¹	Expended FY 14-15	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴	All funds available by window allocated?
FY 13-16	\$ 1,099,012	\$ 765,335	\$ 333,677	\$ 333,677	\$ -	TRUE
FY 14-17	\$ 381,633	\$ 317,308	\$ 64,325	\$ 64,325	\$ -	TRUE
FY 15-18	\$ 556,675	\$ 5,139	\$ 551,536	\$ 551,536	\$ -	TRUE

BOX 3					
FY 15-16 Allocation Summary of Available MB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
FY 16-19 Capital Reserve	\$ 436,028	\$ -	\$ -	\$ -	\$ 436,028
Operations Reserve	\$ 335,486	\$ -	\$ -	\$ -	\$ 335,486
Undesignated Reserve	\$ 67,097	\$ -	\$ -	\$ -	\$ 67,097
TOTAL Measure B	\$ 838,611	\$ -	\$ -	\$ -	\$ 838,611

Max. Allocation	Allocated	Max. % Allowed	Allocation under max.?
\$ 335,486	\$ 335,486	50%	50%
\$ 67,097	\$ 67,097	10%	10%

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

BOX 3a	
MB FY 15-16 Allocation Verification	
BOX 1: Available Funds	\$ 838,611
BOX 3: Allocated Funds	\$ 838,611
Remaining Amount	\$ (0)

All funds available for FY 15-16 Allocated ? TRUE

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

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

BOX 4							
PLANNED PROJECTS (unreserved funds) FY 14-15 PLANNED VS ACTUAL EXPENDITURES							
No.	Local ID No.	Project Name	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Provide an explanation for positive or negative fund balances.
1	PWC8761	Ped Master Plan Update	\$ 4,496	\$ 35,064	\$ (30,568)	-	Used Operational Reserve to cover these exps in 14/15
2	PWC8669	Walnut Ave-Argonaut Lane Reduction		\$ 96,891	\$ (96,891)	-	Per a separate City Council agenda item added \$130,000 on 10/31/14 item 2K from PWC8541 to PWC8669, so used \$96,891 of the Operational Reserve to cover this overage.
3	PWC8616	Traffic Safety & Education Programs		\$ 58,277	\$ (58,277)	-	Additional \$58,277 spent in 14/15 funded from the Operational reserve below.
4	PWC8541	Bicycle & Ped Projects		\$ 57,089	\$ (57,089)	-	Used Operational Reserve to cover these exps in 14/15
5	PWC8762	Speedlumps Near Elementary Schools		\$ 189	\$ (189)	-	Used Operational Reserve to cover these exps in 14/15
6					\$ -	-	

TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES	\$ 4,496	\$ 247,510	\$ (243,014)	-
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BOX 5					
FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1			\$ -		
2			\$ -		
3			\$ -		
4			\$ -		
5			\$ -		
6			\$ -		

TOTAL FY 15-16 PLANNED PROJECTS	\$ -
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SECTION 2: CAPITAL FUND RESERVE

BOX 6 CAPITAL FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES						
No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
1	PWC8381	Central Park / Gomes Park RR Xing	Prior Yr's Plan for FY 13-16 Window	\$ 343,342		
			Actual / Confirm Plan for FY 13-16		\$ 153,077	\$ 190,265
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ 343,342	\$ 153,077	\$ 190,265

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
2	PWC8663	Mission Blvd Improvement (680 Mission)	Prior Yr's Plan for FY 13-16 Window	\$ 266,033		
			Actual / Confirm Plan for FY 13-16		\$ 266,033	\$ -
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ 266,033	\$ 266,033	\$ -

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
3	PWC8669	Walnut Ave - Argonaut Lane Reduction	FY 13-16 Window		\$ -	\$ -
			Prior Yr's Plan for FY 14-17 Window	\$ 267,308		
			Actual / Confirm Plan for FY 14-17		\$ 267,308	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ 267,308	\$ 267,308	\$ -

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
4	PWC8706	East Warren Ave Sidewalk	Prior Yr's Plan for FY 13-16 Window	\$ 4,413		
			Actual / Confirm Plan for FY 13-16		\$ -	\$ 4,413
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ 4,413	\$ -	\$ 4,413

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
5	PWC8736	Alder/Nicolet Improvements	Prior Yr's Plan for FY 13-16 Window	\$ 2,771		
			Actual / Confirm Plan for FY 13-16		\$ -	\$ 2,771
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ 2,771	\$ -	\$ 2,771

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
6	PWC8737	Frobishler Dr. Sidewalk	Prior Yr's Plan for FY 13-16 Window	\$ 69,357		
			Actual / Confirm Plan for FY 13-16		\$ 21,665	\$ 47,692
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ 69,357	\$ 21,665	\$ 47,692

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
7	PWC8763	Walnut and Gallaudet Pedestrian Improvements	Prior Yr's Plan for FY 13-16 Window	\$ 7,298		
			Actual / Confirm Plan for FY 13-16		\$ -	\$ 7,298
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ 7,298	\$ -	\$ 7,298

BOX 7a CAPITAL FUND RESERVE FY 15-16 through FY 18-19				
FY 15-16	FY 16-17	FY 17-18	FY 18-19	
\$ 190,265				
\$ -	\$ -			
\$ -	\$ -	\$ -		
\$ 120,600	\$ -	\$ -	\$ -	\$ -
\$ 310,865	\$ -	\$ -	\$ -	\$ -

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

FY 15-16	FY 16-17	FY 17-18	FY 18-19	
\$ -				
\$ -	\$ -			
\$ -	\$ -	\$ -		
\$ 33,109	\$ -	\$ -	\$ -	\$ -
\$ 33,109	\$ -	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19	
\$ 4,413				
\$ -	\$ -			
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,413	\$ -	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19	
\$ 2,771				
\$ -	\$ -			
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,771	\$ -	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19	
\$ 47,692				
\$ -	\$ -			
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,692	\$ -	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19	
\$ 7,298				
\$ -	\$ -			
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,298	\$ -	\$ -	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unexpended funds in FY 14-15 and any reallocation.	Project under construction and scheduled to be completed in FY 15-16.
2) Describe changes to the reserve for this project.	No changes.
3) Describe project status as of June 30, 2015.	Construction bids opened in May 2015. Council awarded Construction contract in July 2015.

1) Explain unexpended funds in FY 14-15 and any reallocation.	Not applicable.
2) Describe changes to the reserve for this project.	No changes.
3) Describe project status as of June 30, 2015.	Construction punch list.

1) Explain unexpended funds in FY 14-15 and any reallocation.	Not applicable.
2) Describe changes to the reserve for this project.	Per a separate City Council agenda item added \$130,000 on 10/31/14 item 2K from PWC8541 to PWC8669, so used \$96,891 of the Operational Reserve to cover this overage.
3) Describe project status as of June 30, 2015.	Construction complete & under project warranty. City will be taking an item to City Council in January '16 for approval to transfer remaining funds for FY 16-19 in the amount of \$33,109 to PWC8881 Bike & Ped Planning Study project.

1) Explain unexpended funds in FY 14-15 and any reallocation.	Project constructed and planned for project close-out in January 2016. Costs of project less than budgeted funds.
2) Describe changes to the reserve for this project.	Not applicable.
3) Describe project status as of June 30, 2015.	Project completed and construction warranty period finished. City will be taking an item to City Council in January '16 for approval to transfer remaining funds for FY 15-16, totalling \$4,413 to PWC8882 Intersection Improvement project.

1) Explain unexpended funds in FY 14-15 and any reallocation.	Project constructed and planned for project close-out in January 2016. Costs of project less than budgeted funds.
2) Describe changes to the reserve for this project.	Not applicable.
3) Describe project status as of June 30, 2015.	Project completed and construction warranty period finished. City will be taking an item to City Council in January '16 for approval to transfer remaining funds for FY 15-16, totalling \$2,771 to PWC8882 Intersection Improvement project.

1) Explain unexpended funds in FY 14-15 and any reallocation.	Project construction less than estimated.
2) Describe changes to the reserve for this project.	Not applicable.
3) Describe project status as of June 30, 2015.	Project under construction. City will be taking an item to City Council in January '16 for approval to transfer funds for FY 15-16, totalling \$37,692 to PWC8882 Intersection Improvement project.

1) Explain unexpended funds in FY 14-15 and any reallocation.	Project constructed. Project costs estimated lower than actual costs.
2) Describe changes to the reserve for this project.	Not applicable.
3) Describe project status as of June 30, 2015.	Project completed and construction warranty period finished. City will be taking an item to City Council in January '16 for approval to transfer remaining funds for FY 15-16, totalling \$7,298 to PWC8882 Intersection Improvement project.

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
8	PWC8765	Fremont Alder Ped Signal Improvements	Prior Yr's Plan for FY 13-16 Window	\$ 193,759		
			Actual / Confirm Plan for FY 13-16		\$ 193,759	\$ -
			Prior Yr's Plan for FY 14-17 Window	\$ 50,000		
			Actual / Confirm Plan for FY 14-17		\$ 50,000	\$ -
			FY 15-18 Window		\$ -	\$ -
FY 16-19 Window						
Total				\$ 243,759	\$ 243,759	\$ -

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
9	PWC8616	Traffic Safety & Education Program	Prior Yr's Plan for FY 13-16 Window			
			Actual / Confirm Plan for FY 13-16		\$ 10,279	\$ (10,279)
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
Total				\$ -	\$ 10,279	\$ (10,279)

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
10	PWC8798	Emilia Lane Sidewalk	Prior Yr's Plan for FY 13-16 Window	\$ 81,760		
			Actual / Confirm Plan for FY 13-16		\$ 522	\$ 81,238
			FY 14-17 Window		\$ -	\$ -
			Prior Yr's Plan for FY 15-18 Window	\$ 147,000		
			Actual / Confirm Plan for FY 15-18		\$ -	\$ 147,000
FY 16-19 Window						
Total				\$ 228,760	\$ 522	\$ 228,238

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
11	PWC8374	Sullivan Underpass Sidewalk at Mission & Niles Blvd	Actual / Confirm Plan for FY 13-16		\$ -	\$ -
			Prior Yr's Plan for FY 14-17 Window	\$ 64,325		
			Actual / Confirm Plan for FY 14-17		\$ -	\$ 64,325
			Prior Yr's Plan for FY 15-18 Window	\$ 140,675		
			Actual / Confirm Plan for FY 15-18		\$ -	\$ 140,675
FY 16-19 Window						
Total				\$ 205,000	\$ -	\$ 205,000

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
12	PWC8787	Fremont/Eggers Intersection Improvements	Prior Yr's Plan for FY 13-16 Window	\$ 120,000		
			Actual / Confirm Plan for FY 13-16		\$ 120,000	\$ -
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window			
Total				\$ 120,000	\$ 120,000	\$ -

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
13	PWC8865	Citywide Bicycle Parking Facilities	Actual / Confirm Plan for FY 13-16		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			Prior Yr's Plan for FY 15-18 Window	\$ 50,000		
			Actual / Confirm Plan for FY 15-18		\$ 944	\$ 49,056
			FY 16-19 Window			
Total				\$ 50,000	\$ 944	\$ 49,056

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
14	PWC8856	Bike Mst Pl-Tier 1 High Priority	Actual / Confirm Plan for FY 13-16		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			Prior Yr's Plan for FY 15-18 Window	\$ 219,000		
			Actual / Confirm Plan for FY 15-18		\$ 4,195	\$ 214,805
			FY 16-19 Window			
Total				\$ 219,000	\$ 4,195	\$ 214,805

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

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ 10,279			
	\$ -		
\$ -	\$ -	\$ -	
\$ 56,076	\$ -	\$ -	\$ -
\$ 56,076	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ 81,238			
\$ -	\$ -		
\$ 147,000	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ 228,238	\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ 64,325	\$ -		
\$ 70,000	\$ 70,675	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ 134,325	\$ 70,675	\$ -	\$ -

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

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ 10,000	\$ 39,056	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ 10,000	\$ 39,056	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ 14,805	\$ 200,000	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ 14,805	\$ 200,000	\$ -	\$ -

1) Explain unexpended funds in FY 14-15 and any reallocation.
Not applicable.
2) Describe changes to the reserve for this project.
Not applicable.
3) Describe project status as of June 30, 2015.
Construction completed and under construction warranty.

1) Explain unexpended funds in FY 14-15 and any reallocation.
See item #2 below.
2) Describe changes to the reserve for this project.
Spent the 15/16 \$10,279 in FY 14/15 and an additional \$58,277 funded from the undesignated reserve below.
3) Describe project status as of June 30, 2015.
Ongoing traffic education.

1) Explain unexpended funds in FY 14-15 and any reallocation.
Project under design and planned for construction in June 2016.
2) Describe changes to the reserve for this project.
None.
3) Describe project status as of June 30, 2015.
Project under design and planned for construction in June 2016.

1) Explain unexpended funds in FY 14-15 and any reallocation.
Not applicable.
2) Describe changes to the reserve for this project.
Per project manager revise FY 15-18 window to spread \$140,675 as follows: FY 15/16 = \$70,000 and FY 16/17 = \$70,675
3) Describe project status as of June 30, 2015.
Project under design and planned for construction in June 2016.

1) Explain unexpended funds in FY 14-15 and any reallocation.
Not applicable.
2) Describe changes to the reserve for this project.
Project completed 14/15
3) Describe project status as of June 30, 2015.
Project completed and under construction warrant period.

1) Explain unexpended funds in FY 14-15 and any reallocation.
Not applicable.
2) Describe changes to the reserve for this project.
Per project manager revise reserve for FY15-16 = \$10,000 and FY 16-17 = \$39,056.
3) Describe project status as of June 30, 2015.
Preliminary design.

1) Explain unexpended funds in FY 14-15 and any reallocation.
Not applicable.
2) Describe changes to the reserve for this project.
Per project manager revise reserve for FY 15-16 = \$14,805 and FY16-17=\$200,000.
3) Describe project status as of June 30, 2015.
Project under design.

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
16	PWC8882	Intersection Improvements	FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ -	\$ -	\$ -	
\$ 113,000	\$ -	\$ -	\$ -
\$ 113,000	\$ -	\$ -	\$ -

1) Describe project status as of June 30, 2015.
Project scoping.

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
16	PWC8883	Sidewalk Improvements	FY 13-16 Window		\$ -	\$ -
			FY 14-17 Window		\$ -	\$ -
			FY 15-18 Window		\$ -	\$ -
			FY 16-19 Window		\$ -	\$ -
Total				\$ -	\$ -	\$ -
Total				\$ -	\$ -	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ -	\$ -	\$ -	
\$ 113,243	\$ -	\$ -	\$ -
\$ 113,243	\$ -	\$ -	\$ -

1) Describe project status as of June 30, 2015.
Project scoping.

TOTAL FY 14-15 CAPITAL RESERVE PLANNED VS. ACTUAL	Planned	Actual	Unspent	Unspent %
	\$ 2,027,041	\$ 1,087,782	\$ 939,259	46%

Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19						
Window	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 13-16	\$ 765,335	\$ 333,677				\$ 1,099,012
FY 14-17	\$ 317,308	\$ 64,325	\$ -			\$ 381,633
FY 15-18	\$ 5,139	\$ 241,805	\$ 309,731	\$ -		\$ 556,675
FY 16-19		\$ 436,028	\$ -	\$ -	\$ -	\$ 436,028
Total	\$ 1,087,782	\$ 1,075,835	\$ 309,731	\$ -	\$ -	\$ 2,473,348

SECTION 3: OPERATIONS FUND RESERVE

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

Directions

For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

BOX 8 FY 14-15 OPERATIONS FUND RESERVE PLANNED VS ACTUAL EXPENDITURES				
Planned Operations FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 316,278	\$ 243,014	\$ 73,264	23%	

BOX 9 FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	\$ 335,486

SECTION 4: UNDESIGNATED FUND RESERVE

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

Directions

For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

BOX 10 UNDESIGNATED FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES				
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 63,256	\$ -	\$ 63,256	100%	

BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	\$ 67,097

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15**

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

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6.
1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

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

BOX 1	
MBB Funds Available for FY 15-16 Allocation	
FY 14-15 MBB End of Year Fund Balance ¹	\$ 106,841
FY 15-16 MBB Projected Revenue ²	\$ 547,889
Total FY 15-16 MBB Funds Available³	\$ 654,730

Box 1 Notes

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

BOX 2					
FY 15-16 Allocation Summary of Available MBB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
FY 16-19 Capital Reserve	\$ 326,000	\$ -	\$ -	\$ -	\$ 326,000
Operations Reserve	\$ 273,945	\$ -	\$ -	\$ -	\$ 273,945
Undesignated Reserve	\$ 54,786	\$ -	\$ -	\$ -	\$ 54,786
TOTAL Measure BB	\$ 654,730	\$ -	\$ -	\$ -	\$ 654,730

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 273,945	50%	50%	TRUE
\$ 54,789	10%	10%	TRUE

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

BOX 2a		
MBB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 654,730	All funds available for FY 15-16 Allocated ?
BOX 2: Allocated Funds	\$ 654,730	
Remaining Amount	\$ (0)	TRUE

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

BOX 3					
FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1			\$ -		

TOTAL FY 15-16 PLANNED PROJECTS	\$ -
----------------------------------------	-------------

SECTION 2: CAPITAL FUND RESERVE

BOX 4							
CAPITAL FUND RESERVE							
FY 15-16 through FY 18-19							
No.	Local ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19
1	PWC8874	Bikeway Improvements	FY 16-19 Window	\$ 153,000	\$ -	\$ -	\$ -
2	PWC8881	Bike & Ped Planning Study	FY 16-19 Window	\$ 60,000	\$ -	\$ -	\$ -
3	PWC8882	Intersection Improvements	FY 16-19 Window	\$ 113,000	\$ -	\$ -	\$ -

BOX 4a	
CAPITAL FUND RESERVE	
Project Status	
1) Describe project status as of June 30, 2015.	Project under design.
1) Describe project status as of June 30, 2015.	Scoping underway.
1) Describe project status as of June 30, 2015.	Scoping underway.

Summary of Capital Fund Reserve - FY 14-15 through FY 18-19					
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 16-19 Window	\$ 326,000	\$ -	\$ -	\$ -	\$ 326,000

SECTION 3: OPERATIONS FUND RESERVE

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

Directions

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

BOX 5	
FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	\$ 273,945

SECTION 4: UNDESIGNATED FUND RESERVE

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

Directions

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

BOX 6	
FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	\$ 54,786

AUTOPOPULATED TRACKING SUMMARY
Bicycle/Pedestrian Program

1. Capital Fund Reserves

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

MEASURE B Capital Fund Reserve Summary											
Reserve Window	Original Reserve Commitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	\$ 2,365,959	\$ (836,723)	\$ (430,224)	\$ (765,335)	\$ 333,677				\$ 2,365,959	\$ (2,032,282)	\$ 333,677
FY 14-17	\$ 498,635		\$ (117,002)	\$ (317,308)	\$ 64,325	\$ -			\$ 498,635	\$ (434,310)	\$ 64,325
FY 15-18	\$ 556,675			\$ (5,139)	\$ 241,805	\$ 309,731	\$ -		\$ 556,675	\$ (5,139)	\$ 551,536
FY 16-19	\$ 436,028				\$ 436,028	\$ -	\$ -	\$ -	\$ 436,028	\$ -	\$ 436,028

MEASURE BB Capital Fund Reserve Summary											
Reserve	Original Reserve Commitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 16-19	\$ 326,000				\$ 326,000	\$ -	\$ -	\$ -	\$ 326,000	\$ -	\$ 326,000

2. Overall Implementation Plan

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

Total Measure B Implementation Plan Summary					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -				\$ -
FY 13-16 Capital Reserve	\$ 333,677				\$ 333,677
FY 14-17 Capital Reserve	\$ 64,325	\$ -			\$ 64,325
FY 15-18 Capital Reserve	\$ 241,805	\$ 309,731	\$ -		\$ 551,536
FY 16-19 Capital Reserve	\$ 436,028	\$ -	\$ -	\$ -	\$ 436,028
Operations Reserve	\$ 335,486				\$ 335,486
Undesignated Reserve	\$ 67,097				\$ 67,097
TOTAL Measure B	\$ 1,478,418	\$ 309,731	\$ -	\$ -	\$ 1,788,149

Total Measure BB Implementation Plan Summary					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -				\$ -
FY 16-19 Capital Reserve	\$ 326,000	\$ -	\$ -	\$ -	\$ 326,000
Operations Reserve	\$ 273,945				\$ 273,945
Undesignated Reserve	\$ 54,786				\$ 54,786
TOTAL Measure BB	\$ 654,730	\$ -	\$ -	\$ -	\$ 654,730

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15**

GENERAL COMPLIANCE REPORTING

Complete the questions below to confirm/document completion of the Master Programs Funding Agreements Reporting Requirements.

1. What is your agency's Pavement Condition Index?

PCI =

Use 2013 Data from MTC's Street Fight Report ->

http://mtc.ca.gov/news/street_fight/pci.htm

If your PCI falls below a score of 60 (fair condition), specify what actions are being implemented to increase the PCI.

Indicate N/A, if not applicable.

N/A

Publicity Requirements

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

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

	Yes/No
Measure B	Yes
Measure BB	Yes

List Publication(s) and Date of Publication

Measure B or BB?

If no article was published, explain below.

Fremont City News, June 18, 2015	Both

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

	Yes/No
Measure B	Yes
Measure BB	Yes

Website link(s)

Measure B or BB?

If no website information published, explain below.

http://www.fremont.gov/2099/Cape-Slurry-and-Crack-Seal	Measure B
http://www.fremont.gov/2323/Concrete-Repair-and-Intersections	Measure BB
http://www.fremont.gov/993/Measure-B-and-Measure-F	Measure B

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

	Yes/No
Measure B	Yes
Measure BB	No

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

Project(s) associated with signage.

2014 Cape and Slurry Seal Project

If no signage posted, explain below.

Projects using Measure BB funds have not begun construction of (10/12/2015)

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15**

TABLE 1: REVENUE AND EXPENDITURES

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

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

MEASURE B

				If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. <i>If not applicable, indicate N/A.</i>
Beginning of Year Balance	\$	1,146,691		N/A
Revenue	\$	2,201,320		
Interest	\$	2,651		
Expenditures	\$	2,458,645	Expenses = Table 2? TRUE	
	\$	-		Additional information on revenues, interest, expenditures, restatements, etc. (optional)
End of Year Fund Balance	\$	892,017		

MEASURE BB

				If expenditures are less than the revenue received during the fiscal year, explain why revenues exceed expenditures. <i>If not applicable, indicate N/A.</i>
Beginning of Year Balance	\$	-		First year of Measure BB revenues accrued to 14/15, will plan to spend funds per the City's new adopted Capital Improvement Plan in 15/16.
Revenue	\$	393,607		
Interest	\$	-		
Expenditures	\$	-	Expenses = Table 2? TRUE	
	\$	-		Additional information on revenues, interest, expenditures, restatements, etc. (optional)
End of Year Fund Balance	\$	393,607		

Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Mass Transit	Construction	Other (describe in Column J)	PWC8147-BART Extensions	Project account PWC 8147 is a holding account for staff charges related to the BART extension project.	0	Other (describe in Column J)	BART pays for staff time spent on the Warm Springs BART extension through encroachment permits, PWC was set-up in advance to track charges before ENC's were issued. Extension project expected to be complete in 2016.	\$ 2,599	\$ -	Yes
2	Streets/Rds	Operations	Operations	PWC8573-Traffic Service Operations	This project funds a portion of staff time in Transportation Engineering for processing and researching traffic service requests.	156	Other (describe in Column J)	Staff logged and researched 156 citizen service requests in FY 14/15.	\$ 39,783	\$ -	Yes
3	Streets/Rds	Operations	Signals	PWC8619-Signal Coordination Program	Signal Timing and Coordination	0	Other (describe in Column J)	Staff time	\$ 29,312	\$ -	Yes
4	Bike/Ped	Construction	Sidewalks and Ramps	PWC8663-Mission Blvd Imp (680 - Mission)	Project involves construction of new sidewalk, ramps, striping for crosswalk and bike lanes.	0	Square Feet	Sidewalk and ramps	\$ 132,375	\$ -	
5	Streets/Rds	PS&E	Other (describe in Column J)	PWC8740-Tupelo Storm Drain Repair	Relieve backwater in storm drain system to relieve water problems in street.	0	Linear Feet	Repair settled/damaged sections of storm drain to restore drainage to full capacity.	\$ 353	\$ -	Yes
6	Streets/Rds	Project Completion/Closeout	Street Resurfacing/Maintenance	PWC8195-Pavement Maintenance	Cape and Slurry Seal Project. Maintain Street Network	8000000	Square Feet	Surface area treated	\$ 1,542,209	\$ -	Yes
7	Streets/Rds	Project Completion/Closeout	Street Resurfacing/Maintenance	PWC8234-Pavement Rehabilitation	Base repair project. Maintain Street Network	554000	Square Feet	Base repairs installed	\$ 606,000	\$ -	Yes
8	Streets/Rds	Operations	Other (describe in Column J)	PWC8678-Congestion Management Program	Fremont traffic/congestion review/analysis. Defining service standards, transit standards, trip reduction, analysis of land use impacts, CIP planning.	0	Other (describe in Column J)	Staff time.	\$ 106,014	\$ -	Yes
9									\$ -	\$ -	
10									\$ -	\$ -	
11									\$ -	\$ -	
TOTAL									\$ 2,458,645	\$ -	
Match to Table 1?									TRUE	TRUE	

A minimum of 15% of Measure BB LSR fund are required to be expended on bike/pedestrian Improvements.

How much of Measure BB LSR funds were expended on bike/pedestrian improvements?

Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:

\$ -	Meets minimum 15% threshold?
-	TRUE

If your agency did not meet the 15% minimum expenditure requirement, explain why in the box below

ACTC recently sent the City the amounts of revenue to accrue to FY 14/15, so we did not spend any of those funds in 14/15, however, plan to spend 15% of the total LSR Measure BB funds in 15/16 as planned in our current adopted Capital Improvement Plan.

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15**

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

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

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

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

BOX 1	
MB Funds Available for FY 15-16 Allocation	
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$ 892,017
FY 14-15 Summary of End of Year Balance	
FY 14-15 Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 361,304
FY 14-17 Capital Reserve Window Balance ²	\$ -
FY 15-18 Capital Reserve Window Balance ²	\$ 261,000
FY 14-15 Operations Reserve Balance ³	\$ -
FY 14-15 Undesignated Reserve Balance ⁴	\$ 194,612
FY 14/15 Actual vs. Projected Revenue ⁵	\$ 75,102
Sub-total⁶	\$ 892,018
Subtract FY 13-16 Capital Reserve Commitment	\$ (361,304)
Subtract FY 14-17 Capital Reserve Commitment	\$ -
Subtract FY 15-18 Capital Reserve Commitment	\$ (261,000)
FY 14-15 Uncommitted Rollover Balance	\$ 269,714
FY 15-16 MB Projected Revenue	\$ 2,245,661
Total FY 15-16 MB Funds Available⁷	\$ 2,515,375

BOX 2a				
FY 14-15 MB Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
Planned	\$ -	\$ 1,082,708	\$ (1,082,708)	-
FY 13-16 Cap	\$ 361,657	\$ 353	\$ 361,304	100%
FY 14-17 Cap	\$ -	\$ -	\$ -	-
FY 15-18 Cap	\$ 1,636,584	\$ 1,375,584	\$ 261,000	16%
Operations	\$ 1,064,434	\$ 1,064,434	\$ -	-
Undesignated	\$ 212,887	\$ 18,275	\$ 194,612	91%

BOX 2b						
CAPITAL RESERVE TRACKING						
REALLOCATION VERIFICATION TOOL						
Window	Original Allocation ¹	Expended FY 14-15	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴	All funds available by window allocated?
FY 13-16	\$ 361,657	\$ 353	\$ 361,304	\$ 361,304	\$ (0)	TRUE
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -	TRUE
FY 15-18	\$ 1,636,584	\$ 1,375,584	\$ 261,000	\$ 261,000	\$ -	TRUE

BOX 3									
FY 15-16 Allocation Summary of Available MB Funds									
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL		%	Max. %	Allocation under max.?
Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -				
FY 16-19 Capital Reserve	\$ 1,167,979	\$ -	\$ -	\$ -	\$ 1,167,979	Max. Allocation	Allocated	Allowed	
Operations Reserve	\$ 1,122,831	\$ -	\$ -	\$ -	\$ 1,122,831	\$ 1,122,831	50%	50%	TRUE
Undesignated Reserve	\$ 224,566	\$ -	\$ -	\$ -	\$ 224,566	\$ 224,566	10%	10%	TRUE
TOTAL Measure B	\$ 2,515,376	\$ -	\$ -	\$ -	\$ 2,515,376	Total amount must equal Box 1. See Box 3a.			

BOX 3a		
MB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 2,515,375	All funds available for FY 15-16 Allocated?
BOX 3: Allocated Funds	\$ 2,515,376	
Remaining Amount	\$ (0)	TRUE

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

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Box 1 Notes</p> <ol style="list-style-type: none"> 1. Auto populated from Box 4's Balance, only shows positive balances. 2. Last Year's identified Capital Reserve commitment subtract FY 14/15 Expenditures. 3. Auto populated from Box 8's Operation Balance. 4. Auto populated from Box 10's Undesignated Balance. 5. Amount is Actual Distributions/Interest subtract Last Year's provided revenue projections. 6. Sub-total Balance should match FY 14-15 Ending Balance, noted in the top of Box 1. Box will turn GREEN if true. 7. Funds available (not previously committed in a Capital Fund Reserve) to allocate to FY 15-16 planned and/or reserves categories (ODD Numbered Boxes). | <p>Box 2b Notes</p> <ol style="list-style-type: none"> 1. Original identified is the amount set in prior year's compliance report. 2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows. 3. Amount re-identified by recipient in the Capital Reserve Box 6 and 7. 4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds. +/- \$1 differences acceptable. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

BOX 4							
PLANNED PROJECTS (unreserved funds)							
FY 14-15 PLANNED VS ACTUAL EXPENDITURES							
No.	Local ID No.	Project Name	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Provide an explanation for positive or negative fund balances.
1	PWC8195	Pavement Maintenance		\$ 772,625	\$ (772,625)	-	Used Operational Reserve to cover these exps in 14/15-trying to spends the funds expeditiously
2	PWC8147	BART Extensions		\$ 2,599	\$ (2,599)	-	Used Operational Reserve to cover these exps in 14/15-trying to spends the funds expeditiously
3	PWC8573	Traffic Service Operations		\$ 39,783	\$ (39,783)	-	Used Operational Reserve to cover these exps in 14/15-trying to spends the funds expeditiously
4	PWC85619	Signal Coordination Program		\$ 29,312	\$ (29,312)	-	Used Operational Reserve to cover these exps in 14/15-trying to spends the funds expeditiously
5	PWC8663	Mission Blvd Imp (680-Mission)		\$ 132,375	\$ (132,375)	-	Used Operational Reserve to cover these exps in 14/15-trying to spends the funds expeditiously
6	PWC8678	Congestion Management Program		\$ 106,014	\$ (106,014)	-	Used Operational Reserve and \$18,274 of the Undesignated Reserve to cover these exps in 14/15-trying to spends the funds
7					\$ -	-	
TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES			\$ -	\$ 1,082,708	\$ (1,082,708)	-	

BOX 5					
FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1			\$ -		
2			\$ -		
3			\$ -		
4			\$ -		
5			\$ -		
6			\$ -		
7			\$ -		
TOTAL FY 15-16 PLANNED PROJECTS			\$ -		

SECTION 2: CAPITAL FUND RESERVE

BOX 6 CAPITAL FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES						
No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
1	PWC8740	Tupelo St. Storm Drain Repair	Prior Yr's Plan for FY 13-16 Window	\$ 361,657		
			Actual / Confirm Plan for FY 13-16		\$ 353	\$ 361,304
			FY 14-17 Window		\$ -	\$ -
			Prior Yr's Plan for FY 15-18 Window	\$ 261,000		
			FY 15-18 Window		\$ -	\$ 261,000
			FY 16-19 Window			
Total				\$ 622,657	\$ 353	\$ 622,304

BOX 7a CAPITAL FUND RESERVE FY 15-16 through FY 18-19			
FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ 361,304			
\$ -	\$ -		
\$ 261,000	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -
\$ 622,304	\$ -	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unexpended funds in FY 14-15 and any reallocation.	The City will be taking an item to City Council in January '16 for approval to transfer the \$361,304 to PWC8444 Citywide Intersection Ramps project so that we can spend these funds within the timely use of funds deadline of FY 15/16.
2) Describe changes to the reserve for this project.	The City will be taking an item to City Council in January '16 for approval to transfer the \$361,304 to PWC8444 Citywide Intersection Ramps project so that we can spend these funds within the timely use of funds deadline of FY 15/16.
3) Describe project status as of June 30, 2015.	In PS&E phase.

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
2	PWC8234	Citywide Overlays	FY 13-16 Window			\$ -
			FY 14-17 Window		\$ -	\$ -
			Prior Yr's Plan for FY 15-18 Window	\$ 606,000		
			FY 15-18 Window		\$ 606,000	\$ -
			FY 16-19 Window			
Total				\$ 606,000	\$ 606,000	\$ -

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

1) Explain unexpended funds in FY 14-15 and any reallocation.	Spent all funds per plan
2) Describe changes to the reserve for this project.	N/A
3) Describe project status as of June 30, 2015.	Completed

No.	Local ID No.	Project Name	Reserve Window	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance
3	PWC8195	Pavement Maintenance	FY 13-16 Window			\$ -
			FY 14-17 Window		\$ -	\$ -
			Prior Yr's Plan for FY 15-18 Window	\$ 769,584		
			FY 15-18 Window		\$ 769,584	\$ -
			FY 16-19 Window			
Total				\$ 769,584	\$ 769,584	\$ -

FY 15-16	FY 16-17	FY 17-18	FY 18-19
\$ -			
\$ -	\$ -		
\$ -	\$ -	\$ -	
\$ 1,167,979		\$ -	\$ -
\$ 1,167,979	\$ -	\$ -	\$ -

1) Explain unexpended funds in FY 14-15 and any reallocation.	N/A
2) Describe changes to the reserve for this project.	Spent over the \$769k amount so used the Operational Reserve to list those additional exps in 14/15.
3) Describe project status as of June 30, 2015.	Closeout phase for prior project. PS&E phase for new project.

TOTAL FY 14-15 CAPITAL RESERVE PLANNED VS. ACTUAL	Planned	Actual	Unspent	Unspent %
	\$ 1,998,241	\$ 1,375,937	\$ 622,304	31%

Summary of Capital Fund Reserve - Funds Used and Identified from FY 14-15 through FY 18-19						
Window	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 13-16	\$ 353	\$ 361,304				\$ 361,657
FY 14-17	\$ -	\$ -				\$ -
FY 15-18	\$ 1,375,584	\$ 261,000	\$ -	\$ -		\$ 1,636,584
FY 16-19		\$ 1,167,979	\$ -	\$ -	\$ -	\$ 1,167,979
Total	\$ 1,375,937	\$ 1,790,283	\$ -	\$ -	\$ -	\$ 3,166,220

SECTION 3: OPERATIONS FUND RESERVE

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

Directions
For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

BOX 8 FY 14-15 OPERATIONS FUND RESERVE PLANNED VS ACTUAL EXPENDITURES				
Planned Operations FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 1,064,434	\$ 1,064,434	\$ -	-	Used for several projects that spent funds in 14/15 as listed in the Planned Projects section

BOX 9 FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	\$ 1,122,831

SECTION 4: UNDESIGNATED FUND RESERVE

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

Directions
For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

BOX 10 UNDESIGNATED FUND RESERVE FY 14-15 PLANNED VS ACTUAL EXPENDITURES				
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 212,887	\$ 18,275	\$ 194,612	91%	Used Undesignated Reserves to fund part of PWC8678 exps in the Planned Projects section

BOX 11 FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	\$ 224,566

Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2014-15

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

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-2 are auto populated for reference/evaluation purposes; based on information inputted in Box 3-6.
 1. Starting with Box 4, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

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

BOX 1	
MBB Funds Available for FY 15-16 Allocation	
FY 14-15 MBB End of Year Fund Balance ¹	\$ 393,607
FY 15-16 MBB Projected Revenue ²	\$ 2,016,847
Total FY 15-16 MBB Funds Available³	\$ 2,410,454

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

BOX 2					
FY 15-16 Allocation Summary of Available MBB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -				\$ -
FY 16-19 Capital Reserve	\$ 1,200,346	\$ -	\$ -	\$ -	\$ 1,200,346
Operations Reserve	\$ 1,008,424				\$ 1,008,424
Undesignated Reserve	\$ 201,685				\$ 201,685
TOTAL Measure BB	\$ 2,410,454	\$ -	\$ -	\$ -	\$ 2,410,454

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 1,008,424	50%	50%	TRUE
\$ 201,685	10%	10%	TRUE

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

BOX 2a		
MBB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 2,410,454	All funds available for FY 15-16 Allocated?
BOX 2: Allocated Funds	\$ 2,410,454	
Remaining Amount	\$ (0)	TRUE

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

BOX 3					
FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1			\$ -		
TOTAL FY 15-16 PLANNED PROJECTS			\$ -		

SECTION 2: CAPITAL FUND RESERVE

BOX 4							
CAPITAL FUND RESERVE							
FY 15-16 through FY 18-19							
No.	Local ID No.	Project Name	Reserve Window	FY 15-16	FY 16-17	FY 17-18	FY 18-19
1	PWC8195	Pavement Maintenance	FY 16-19 Window	\$ 1,200,346	\$ -	\$ -	\$ -

BOX 4a	
CAPITAL FUND RESERVE	
Project Status	
1) Describe project status as of June 30, 2015.	
Project is in the planning phase	

Summary of Capital Fund Reserve - FY 14-15 through FY 18-19					
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
FY 16-19 Window	\$ 1,200,346	\$ -	\$ -	\$ -	\$ 1,200,346

SECTION 3: OPERATIONS FUND RESERVE

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

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

BOX 5	
FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	\$ 1,008,424

SECTION 4: UNDESIGNATED FUND RESERVE

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

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

BOX 6	
FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	\$ 201,685

AUTOPOPULATED TRACKING SUMMARY
Local Streets and Roads Program

1. Capital Fund Reserves

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

MEASURE B Capital Fund Reserve Summary											
Reserve Window	Original Reserve Commitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	\$ 2,919,172	\$ (2,078,531)	\$ (478,984)	\$ (353)	\$ 361,304				\$ 2,919,172	\$ (2,557,868)	\$ 361,304
FY 14-17	\$ -		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
FY 15-18	\$ 1,636,584			\$ (1,375,584)	\$ 261,000	\$ -	\$ -		\$ 1,636,584	\$ (1,375,584)	\$ 261,000
FY 16-19	\$ 1,167,979				\$ 1,167,979	\$ -	\$ -	\$ -	\$ 1,167,979	\$ -	\$ 1,167,979

MEASURE BB Capital Fund Reserve Summary											
Reserve	Original Reserve Commitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 16-19	\$ 1,200,346				\$ 1,200,346	\$ -	\$ -	\$ -	\$ 1,200,346	\$ -	\$ 1,200,346

2. Overall Implementation Plan

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

Total Measure B Implementation Plan Summary					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -				\$ -
FY 13-16 Capital Reserve	\$ 361,304				\$ 361,304
FY 14-17 Capital Reserve	\$ -	\$ -			\$ -
FY 15-18 Capital Reserve	\$ 261,000	\$ -	\$ -		\$ 261,000
FY 16-19 Capital Reserve	\$ 1,167,979	\$ -	\$ -	\$ -	\$ 1,167,979
Operations Reserve	\$ 1,122,831				\$ 1,122,831
Undesignated Reserve	\$ 224,566				\$ 224,566
TOTAL Measure B	\$ 3,137,680	\$ -	\$ -	\$ -	\$ 3,137,680

Total Measure BB Implementation Plan Summary					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ -				\$ -
FY 16-19 Capital Reserve	\$ 1,200,346	\$ -	\$ -	\$ -	\$ 1,200,346
Operations Reserve	\$ 1,008,424				\$ 1,008,424
Undesignated Reserve	\$ 201,685				\$ 201,685
TOTAL Measure BB	\$ 2,410,454	\$ -	\$ -	\$ -	\$ 2,410,454

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

GENERAL COMPLIANCE REPORTING

Publicity Requirements

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

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

	Yes/No
Measure B	Yes
Measure BB	No

List Publication(s) and Date of Publication

Measure B or BB?

The Extra Mile, Summer 2015	Measure B

If no article was published, explain below.

No Measure BB article was published because Measure BB program initiation was Spring 2015, and the City did not spend any funds in FY 14/15.

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

	Yes/No
Measure B	Yes
Measure BB	No

Website link(s)

Measure B or BB?

https://www.fremont.gov/366/Transportation-Services---	Measure B

If no website information published, explain below.

No Measure BB website information was published because Measure BB program initiation was Spring 2015, and the City did not spend any funds in FY 14/15.

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

	Yes/No
Measure B	Yes
Measure BB	No

Estimated # of Measure B Signs Posted

Estimated # of Measure BB Signs Posted

Project(s) associated with signage.

Fremont Paratransit Program

If no signage posted, explain below.

No Measure BB signage was used because Measure BB program initiation was Spring 2015, and the City did not spend any funds in FY 14/15.

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

TABLE 1: REVENUE AND EXPENDITURES

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

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

MEASURE B

Beginning of Year Balance	\$ 349,275
Revenue	\$ 844,602
Interest	\$ 1,388
Expenditures	\$ 1,003,802
	\$ -
End of Year Fund Balance	\$ 191,463

Expenses = Table 2?

TRUE

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

If not applicable, indicate N/A.

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

MEASURE BB

	Amount
Beginning of Year Balance	\$ -
Revenue	\$ 99,094
Interest	\$ -
Expenditures	\$ -
End of Year Fund Balance	\$ 99,094

Expenses = Table 2?

TRUE

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

If not applicable, indicate N/A.

First year of Measure BB revenues accrued to 14/15, will plan to spend funds per the City's new adopted budget in FY 15/16.

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

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

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements.

- Expenditures must match the total expenditures reported on Table 1 and 3 for the fiscal year.

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 14-15	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Senior and D	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	16,819	Number of One-Way Unduplicated Trips		\$ 540,700	\$ -	Yes
2	Senior and D	Operations	Group Trips	Fremont Paratransit Program	Group transportation for organizations serving seniors and persons with disabilities	4,179	Number of One-Way Unduplicated Trips		\$ 39,929	\$ -	Yes
3	Senior and D	Operations	Customer Service and Outreach	Fremont Paratransit Program	Customer service and outreach for paratransit program		Other (describe in Column J)	Covers community outreach, paratransit eligibility determinations, rider education activities, printing and handling service complaints and commendations.	\$ 117,253	\$ -	Yes
4	Senior and D	Operations	Program Administration	Fremont Paratransit Program	Administration of paratransit program		Other (describe in Column J)	Covers management activities (program oversight, planning, budgeting, and participation in regional coordination meetings), program supplies, IT costs, and city overhead charges.	\$ 162,293	\$ -	Yes
5	Senior and D	Operations	Meal Delivery	Meals on Wheels	In-home meal delivery for homebound seniors and persons with disabilities	57,074	Other (describe in Column I)	Number of meals delivered	\$ 68,794	\$ -	Yes
6	Senior and D	Operations	Program Administration	Tri-City Volunteer Driver Programs	Volunteer drivers/escorts accompany elderly and disabled participants on community trips where door-through-door assistance is needed	7,907	Number of One-Way Unduplicated Trips		\$ 20,849	\$ -	Yes
7	Senior and D	Operations	Program Administration	Tri-City Taxi Voucher Program	Subsidized same-day taxi rides for Tri-City seniors and persons with disabilities	7,486	Number of One-Way Unduplicated Trips		\$ 53,984	\$ -	Yes
8									\$ -	\$ -	
TOTAL									\$ 1,003,802	\$ -	
Match to Table 1?									TRUE	TRUE	

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

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

There are FOUR Sections on this worksheet. Note the Dashboard Summary Box 1-3 are auto populated for reference/evaluation purposes; based on information inputted in Box 4-11.
 1. Complete the EVEN Boxes first (starting with Box 4) with the fiscal year's expenditures, and then proceed to the ODD Boxes.
 2. In the EVEN Numbered Boxes, enter the FY 14-15 Actual Expenditures that occurred.
 3. In the ODD Numbered Boxes, demonstrate the use of total available funds (Box 1, Total Funds Available in PURPLE) to proposed planned and reserve projects/categories.

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

BOX 1	
MB Funds Available for FY 15-16 Allocation	
FY 14-15 MB End of Year Fund Balance (From Table 1)	\$ 191,463
FY 14-15 Summary of End of Year Balance	
FY 14-15 Planned Project Balance	\$ -
FY 13-16 Capital Reserve Window Balance	\$ -
FY 14-17 Capital Reserve Window Balance	\$ -
FY 15-18 Capital Reserve Window Balance	\$ -
FY 14-15 Operations Reserve Balance	\$ 157,199
FY 14-15 Undesignated Reserve Balance	\$ -
FY 14/15 Actual vs. Projected Revenue	\$ 34,264
Sub-total¹	\$ 191,463
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
Subtract FY 15-18 Capital Reserve Commitment	\$ -
FY 14-15 Uncommitted Rollover Balance	\$ 191,463
FY 15-16 MB Projected Revenue	\$ 843,371
Total FY 15-16 MB Funds Available⁷	\$ 1,034,834

BOX 2a				
FY 14-15 MB Planned vs. Actual Expenditures				
Planned	\$ 673,965	\$ 1,003,802	\$ (329,837)	-
FY 13-16 Cap	\$ -	\$ -	\$ -	-
FY 14-17 Cap	\$ -	\$ -	\$ -	-
FY 15-18 Cap	\$ -	\$ -	\$ -	-
Operations	\$ 405,863	\$ 248,664	\$ 157,199	39%
Undesignated	\$ 81,173	\$ 81,173	\$ -	-

BOX 3					
FY 15-16 Allocation Summary of Available MB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ 528,811				\$ 528,811
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ 421,686				\$ 421,686
Undesignated Reserve	\$ 84,337				\$ 84,337
TOTAL Measure B	\$ 1,034,834	\$ -	\$ -	\$ -	\$ 1,034,834

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 421,686	50%	50%	TRUE
\$ 84,337	10%	10%	TRUE

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

BOX 2b					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 14-15	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -
FY 14-17	\$ -	\$ -	\$ -	\$ -	\$ -
FY 15-18	\$ -	\$ -	\$ -	\$ -	\$ -

BOX 3a	
MB FY 15-16 Allocation Verification	
BOX 1: Available Funds	\$ 1,034,834
BOX 3: Allocated Funds	\$ 1,034,834
Remaining Amount	\$ -

All funds available for FY 15-16 Allocated ? TRUE

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

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

BOX 4							
PLANNED PROJECTS (unreserved funds)							
FY 14-15 PLANNED VS ACTUAL EXPENDITURES							
No.	Local ID No.	Project Name	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Provide an explanation for positive or negative fund balances.
1	N/A	Paratransit Program FY 14/15	\$ 673,965	\$ 1,003,802	\$ (329,837)	-	Expenses for planned project were higher than projected; used undesignated & operational reserve to cover the difference.
2							
3							

TOTAL FY 14-15 PLANNED VS ACTUAL EXPENDITURES					
Planned Expenditures	\$ 673,965	Actual Expenditures	\$ 1,003,802	Unspent Balance	\$ (329,837)

BOX 5					
FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1	N/A	Paratransit Program 15/16	\$ 528,811	Yes	All FY14/15 program activities are being continued for FY 15/16
2			\$ -		
3			\$ -		

TOTAL FY 15-16 PLANNED PROJECTS	
Planned Expenditures	\$ 528,811

SECTION 2: CAPITAL FUND RESERVE

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

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

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

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

SECTION 3: OPERATIONS FUND RESERVE

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

Directions
For previously identified Operations Fund Reserve, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

BOX 8				
FY 14-15 OPERATIONS FUND RESERVE				
PLANNED VS ACTUAL EXPENDITURES				
Planned Operations FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 405,863	\$ 248,664	\$ 157,199	39%	\$248,664 was used to cover operational expenses of the FY14/15 Paratransit Program. Remaining funds were identified to FY 15/16 planned project.

BOX 9	
FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	\$ 421,686

SECTION 4: UNDESIGNATED FUND RESERVE

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

Directions
For previously identified Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then withdraw expenses in Box 8 and report use in Box 4.

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

BOX 10				
UNDESIGNATED FUND RESERVE				
FY 14-15 PLANNED VS ACTUAL EXPENDITURES				
Planned Undesignated FY 14-15	Actual Expenditures FY 14-15	Unspent Balance	Unspent Percent	Describe reason for fund balance & any funds reallocated and used for Box 4 activities.
\$ 81,173	\$ 81,173	\$ -	-	All undesignated funds were used to cover operational expenses of the FY14/15 Paratransit Program.

BOX 11	
FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	\$ 84,337

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

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

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

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

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

BOX 1	
MBB Funds Available for FY 15-16 Allocation	
FY 14-15 MBB End of Year Fund Balance ¹	\$ 99,094
FY 15-16 MBB Projected Revenue ²	\$ 515,767
Total FY 15-16 MBB Funds Available³	\$ 614,861

Box 1 Notes

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

BOX 2					
FY 15-16 Allocation Summary of Available MBB Funds					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ 305,400				\$ 305,400
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ 257,884				\$ 257,884
Undesignated Reserve	\$ 51,577				\$ 51,577
TOTAL Measure BB	\$ 614,861	\$ -	\$ -	\$ -	\$ 614,861

Max. Allocation	% Allocated	Max. % Allowed	Allocation under max.?
\$ 257,884	50%	50%	TRUE
\$ 51,577	10%	10%	TRUE

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

BOX 2a		
MBB FY 15-16 Allocation Verification		
BOX 1: Available Funds	\$ 614,861	All funds available for FY 15-16 Allocated ?
BOX 2: Allocated Funds	\$ 614,861	
Remaining Amount	\$ -	

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

SECTION 1: ANNUAL PLANNED PROJECTS (UNRESERVED FUNDS)

BOX 3					
FY 15-16 PLANNED PROJECTS (unreserved funds)					
Index No.	Local Project No.	Project Name	Planned Expenditures FY 15-16	Governing Board Approved?	Describe Project Status as of June 30, 2015.
1	N/A	Paratransit Program 15/16	\$ 305,400	Yes	All FY14/15 program activities are being continued for FY 15/16
2			\$ -		

TOTAL FY 15-16 PLANNED PROJECTS	\$ 305,400
----------------------------------------	-------------------

SECTION 2: CAPITAL FUND RESERVE

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

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

SECTION 3: OPERATIONS FUND RESERVE

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

Directions

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

BOX 5 FY 15-16 OPERATIONS FUND RESERVE	
FY 15-16 Operations Fund Reserve	\$ 257,884

SECTION 4: UNDESIGNATED FUND RESERVE

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

Directions

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

BOX 6 FY 15-16 UNDESIGNATED FUND RESERVE	
FY 15-16 Undesignated Fund Reserve	\$ 51,577

AUTOPOPULATED TRACKING SUMMARY

Paratransit Program

1. Capital Fund Reserves

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

MEASURE B Capital Fund Reserve Summary											
Reserve Window	Original Reserve Commitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
FY 14-17	\$ -		\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
FY 15-18	\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
FY 16-19	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MEASURE BB Capital Fund Reserve Summary											
Reserve	Original Reserve Commitment	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 16-19	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2. Overall Implementation Plan

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

Total Measure B Implementation Plan Summary					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ 528,811				\$ 528,811
FY 13-16 Capital Reserve	\$ -				\$ -
FY 14-17 Capital Reserve	\$ -	\$ -			\$ -
FY 15-18 Capital Reserve	\$ -	\$ -	\$ -		\$ -
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ 421,686				\$ 421,686
Undesignated Reserve	\$ 84,337				\$ 84,337
TOTAL Measure B	\$ 1,034,834	\$ -	\$ -	\$ -	\$ 1,034,834

Total Measure BB Implementation Plan Summary					
Category	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Planned Projects	\$ 305,400				\$ 305,400
FY 16-19 Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Reserve	\$ 257,884				\$ 257,884
Undesignated Reserve	\$ 51,577				\$ 51,577
TOTAL Measure BB	\$ 614,861	\$ -	\$ -	\$ -	\$ 614,861

Measure B Expenditures Across All Programs FY 14-15 Report Card

Measure B

FY 14-15 Planned Projects

Program	Planned Expenditures FY 14-15	Actual Expenditures FY 14-15	Unspent Amount FY 14-15	Unspent Percentage
Bicycle and Pedestrian	\$ 4,496	\$ 247,510	\$ (243,014)	-
Local Streets and Roads	\$ -	\$ 1,082,708	\$ (1,082,708)	-
Paratransit	\$ 673,965	\$ 1,003,802	\$ (329,837)	-
Totals:	\$ 678,461	\$ 2,334,020	\$ (1,655,559)	-

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