

Measure B Expenditures Across All Programs FY 13-14 Report Card

City of Fremont

FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ 90,554	\$ (90,554)	-
Local Streets and Roads (Local Transportation)	\$ 69,262	\$ 595,273	\$ (526,011)	-
Paratransit	\$ 694,052	\$ 843,641	\$ (149,589)	-
Totals:	\$ 763,314	\$ 1,529,468	\$ (766,154)	-

FY 13-14 Capital Fund Reserve (FY 13-16 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 992,722	\$ 430,224	\$ 562,498	57%
Local Streets and Roads (Local Transportation)	\$ 510,107	\$ 478,984	\$ 31,123	6%
Paratransit	\$ -	\$ -	\$ -	-
Totals:	\$ 1,502,829	\$ 909,208	\$ 593,621	40%

FY 13-14 Capital Fund Reserve (FY 14-17 Capital Reserve Window)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 498,635	\$ 117,002	\$ 381,633	77%
Local Streets and Roads (Local Transportation)	\$ 1,934,959	\$ 1,934,959	\$ -	-
Paratransit	\$ -	\$ -	\$ -	-
Totals:	\$ 2,433,594	\$ 2,051,961	\$ 381,633	16%

FY 13-14 Operations Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 303,780	\$ 90,554	\$ 213,226	70%
Local Streets and Roads (Local Transportation)	\$ 1,022,371	\$ 526,011	\$ 496,360	49%
Paratransit	\$ 389,824	\$ 149,589	\$ 240,235	62%
Totals:	\$ 1,715,975	\$ 766,154	\$ 949,821	55%

FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$ 60,756	\$ -	\$ 60,756	100%
Local Streets and Roads (Local Transportation)	\$ 204,474	\$ -	\$ 204,474	100%
Paratransit	\$ 77,965	\$ -	\$ 77,965	100%
Totals:	\$ 343,195	\$ -	\$ 343,195	100%

TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: **City of Fremont**
DATE: **9/23/2014**

Project Description				Status	Deliverables				Expenditures FY 13-14						Approvals and Plans		
Index	Local Project ID Number	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Quantity Funded by Measure B (auto calculates)	MB Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Funding Expenditures (Vehicle Registration Fee)	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+O+P=Q) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? (Drop-down Menu)
1	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.	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)	Council Adoption of Fiscal Year 2013-18 Capital Improvement Projects & Programs document.	0	\$ 99,526	\$ -	\$ -	\$ -	\$ -	\$ 99,526	Yes	Both Plans
2	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 implements the planning, construction, modification of bicycle and pedestrian facilities and promotes and implements traffic safety and education program.	Continuing/Ongoing	0	Other (describe in Column J)	Staff time, Planning & Project Admin/Design, and grant application.	0	\$ 41,729	\$ -	\$ -	\$ -	\$ -	\$ 41,729	Yes	Both Plans
3	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.	Teach traffic safety to children grades pre-school thru High School in an effort to reduce accidents and injuries.	Continuing/Ongoing	10	Other (describe in Column J)	4 School traffic safety workshops, 4 school traffic safety rodeos and 2 community rodeos completed.	10	\$ 13,536					\$ 13,536	Yes	Both Plans
4	PWC8663	Mission Blvd Imp (680-Mission Crk)	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.	The proposed new sidewalk and bicycle lanes will provide the required improvements for pedestrians, Transit users and bicyclists to safely travel on Mission Boulevard between Verde Way and Mission Creek.	Continuing/Ongoing	0	Other (describe in Column J)	Measure B funded staffing time for engineering design and construction bid documents preparation. The project is ongoing and no quantifiable items for construction this cycle.	0	\$ 50,347	\$ -	\$ -	\$ -	\$ 44,262	\$ 94,609	Yes	Bike Plan
5	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. HSIP grant of \$517,680 received for project. Measure B funds appropriated for this project is for construction and staff time, traffic study, design engineering, local match for HSIP Grant fund received.	Improve bicycle and pedestrian safety at intersection crossing of Walnut-Argonaut-Parkhurst, slow traffic speeds on Walnut Avenue and Argonaut Way.	Continuing/Ongoing	0	Other (describe in Column J)	As of 6-30-14, the project was 25% into the construction phase, and minimum quantifiable construction has taken place. As mentioned in Column E, Measure B funds supported traffic studies, engineering design, survey, preparation of construction plans and specs.	0	\$ 219,900	\$ -	\$ -	\$ -	\$ 236,312	\$ 456,212	Yes	Both Plans

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

Project Description		Status	Deliverables			Expenditures FY 13-14						Approvals and Plans					
Index	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	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Funding Expenditures <i>(Vehicle Registration Fee)</i>	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P=Q)</i> <i>(auto calculates)</i>	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	PWC8706	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.	The project benefits pedestrians by providing separate pedestrian pathway/sidewalk on East Warren Avenue closing a sidewalk gap between Yakima Drive and west of I-680. The project constructed 1,300 linear feet of 5' wide sidewalk and two curb ramps.	Closing-Out in FY 14-15	1,300	Linear Feet	5 feet wide sidewalk and 2 curb ramps.	1300	\$ 60,994	\$ -	\$ -	\$ -	\$ -	\$ 60,994	Yes	Ped Plan
7	PWC8736	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.	The project benefits pedestrians by providing separate pedestrian pathway/sidewalk and curb ramps on Alder Avenue & Nicolet Avenue frontage Los Cerritos Community Park and adjacent to Brookvale Elementary and American High School. The project constructs 1,284 linear feet of 5' wide sidewalk and 5 new curb ramps.	Closing-Out in FY 14-15	1,284	Linear Feet	5 feet wide sidewalk and 5 curb ramps.	1284	\$ 25,616	\$ -	\$ -	\$ -	\$ -	\$ 25,616	Yes	Ped Plan
8	PWC8737	Frobisher Dr Sidewalk	Project involves construction of new curb, gutter and sidewalk on Frobisher Drive opposite Cabrillo Elementary School.	The project benefits pedestrians by providing separate pedestrian pathway/sidewalk and curb ramps on Frobisher Drive opposite Cabrillo Elementary School.	Continuing/Ongoing	0	Linear Feet	Sidewalk, curb, gutter & ramps.	0	\$ 22,206	\$ -	\$ -	\$ -	\$ -	\$ 22,206	Yes	Ped Plan
9	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.	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	0	Other <i>(describe in Column J)</i>	Pedestrian Master Plan Document.	0	\$ 48,826	\$ -	\$ -	\$ -	\$ -	\$ 48,826	Yes	Ped Plan
10	PWC8765	Fremont/Alder Signal/Ped Imps	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.	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	0	Intersections	Traffic Signal and intersection improvements.	0	\$ 55,101	\$ -	\$ -	\$ -	\$ 42,082	\$ 97,182	Yes	Both Plans
TOTALS:									\$ 637,780	\$ -	\$ -	\$ -	\$ 322,656	\$ 960,435			

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.

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; corridor system management or program administration.
 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.
 Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section.
 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, 2014:
 - Planning in FY 13-14,
 - Initiated in FY 13-14,
 - Continuing or Ongoing, or
 - Closed Out in FY 13-14.

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.

 Bike Parking Spaces: Number of bike parking spaces created. Indicate Number of racks or lockers installed 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: This column auto-calculates based on the following.

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

Cell: O11

Comment: Report Measure B Bike/Ped Countywide Discretionary Grant Funds here:

Cell: P11

Comment: Other MB Bike/Ped

 If the agency expended Local Streets and Roads Program Direct Local Program Distributions on a Bike/Ped Improvement (jointly funded with MB Bike/Ped Funds) indicate the amount in this column.

 Figures indicated here should match LSR Table 2's Direct Local Program Distribution Expenditure for that project(s).

Cell: T11

Comment: Governing Board Approval

 All Measure B funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/resolution, bike/pedestrian plan, etc.

**TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year
Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Fremont**
DATE: **9/23/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

- In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1 Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 1,788,795
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 1,099,012
FY 14-17 Capital Reserve Window Balance ³	\$ 381,633
FY 13/14 Operational Reserve Balance ⁴	\$ 213,226
FY 13/14 Undesignated Reserve Balance ⁵	\$ 60,756
FY 13/14 Actual vs. Projected Revenue ⁶	\$ 34,167
Sub-total⁶	\$ 1,788,794
Subtract FY 13-16 Capital Reserve Commitment	\$ (1,099,012)
Subtract FY 14-17 Capital Reserve Commitment	\$ (381,633)
FY 14-15 Uncommitted Rollover Funds	\$ 308,149
FY 14-15 MB Projected Revenue	\$ 632,557
Total FY 14-15 Measure B Funds Available⁷	\$ 940,705

Box 1 Notes:

- Auto populated from Box 4's Balance, only shows positive balances.
- Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
- Auto populated from Box 8's Operation Balance.
- Auto populated from Box 10's Undesignated Balance.
- Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
- Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
- Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ -	\$ 90,554	\$ (90,554)	-
MB FY 13-16 Capital Reserve Window	\$ 992,722	\$ 430,224	\$ 562,498	57%
MB FY 14-17 Capital Reserve Window	\$ 498,635	\$ 117,002	\$ 381,633	77%
MB Operation Reserve	\$ 303,780	\$ 90,554	\$ 213,226	70%
MB Undesignated Reserve	\$ 60,756	\$ -	\$ 60,756	100%

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 2a CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 1,529,236	\$ 430,224	\$ 1,099,012	\$ 1,099,012	\$ 0
FY 14-17	\$ 498,635	\$ 117,002	\$ 381,633	\$ 381,633	\$ 0

Box 2a 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 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.
- Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3 Total Measure B FY 14-15 Available Fund Allocation Summary						
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL	
MB Planned Projects	\$ 4,496	\$ -	\$ -	\$ -	\$ 4,496	Max. Allocation
MB Capital Reserve	\$ 556,675	\$ -	\$ -	\$ -	\$ 556,675	% Allocated
MB Operational Reserve	\$ 316,278	\$ -	\$ -	\$ -	\$ 316,278	50%
MB Undesignated Reserve	\$ 63,256	\$ -	\$ -	\$ -	\$ 63,256	10%
TOTAL Measure B	\$ 940,705	\$ -	\$ -	\$ -	\$ 940,705	Max. % Allowed

Total amount must equal Box 1.

BOX 3a MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 940,705
BOX 3: Allocated MB Funds	\$ 940,705
Remaining Amount	\$ 0

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4 MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	PWC8541	Bicycle & Ped Projects	Operations	\$ 41,729	\$ (41,729)	\$ -	Used Operation Reserve to cover these exps in FY 13/14
			Total	\$ 41,729	\$ (41,729)	\$ -	
2	PWC8761	Ped Master Plan Update	PS&E	\$ 48,826	\$ (48,826)	\$ -	Used Operation Reserve to cover these exps in FY 13/14
			Total	\$ 48,826	\$ (48,826)	\$ -	
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 VS ACTUAL EXPENDITURES	\$ -	\$ 90,554	\$ (90,554)	-	Unspent
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BOX 5 FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	PWC8761	Ped Master Plan Update	Scoping, Feasibility, Planning	\$ 4,496	Yes	Project ongoing. Estimated completion is May 2015.
			Total	\$ 4,496		
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 14-15 PLANNED PROJECTS	\$ 4,496
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**TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM**
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Fremont**
DATE: **9/23/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 2: Measure B Capital Fund Reserve

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES										
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
1	PWC8381	Central Park/ Gomes Park RR Xings	Original Plan: FY 13-16	Construction						
			Actual / Confirm Original Plan	Construction		\$ 49,526	\$ (49,526)			
			Original Plan: FY 14-17	Construction	\$ 50,000					
			Actual / Confirm Original Plan	Construction		\$ 50,000	\$ -			
			New FY 15-18 Window	Construction						
			New Phase - Using FY 13-16 Funds			\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -			
			Total Project Cost					\$ 50,000	\$ 99,526	\$ (49,526)
			YEARLY TOTALS			Tracking		FY 13-16 Window \$ 49,526		
					FY 14-17 Window \$ 50,000					
					FY 15-18 Window \$ -					
					Total \$ 99,526					

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 392,868				
\$ 343,342	\$ -			
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 343,342	\$ -	\$ -	\$ -	
\$ 343,342	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 343,342	\$ -	\$ -	\$ -	

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)				
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase	
\$ 392,868				
\$ 392,868	\$ 50,000		\$	442,868
\$ 50,000	\$ 50,000			
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 392,868	\$ 50,000	\$ -	\$	442,868

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unspent FY 13/14 funds and describe its reallocation.	
Fremont expended all funds in FY 13/14 as planned. An additional \$49,526 was expended in FY 13/14 due to advanced construction for the project.	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
Fremont expended more funds in FY 13/14 than planned. Capital Reserve funds dollars planned in FY 14/15 were advanced in the amount of \$49,526 to FY 13/14 to finance the overage.	
3) Describe Project Status as of June 30, 2014.	
Project was under construction.	

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
2	PWC8663	Mission Blvd Improv (680 Mission)	Original Plan: FY 13-16	Construction	\$ 316,380					
			Actual / Confirm Original Plan	Construction		\$ 50,347	\$ 266,033			
			FY 14-17 Window	Construction		\$ -	\$ -			
			New FY 15-18 Window	Construction						
			New Phase - Using FY 13-16 Funds			\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -			
			Total Project Cost					\$ 316,380	\$ 50,347	\$ 266,033
			YEARLY TOTALS			Tracking		FY 13-16 Window \$ 50,347		
								FY 14-17 Window \$ -		
					FY 15-18 Window \$ -					
					Total \$ 50,347					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 266,033	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 266,033	\$ -	\$ -	\$ -	
\$ 266,033	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 266,033	\$ -	\$ -	\$ -	

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase	
\$ 316,380				
\$ 316,380	\$ -	\$ -	\$	316,380
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 316,380	\$ -	\$ -	\$	316,380

1) Explain unspent FY 13/14 funds and describe its reallocation.	
Did not spend all the funds planned in 13/14, so reallocated the \$266,033 remaining to FY 14/15	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
Reallocated the remaining balance left as of FY 13/14 to FY 14/15 due to construction not yet completed.	
3) Describe Project Status as of June 30, 2014.	
Project beginning construction.	

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
3	PWC8669	Walnut Ave - Argonaut Lane Reduction	Original Plan: FY 13-16	Construction	\$ 163,235					
			Actual / Confirm Original Plan	Construction		\$ 163,235	\$ (0)			
			Original Plan: FY 14-17	Construction	\$ 323,973					
			Actual / Confirm Original Plan	Construction		\$ 56,665	\$ 267,308			
			New FY 15-18 Window	Construction						
			New Phase - Using FY 13-16 Funds			\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -			
			Total Project Cost					\$ 487,208	\$ 219,900	\$ 267,308
			YEARLY TOTALS			Tracking		FY 13-16 Window \$ 163,235		
					FY 14-17 Window \$ 56,665					
					FY 15-18 Window \$ -					
					Total \$ 219,900					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ 267,308	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 267,308	\$ -	\$ -	\$ -	
\$ 267,308	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 267,308	\$ -	\$ -	\$ -	

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase	
\$ 163,235				
\$ 163,235	\$ 323,973	\$ -	\$	487,208
\$ -	\$ 323,973	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 163,235	\$ 323,973	\$ -	\$	487,208

1) Explain unspent FY 13/14 funds and describe its reallocation.	
Did not spend all the funds planned in 13/14, so reallocated the \$267,308 remaining to FY 14/15.	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
Reallocated the remaining balance left as of FY 13/14 to FY 14/15 due to construction not yet completed.	
3) Describe Project Status as of June 30, 2014.	
Project under construction.	

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
4	PWC8704	Irvington Area Ped Improvements	Original Plan: FY 13-16	Project Completion/Closeout	\$ 1,933					
			Actual / Confirm Original Plan	Project Completion/Closeout		\$ -	\$ 1,933			
			FY 14-17 Window	Project Completion/Closeout		\$ -	\$ -			
			New FY 15-18 Window	Project Completion/Closeout						
			New Phase - Using FY 13-16 Funds			\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -			
			Total Project Cost					\$ 1,933	\$ -	\$ 1,933
			YEARLY TOTALS			Tracking		FY 13-16 Window \$ -		
								FY 14-17 Window \$ -		
					FY 15-18 Window \$ -					
					Total \$ -					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase	
\$ 1,933				
\$ -	\$ -	\$ -	\$	-
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		

1) Explain unspent FY 13/14 funds and describe its reallocation.	
Project is complete. Unspent funds to be re-allocated per item #2 below.	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
Reallocated closeout of this project to PWC8737 \$1,362 and \$571 to PWC8765 below	
3) Describe Project Status as of June 30, 2014.	
Project close out planned for January 2015.	

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
5	PWC8706	East Warren Ave Sidewalk	Original Plan: FY 13-16	Project Completion/Closeout	\$ 185,407					
			Actual / Confirm Original Plan	Project Completion/Closeout		\$ 60,994	\$ 124,413			
			FY 14-17 Window	Project Completion/Closeout		\$ -	\$ -			
			New FY 15-18 Window	Project Completion/Closeout						
			New Phase - Using FY 13-16 Funds			\$ -	\$ -			
			New Phase - Using FY 14-17 Funds			\$ -	\$ -			
			New Phase - Using FY 15-18 Funds			\$ -	\$ -			
			Total Project Cost					\$ 185,407	\$ 60,994	\$ 124,413
			YEARLY TOTALS			Tracking		FY 13-16 Window \$ 60,994		
								FY 14-17 Window \$ -		
					FY 15-18 Window \$ -					
					Total \$ 60,994					

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ 4,413	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 4,413	\$ -	\$ -	\$ -	
\$ 4,413	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 4,413	\$ -	\$ -	\$ -	

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase	
\$ 185,407				
\$ 65,407	\$ -	\$ -	\$	65,407
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 65,407	\$ -	\$ -	\$	65,407

1) Explain unspent FY 13/14 funds and describe its reallocation.	
Did not spend all the funds planned in FY 13/14, so reallocated the remaining balance to FY 14/15, defunded project - \$120,000 City Council meeting 5/13/14 moved funds to PWC8787 Fremot/Eggers Intersection Imp project (listed below)	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
Reallocated the remaining balance of \$4,413 from FY 13/14 to FY 14/15 due to provide funds for staff time to close-out project, and then defunded project and moved \$120,000 to PWC8787 listed separately below in Capital Reserve line.	
3) Describe Project Status as of June 30, 2014.	
The project is under construction warranty and scheduled for close out in January 2015.	

**TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM**
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Fremont
DATE: 9/23/2014

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	
18			FY 13-16 Window			\$ -	
			FY 14-17 Window			\$ -	
			New FY 15-18 Window			\$ -	
			New Phase - Using FY 13-16 Funds			\$ -	
			New Phase - Using FY 14-17 Funds			\$ -	
			New Phase - Using FY 15-18 Funds			\$ -	
			Total Project Cost			\$ -	
			YEARLY TOTALS	Tracking	FY 13-16 Window		\$ -
			FY 14-17 Window			\$ -	
			FY 15-18 Window			\$ -	
Total		\$ -					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

3) Describe Project Status as of June 30, 2014.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	
19			FY 13-16 Window			\$ -	
			FY 14-17 Window			\$ -	
			New FY 15-18 Window			\$ -	
			New Phase - Using FY 13-16 Funds			\$ -	
			New Phase - Using FY 14-17 Funds			\$ -	
			New Phase - Using FY 15-18 Funds			\$ -	
			Total Project Cost			\$ -	
			YEARLY TOTALS	Tracking	FY 13-16 Window		\$ -
			FY 14-17 Window			\$ -	
			FY 15-18 Window			\$ -	
Total		\$ -					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

3) Describe Project Status as of June 30, 2014.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	
20			FY 13-16 Window			\$ -	
			FY 14-17 Window			\$ -	
			New FY 15-18 Window			\$ -	
			New Phase - Using FY 13-16 Funds			\$ -	
			New Phase - Using FY 14-17 Funds			\$ -	
			New Phase - Using FY 15-18 Funds			\$ -	
			Total Project Cost			\$ -	
			YEARLY TOTALS	Tracking	FY 13-16 Window		\$ -
			FY 14-17 Window			\$ -	
			FY 15-18 Window			\$ -	
Total		\$ -					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

3) Describe Project Status as of June 30, 2014.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 1,491,356	\$ 547,226	\$ 944,130

63% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	Window One	
\$ 430,224	\$ 1,088,733	\$ 10,279	\$ 1,529,236	

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 117,002	\$ 381,633	\$ -	\$ -	\$ 498,635

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 556,675	\$ -	\$ -	\$ -	\$ 556,675

**TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year
Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Fremont**
DATE: **9/23/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 3: Measure B Operation Fund Reserve

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

Directions

For previously identified Operation 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 303,780	\$ 90,554	\$ 213,226	Used to fund projects that had exps in FY 13/14 in the Planned section above
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 303,780	\$ 90,554	\$ 213,226	70% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 316,278
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 316,278

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ 60,756	\$ -	\$ 60,756	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 60,756	\$ -	\$ 60,756	100% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 63,256
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 63,256

City of Fremont
MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY
Bicycle/Pedestrian Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window	Window Expires: June 30, 2016 <i>(End of FY 15/16)</i>
---	--

Original Start Amount \$ 2,365,959

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 992,722	\$ 523,036	\$ 13,478	\$ 1,529,236
Adjustment	N/A	\$ (562,498)	\$ 565,697	\$ (3,199)	\$ (0)
Revised Plan	\$ 836,723	\$ 430,224	\$ 1,088,733	\$ 10,279	\$ 1,529,236

FY 13-16 Window Expenditure Summary	
Original Start	\$ 2,365,959
Spent in FY 12/13	\$ (836,723)
Spent in FY 13/14	\$ (430,224)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 1,099,012

FY 14-17 Capital Fund Reserve Window	Window Expires: June 30, 2017 <i>(End of FY 16/17)</i>
---	--

Original Start Amount \$ 498,635

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 498,635	\$ -	\$ -	\$ -	\$ 498,635
Adjustment	\$ (381,633)	\$ 381,633	\$ -	\$ -	\$ (0)
Revised Plan	\$ 117,002	\$ 381,633	\$ -	\$ -	\$ 498,635

FY 14-17 Window Expenditure Summary	
Original Start	\$ 498,635
Spent in FY 13/14	\$ (117,002)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 381,633

FY 15-18 Capital Fund Reserve Window	Window Expires: June 30, 2018 <i>(End of FY 17/18)</i>
---	--

Original Start Amount \$ 556,675

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 556,675	\$ -	\$ -	\$ -	\$ 556,675

FY 15-18 Window Expenditure Summary	
Original Start	\$ 556,675
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ 556,675

ALL WINDOW SUMMARY											
Reserve Window		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		-\$836,723	-\$430,224	\$1,099,012					\$ 2,365,959	\$ (1,266,947)
FY 14-17			-\$117,002	\$381,633					\$ 498,635	\$ (117,002)	\$ 381,633
FY 15-18				\$556,675					\$ 556,675	\$ -	\$ 556,675
FY 16-19				Future Potential Reserve Window					TBD	TBD	TBD

TABLE 2
LOCAL STREETS AND ROADS PROGRAM
 Alameda CTC Project Annual Financial Report - Planning Year
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : **City of Fremont**
 DATE: **9/22/2014**

Project Description								Status	Deliverables			Expenditures FY 13-14							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	Column S	
Index No.	Local Project ID Number	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 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB LSR Direct Local Distribution Program Expenditures	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB Expenditures from Paratransit Direct Local Distribution Program and/or grants	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P+Q=R)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	PWC8147	Mass Transit	Construction	Other (describe in Column E)	BART Extensions	Staff time for BART extension projects to Warm Springs and through to Milpitas.	Regional transit benefit extending BART's reach further south	Continuing or Ongoing	0	Other (describe in Column J)	Staff time	0	\$ 2,032					\$ 20,000	\$ 22,032	Yes
2	PWC8573	Streets and Roads	Operations	Operations	Traffic Service Operations	Funding for staff responding to traffic service requests from the public	Customer service	Continuing or Ongoing	0	Other (describe in Column J)	Staff time	0	\$ 258,044					\$ 183	\$ 258,226	Yes
3	PWC8603	Mass Transit	Scoping, Feasibility, Planning	Bridges and Tunnels	Dumbarton Rail Project	Staff for review of future potential rail project on Dumbarton bridge	Regional Rail project to link peninsula to south Alameda County	Closed Out in FY 13-14	0	Other (describe in Column J)	Staff time	0	\$ 2,804						\$ 2,804	Yes
4	PWC8619	Streets and Roads	Operations	Signals	Signal Coordination Program	Signal timing and coordination	Maintain Fremont signal network	Continuing or Ongoing	0	Other (describe in Column J)	Staff time	0	\$ 34,960						\$ 34,960	Yes
5	PWC8668	Streets and Roads	Project Completion/Closeout	Operations	Street Light Standards Study	Study conversion of standard streelights to LED	Potenital future savings in energy costs if conversion to LED is cost effective	Planning in FY 13-14	0	Other (describe in Column J)	Survey	0	\$ 190						\$ 190	Yes
6	PWC8678	Streets and Roads	Operations	Other (describe in Column E)	Congestion Management Program	Fremont traffic/congestion review/analysis	Defining service stardards, transit standards, trip reduction, analysis of land use impacts, CIP planning	Continuing or Ongoing	0	Other (describe in Column J)	Staff time	0	\$ 139,477					\$ 46,212	\$ 185,688	Yes
7	PWC8740	Streets and Roads	Scoping, Feasibility, Planning	Other (describe in Column E)	Tupelo Storm Drain Repair	Retrofit of existing storm drain pipe and drainage structures	Correct a problem with the existing storm drain system and improve drainage in a nearby neighborhood	Planning in FY 13-14	0	Linear Feet	Length of storm drain pipe installed	0	\$ 2,877						\$ 2,877	Yes
8	PWC8195	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Pavement Maintenance	Citywide Cape & Slurry Seal	Preventive maintenance work to extend the design life of the pavement	Continuing or Ongoing	850,000	Square Feet	Estimated quantity as reported in City Council Report upon award of contract	488423.1152	\$ 2,561,150					\$ 1,896,005	\$ 4,457,155	Yes
9	PWC8234	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Pavement Rehabilitation	Citywide Pavement Base Repair & Asphalt Overlay	Repair and reconstruction of existing pavements	Continuing or Ongoing	554,000	Square Feet	Estimated quantity of base repairs as reported in City Council Report upon award of contract. Also includes a quantity of 709,000 square feet of asphalt overlay, which overlaps with the base repair quantity.	795.6658333	\$ 7,682				\$ 1,750,000	\$ 3,590,907	\$ 5,348,589	Yes
10																		\$ -	\$ -	
TOTALS:												\$ 3,009,216	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 5,553,307	\$ 10,312,522		

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-O: 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.

Cell: C11

Comment: Project Category:

- Bicycle: Bicycle project.
- Bike/Pedestrian: Bicycle and pedestrian project.
- Pedestrian: Pedestrian project.

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

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.
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program management.
- 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.
- Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section.
- 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, 2014:
- Planning in FY 13-14,
- Initiated in FY 13-14,
- Continuing or Ongoing, or
- Closed Out in FY 13-14.

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: This column auto-calculates based on the following.

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

Cell: U11

Comment: Governing Board Approval

All Measure B funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/resolution, bike/pedestrian plan, etc.

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

AGENCY NAME: **City of Fremont**
DATE: **9/22/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1	
Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 1,146,691
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 361,657
FY 14-17 Capital Reserve Window Balance ²	\$ -
FY 13/14 Operational Reserve Balance ³	\$ 496,360
FY 13/14 Undesignated Reserve Balance ⁴	\$ 204,474
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 84,201
Sub-total⁶	\$ 1,146,692
Subtract FY 13-16 Capital Reserve Commitment	\$ (361,657)
Subtract FY 14-17 Capital Reserve Commitment	\$ -
FY 14-15 Uncommitted Rollover Funds	\$ 785,035
FY 14-15 MB Projected Revenue	\$ 2,128,869
Total FY 14-15 Measure B Funds Available⁷	\$ 2,913,904

- Box 1 Notes:**
1. Auto populated from Box 4's Balance, only shows positive balances.
 2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
 3. Auto populated from Box 8's Operation Balance.
 4. Auto populated from Box 10's Undesignated Balance.
 5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
 6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
 7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 69,262	\$ 595,273	\$ (526,011)	-759%
MB FY 13-16 Capital Reserve Window	\$ 510,107	\$ 478,984	\$ 31,123	6%
MB FY 14-17 Capital Reserve Window	\$ 1,934,959	\$ 1,934,959	\$ -	0%
MB Operation Reserve	\$ 1,022,371	\$ 526,011	\$ 496,360	49%
MB Undesignated Reserve	\$ 204,474	\$ -	\$ 204,474	100%

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 2a					
CAPITAL RESERVE TRACKING					
REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 840,641	\$ 478,984	\$ 361,657	\$ 361,657	\$ 0
FY 14-17	\$ 1,934,959	\$ 1,934,959	\$ -	\$ -	\$ -

- Box 2a 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 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.
 5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3					
Total Measure B FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 1,636,584	\$ -	\$ -	\$ -	\$ 1,636,584
MB Operational Reserve	\$ 1,064,434	\$ -	\$ -	\$ -	\$ 1,064,434
MB Undesignated Reserve	\$ 212,887	\$ -	\$ -	\$ -	\$ 212,887
TOTAL Measure B	\$ 2,913,904	\$ -	\$ -	\$ -	\$ 2,913,904

Max. Allocation	% Allocated	Max. % Allowed
\$ 1,064,434	50%	50%
\$ 212,887	10%	10%

Total amount must equal Box 1.

BOX 3a	
MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 2,913,904
BOX 3: Allocated MB Funds	\$ 2,913,904
Remaining Amount	\$ (1)

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds)							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	PWC8678	Congestion Management Program	Operations	\$ 69,262	\$ 139,477	\$ (70,215)	Used Operations Reserve to cover this amount spent over on Planned Projects for PWC8678
2	PWC8195	Pavement Maintenance	Maintenance	\$ 157,766	\$ 157,766	\$ (157,766)	Used Operations Reserve to cover this amount spent over on Index #3 in Capital Reserve
3	PWC8147	BART Extensions	Construction	\$ 2,032	\$ 2,032	\$ (2,032)	Used Operations Reserve to cover this amount
4	PWC8573	Traffic Service Operations	Operations	\$ 258,044	\$ 258,044	\$ (258,044)	Used Operations Reserve to cover this amount
5	PWC8603	Dumbarton Rail Project	Project Completion/Closeout	\$ 2,804	\$ 2,804	\$ (2,804)	Used Operations Reserve to cover this amount
6	PWC8619	Signal Coordination Program	Operations	\$ 34,960	\$ 34,960	\$ (34,960)	Used Operations Reserve to cover this amount
7	PWC8668	Street Light Standards Study/Update	Maintenance	\$ 190	\$ 190	\$ (190)	Used Operations Reserve to cover this amount
8				\$ -	\$ -	\$ -	
9				\$ -	\$ -	\$ -	
10				\$ -	\$ -	\$ -	
11				\$ -	\$ -	\$ -	
12				\$ -	\$ -	\$ -	
13				\$ -	\$ -	\$ -	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ 69,262	\$ 595,273	\$ (526,011)	Unspent
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BOX 5						
FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1			Phases			
2			Phases			
3			Phases			
4			Phases			
5			Phases			
6			Phases			
7			Phases			
8			Phases			
9			Phases			
10			Phases			
11			Phases			
12			Phases			
13			Phases			

TOTAL FY 14-15 PLANNED PROJECTS	\$ -
---------------------------------	------

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

AGENCY NAME: **City of Fremont**
DATE: **9/22/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 2: Measure B Capital Fund Reserve

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES										
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
1	PWC8234	Citywide Overlays (renamed Pavement Rehabilitation in 13/14)	Original Plan: FY 13-16	Maintenance	\$ 7,682	\$ 7,682	\$ 0			
			Actual / Confirm Original Plan	Maintenance		\$ 7,682	\$ 0			
			FY 14-17 Window	Maintenance		\$ -	\$ -			
			New FY 15-18 Window	Maintenance		\$ -	\$ -			
			New Phase - Using FY 13-16 Funds		\$ -	\$ -				
			New Phase - Using FY 14-17 Funds		\$ -	\$ -				
			New Phase - Using FY 15-18 Funds		\$ -	\$ -				
			Total Project Cost					\$ 7,682	\$ 7,682	\$ 0
			YEARLY TOTALS				FY 13-16 Window	\$ 7,682		
							FY 14-17 Window	\$ -		
				FY 15-18 Window	\$ -					
				Total	\$ 7,682					

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18			
FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ 606,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 606,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 606,000	\$ -	\$ -	\$ -
\$ 606,000	\$ -	\$ -	\$ -

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)			
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 7,682			\$ 613,682
\$ 7,682	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 606,000	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 7,682	\$ -	\$ 606,000	\$ 613,682

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
1) Explain unspent FY 13/14 funds and describe its reallocation.
None
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
None, added more funding \$606,000 in new Reserve Window.
3) Describe Project Status as of June 30, 2014.
In construction

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
2	PWC8740	Tupelo St. Storm Drain Repair	Original Plan: FY 13-16	Scoping, Feasibility, Planning	\$ 34,000	\$ -	\$ 31,123			
			Actual / Confirm Original Plan	Scoping, Feasibility, Planning		\$ 2,877	\$ -			
			FY 14-17 Window	Scoping, Feasibility, Planning		\$ -	\$ -			
			New FY 15-18 Window	Scoping, Feasibility, Planning		\$ -	\$ -			
			New Phase - Using FY 13-16 Funds		\$ -	\$ -				
			New Phase - Using FY 14-17 Funds		\$ -	\$ -				
			New Phase - Using FY 15-18 Funds		\$ -	\$ -				
			Total Project Cost					\$ 34,000	\$ 2,877	\$ 31,123
			YEARLY TOTALS				FY 13-16 Window	\$ 2,877		
							FY 14-17 Window	\$ -		
				FY 15-18 Window	\$ -					
				Total	\$ 2,877					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 330,534	\$ -	\$ -	\$ -
\$ 361,657	\$ -	\$ -	\$ -
\$ 261,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 622,657	\$ -	\$ -	\$ -
\$ 361,657	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 261,000	\$ -	\$ -	\$ -
\$ 622,657	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 364,534			\$ 625,534
\$ 364,534	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 261,000	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 364,534	\$ -	\$ 261,000	\$ 625,534

1) Explain unspent FY 13/14 funds and describe its reallocation.
Reallocated unspent funds of \$31,123 from 13/14 to be spent in 14/15 due to timing of construction of project.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
Reallocated unspent funds of \$31,123 from 13/14 to be spent in 14/15 due to timing of construction of project. Additional \$261,000 added to project from FY 14/15 revenues.
3) Describe Project Status as of June 30, 2014.
In planning

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14			
3	PWC8195	Pavement Maintenance (formerly Cape Seal) - (large projects)	Original Plan: FY 13-16	Maintenance	\$ 468,425	\$ 468,425	\$ -			
			Actual / Confirm Original Plan	Maintenance		\$ 468,425	\$ -			
			Original Plan: FY 14-17	Maintenance	\$ 1,934,959	\$ -	\$ -			
			Actual / Confirm Original Plan	Maintenance		\$ 1,934,959	\$ -			
			New FY 15-18 Window	Maintenance		\$ -	\$ -			
			New Phase - Using FY 13-16 Funds		\$ -	\$ -				
			New Phase - Using FY 14-17 Funds		\$ -	\$ -				
			New Phase - Using FY 15-18 Funds		\$ -	\$ -				
			Total Project Cost					\$ 2,403,384	\$ 2,403,384	\$ -
			YEARLY TOTALS				FY 13-16 Window	\$ 468,425		
				FY 14-17 Window	\$ 1,934,959					
				FY 15-18 Window	\$ -					
				Total	\$ 2,403,384					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 769,584	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 769,584	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 769,584	\$ -	\$ -	\$ -
\$ 769,584	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 468,425			\$ 3,172,968
\$ 468,425	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,934,959	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 468,425	\$ 1,934,959	\$ 769,584	\$ 3,172,968

1) Explain unspent FY 13/14 funds and describe its reallocation.
None, spent all funds.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.
None, spent all funds. Added \$769,584 from FY 14/15 available funds to the project.
3) Describe Project Status as of June 30, 2014.
Annual road capital maintenance project was under construction in summer of 2014.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 2,445,066	\$ 2,413,943	\$ 31,123

1% unspent

FY 13-16 Window: Total Funds Used & Identified			
FY 13-14	FY 14-15	FY 15-16	Window One
\$ 478,984	\$ 361,657	\$ -	\$ 840,641

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 1,934,959	\$ -	\$ -	\$ -	\$ 1,934,959

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 1,636,584	\$ -	\$ -	\$ -	\$ 1,636,584

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

AGENCY NAME: **City of Fremont**
 DATE: **9/22/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note: Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 3: Measure B Operation Fund Reserve

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

Directions

For previously identified Operation 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 1,022,371	\$ 526,011	\$ 496,360	Over spent on Index #3 PWC8195 Pavement Maintenance in Capital Reserve \$157,766 so used Operations Reserve to cover this expenditure in Planned Projects. In addition used \$70,215 to cover Planned Projects for PWC8678 Congestion Mgmt Program exps in 13/14. Last used a total of \$298,030 for various projects listed in Planned Projects in 13/14, see list above in Planned Projects.
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 1,022,371	\$ 526,011	\$ 496,360	49% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 1,064,434
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 1,064,434

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ 204,474	\$ -	\$ 204,474	Used Operations Reserve to cover projects that spent funds in 13/14, so did not need to use Undesignated Reserve in 13/14.
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 204,474	\$ -	\$ 204,474	100% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 212,887
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 212,887

City of Fremont
MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY
Local Streets and Roads Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window **Window Expires: June 30, 2016**
(End of FY 15/16)

Original Start Amount \$ 2,919,172

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 510,107	\$ 330,534	\$ -	\$ 840,641
Adjustment	N/A	\$ (31,123)	\$ 31,123	\$ -	\$ (0)
Revised Plan	\$ 2,078,531	\$ 478,984	\$ 361,657	\$ -	\$ 840,641

FY 13-16 Window Expenditure Summary	
Original Start	\$ 2,919,172
Spent in FY 12/13	\$ (2,078,531)
Spent in FY 13/14	\$ (478,984)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 361,657

FY 14-17 Capital Fund Reserve Window **Window Expires: June 30, 2017**
(End of FY 16/17)

Original Start Amount \$ 1,934,959

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 1,934,959	\$ -	\$ -	\$ -	\$ 1,934,959
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ 1,934,959	\$ -	\$ -	\$ -	\$ 1,934,959

FY 14-17 Window Expenditure Summary	
Original Start	\$ 1,934,959
Spent in FY 13/14	\$ (1,934,959)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ -

FY 15-18 Capital Fund Reserve Window **Window Expires: June 30, 2018**
(End of FY 17/18)

Original Start Amount \$ 1,636,584

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 1,636,584	\$ -	\$ -	\$ -	\$ 1,636,584

FY 15-18 Window Expenditure Summary	
Original Start	\$ 1,636,584
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ 1,636,584

ALL WINDOW SUMMARY											
Reserve Window		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		-\$2,078,531	-\$478,984	\$361,657					\$ 2,919,172	\$ (2,557,515)	\$ 361,657
FY 14-17			-\$1,934,959	\$0					\$ 1,934,959	\$ (1,934,959)	\$ -
FY 15-18				\$1,636,584					\$ 1,636,584	\$ -	\$ 1,636,584
FY 16-19				Future Potential Reserve Window					TBD	TBD	TBD

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

TABLE 1
PARATRANSIT PROGRAM
Measure B Revenues and Expenditures

AGENCY NAME: **City of Fremont**
DATE: **10/30/2014**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	
Measure B Direct Local Distribution Program Fund Balance FY 13-14					Other Measure B Expenditures					Non-Measure B Funds FY 13-14		
Starting MB Balance	MB Revenues and Expenditures			Ending MB Balance						List the specific types of non-Measure B Funding		
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column L)</i>	FY 13-14 End of Year MB Fund Balance	Other MB Expenditure MSL Fund <i>(Must match Table 2: Column M)</i>	Other MB Expenditure Paratransit Gap Grant <i>(Must match Table 2: Column N)</i>	Other MB Expenditure Stabilization Fund <i>(Must match Table 2: Column O)</i>	Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column P)</i>		Total Other MB Expenditures	Non-MB Funding Source	Expenditures <i>(Must Match Table 2: Column Q and R)</i>
\$ 382,192	\$ 809,153	\$ 1,571	\$ 843,641	\$ 349,275	\$ -	\$ 247,126	\$ -	\$ -	\$ -	\$ 247,126	Fares**	
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.		Total from Table 1:	\$ 843,641		\$ -	\$ 247,126	\$ -	\$ -	\$ -		New Freedom	\$ 16,200
		Total from Table 2:	\$ 843,641		\$ -	\$ 247,126	\$ -	\$ -	\$ -			

Column Descriptions

MB Unspent Balance:	MB Direct Local Distribution Program Revenue:	MB Interest:	MB Expenditures:	Other Measure B: Minimum Service Level Fund	Other Measure B: Paratransit Gap Grant Fund	Other Measure B: Stabilization Fund	Other Measure B: Local Streets & Roads (LSR)
Value must match the local agency's audited financial statement for the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section below.	Value is the actual MB revenues for FY 13-14.	Value is the MB Interest earned on unspent funds.	Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.	The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M.	The Paratransit Gap Grant expenditure figured entered into Table 1 must match with Table 2 Column N.	The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O.	The Measure B LSR includes expenditures from LSR Direct Local Distribution Program funds used for Paratransit activities. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column P. Do not include Measure B Capital Project expenses.

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (sum of column Q and R) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

Additional Information: Use the Box Below to clarify revenues and expenditures.
The beginning fund balance listed above of \$382,193 is \$132,428 higher than the beginning fund balance in the Measure B Financial Report due to the reversal of deferred revenue for a grant from FY 12/13 the needs to be reported in the Financial Audit Report. The new compliance report policy of not including the grant data in the Measure B Financial report can not be applied to our FY 13/14 Financial Audit Report due to the deferred grant revenue reversal that was requested by our City auditors in the FY 13/14 report. We will not include grant data in future Financial Audit Reports.

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

**Report Fare expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R).

TABLE 2
PARATRANSIT PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME: City of Fremont
DATE: 10/30/2014

Index		Project Description						Status	Deliverables			Expenditures FY 13-14								
Index No.	Local Project ID Number	Project Category	Project/Program Phase	Project Type	Service/Program/Project Name	Project Description	Project Benefits/Needs This Service Meets	Project Status	Quantity Completed in FY 13-14	Quantity Type Description	Description	Estimated Completed Quantity Funded by Measure B	MB Paratransit Direct Local Distribution Program Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Expenditures from LSR Direct Local Distribution Program	Non-MB Funding Expenditures	Non-MB Fares	Total Project Cost
		<i>(Drop-down Menu)</i>	<i>(Drop-down Menu)</i>	<i>(Drop-down Menu)</i>			<i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i>	<i>(Drop-down Menu)</i>		<i>(Drop-down Menu)</i>	<i>(other details about unit or quantity)</i>	<i>(auto calculates)</i>						<i>(federal & state grants, city/local funds, etc.)</i>	<i>(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)</i>	<i>(L+M+N+O+P+Q+R-5)</i>
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	15,148	Trips (one-way)		15148	\$ 419,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,324
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	4,421	Trips (one-way)		4421	\$ 52,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,386
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, printing and handling service complaints and commendations.	0	\$ 132,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,486
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, IT costs, and city overhead charges.	0	\$ 135,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,020
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	49,347	Meals Delivered		49347	\$ 68,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,157
6	N/A	Senior and Disabled Services	Operations	Mobility Management/Travel Training	Tri-City Mobility Management & Travel Training Program	Individualized mobility management services for community members and travel training workshops to teach seniors and persons with disabilities how to use public transit	Education, service linkage and service coordination to increase transportation options for seniors and persons with disabilities	Continuing or Ongoing	494	Consumers Trained	319 individuals received 1:1 mobility mgt counseling & transportation service linkage 175 individuals were travel trained (see progress report for add'l units of service)	416.8896429	\$ -	\$ -	\$ 87,582	\$ -	\$ -	\$ 16,200	\$ -	\$ 103,782
7	N/A	Senior and Disabled Services	Operations	Volunteer Driver Program	Tri-City Volunteer Driver Programs	Volunteer drivers/escorts accompany elderly and disabled 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 as well as rides for cancer patients to and from cancer treatments	Continuing or Ongoing	7,810	Trips (one-way)		7810	\$ 25,241	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 150,241
8	N/A	Senior and Disabled Services	Operations	Same Day/Taxi Program	Tri-City Taxi Voucher Program	Subsidized same-day taxi rides for Tri-City seniors and persons with disabilities		Continuing or Ongoing	1,060	Trips (one-way)		1060	\$ 11,027	\$ -	\$ 34,544	\$ -	\$ -	\$ -	\$ -	\$ 45,570
10																				\$ -
TOTALS:												\$ 843,641	\$ -	\$ 247,126	\$ -	\$ -	\$ 16,200	\$ -	\$ -	\$ 1,106,967

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. This includes 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.

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; corridor system management or program administration.
 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, 2014:
 - Planning in FY 13-14,
 - Initiated in FY 13-14,
 - Continuing or Ongoing, or
 - Closed Out in FY 13-14.

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 Measure B: This column auto-calculates based on the following.
$$(\text{Total Measure Dollars Spent} \times \text{Total Quantity}) / \text{Total Project Cost} = \text{Total MB-Funded Quantity}$$

Cell: P18

Comment: Gap Reimbursement:

A06-0044: \$5,369.37
 A013-0045: \$82,212.84

Cell: S18

Comment: New Freedom reimbursement from ACTC

A06-0044

Cell: J19

Comment: VIP Rides: 5,625

DFS: 2,185

TABLE 3

PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Fremont**
DATE: **10/30/2014**

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1 Total Measure B Available in FY 14-15	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 349,275
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ -
FY 14-17 Capital Reserve Window Balance ²	\$ -
FY 13/14 Operational Reserve Balance ³	\$ 240,235
FY 13/14 Undesignated Reserve Balance ⁴	\$ 77,965
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 31,075
Sub-total⁶	\$ 349,275
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ -
FY 14-15 Uncommitted Rollover Funds	\$ 349,275
FY 14-15 MB Projected Revenue	\$ 811,726
Total FY 14-15 Measure B Funds Available⁷	\$ 1,161,001

Box 1 Notes:

- Auto populated from Box 4's Balance, only shows positive balances.
- Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
- Auto populated from Box 8's Operation Balance.
- Auto populated from Box 10's Undesignated Balance.
- Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
- Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
- Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ 694,052	\$ 843,641	\$ (149,589)	-
MB FY 13-16 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ 389,824	\$ 149,589	\$ 240,235	62%
MB Undesignated Reserve	\$ 77,965	\$ -	\$ 77,965	100%

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

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

Box 2a 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 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.
- Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3 Total Measure B FY 14-15 Available Fund Allocation Summary						
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL	
MB Planned Projects	\$ 673,965				\$ 673,965	Max.
MB Capital Reserve	\$ -				\$ -	%
MB Operational Reserve	\$ 405,863				\$ 405,863	Allocated
MB Undesignated Reserve	\$ 81,173				\$ 81,173	50%
TOTAL Measure B	\$ 1,161,001				\$ 1,161,001	Max. %

Total amount must equal Box 1.

BOX 3a MB FY 14/15 Allocation Verification	
BOX 1: Available MB Funds	\$ 1,161,001
BOX 3: Allocated MB Funds	\$ 1,161,001
Remaining Amount	\$ (0)

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4 MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	N/A	Fremont Paratransit Program FY 13-14	Operations	\$ 694,052	\$ 843,641	\$ (149,589)	Actual expenses for planned project were higher than projected; used operational reserve to cover difference of \$149,589.
			Total	\$ 694,052	\$ 843,641	\$ (149,589)	
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 VS ACTUAL EXPENDITURES	\$ 694,052	\$ 843,641	\$ (149,589)	-	Unspent
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BOX 5 FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1	N/A	Fremont Paratransit Program FY 14/15	Operations	\$ 673,965	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	\$ 673,965		
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 14-15 PLANNED PROJECTS	\$ 673,965
--	-------------------

TABLE 3

PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Fremont
DATE: 10/30/2014

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 2: Measure B Capital Fund Reserve

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES									
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14		
1			Actual / Confirm Original Plan			\$ -			
			FY 14-17 Window			\$ -			
			New FY 15-18 Window			\$ -			
			New Phase - Using FY 13-16 Funds			\$ -			
			New Phase - Using FY 14-17 Funds			\$ -			
			New Phase - Using FY 15-18 Funds			\$ -			
			Total Project Cost					\$ -	
			YEARLY TOTALS		Tracking	FY 13-16 Window		\$ -	
						FY 14-17 Window		\$ -	
						FY 15-18 Window		\$ -	
		Total		\$ -					

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
2			Actual / Confirm Original Plan			\$ -		
			FY 14-17 Window			\$ -		
			New FY 15-18 Window			\$ -		
			New Phase - Using FY 13-16 Funds			\$ -		
			New Phase - Using FY 14-17 Funds			\$ -		
			New Phase - Using FY 15-18 Funds			\$ -		
			Total Project Cost					\$ -
			YEARLY TOTALS		Tracking	FY 13-16 Window		\$ -
						FY 14-17 Window		\$ -
						FY 15-18 Window		\$ -
		Total		\$ -				

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
3			Actual / Confirm Original Plan			\$ -		
			FY 14-17 Window			\$ -		
			New FY 15-18 Window			\$ -		
			New Phase - Using FY 13-16 Funds			\$ -		
			New Phase - Using FY 14-17 Funds			\$ -		
			New Phase - Using FY 15-18 Funds			\$ -		
			Total Project Cost					\$ -
			YEARLY TOTALS		Tracking	FY 13-16 Window		\$ -
						FY 14-17 Window		\$ -
						FY 15-18 Window		\$ -
		Total		\$ -				

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14		
4			Actual / Confirm Original Plan			\$ -		
			FY 14-17 Window			\$ -		
			New FY 15-18 Window			\$ -		
			New Phase - Using FY 13-16 Funds			\$ -		
			New Phase - Using FY 14-17 Funds			\$ -		
			New Phase - Using FY 15-18 Funds			\$ -		
			Total Project Cost					\$ -
			YEARLY TOTALS		Tracking	FY 13-16 Window		\$ -
						FY 14-17 Window		\$ -
						FY 15-18 Window		\$ -
		Total		\$ -				

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ -	\$ -	\$ -

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)			
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
1) Explain unspent FY 13/14 funds and describe its reallocation.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3) Describe Project Status as of June 30, 2014.

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3) Describe Project Status as of June 30, 2014.

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3) Describe Project Status as of June 30, 2014.

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
3) Describe Project Status as of June 30, 2014.

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ -	\$ -	\$ -		\$ -

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ -	\$ -	\$ -	\$ -

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ -	\$ -	\$ -	\$ -

TABLE 3
PARATRANSIT PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Fremont
 DATE: 10/30/2014

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 3: Measure B Operation Fund Reserve

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

Directions

For previously identified Operation 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8 MEASURE B OPERATION FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ 389,824	\$ 149,589	\$ 240,235	\$149,589 was used to cover operational expenses of the FY13/14 Paratransit Program. Remaining funds were identified to FY 14/15 planned projects.
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 389,824	\$ 149,589	\$ 240,235	62% Unspent Percentage

BOX 9 FY 14-15 MEASURE B OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 405,863
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 405,863

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address 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 report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Undesignated Fund Reserve	\$ 77,965	\$ -	\$ 77,965	No undesignated funds were used during FY13/14. Remaining funds were identified to FY 14/15 planned projects.
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 77,965	\$ -	\$ 77,965	100% Unspent Percentage

BOX 11 FY 14-15 MEASURE B UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 81,173
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 81,173

City of Fremont
MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY
Paratransit Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window **Window Expires: June 30, 2016**
(End of FY 15/16)

Original Start Amount \$ -

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ -	\$ -	\$ -	\$ -
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 13-16 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ -

FY 14-17 Capital Fund Reserve Window **Window Expires: June 30, 2017**
(End of FY 16/17)

Original Start Amount \$ -

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 14-17 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ -

FY 15-18 Capital Fund Reserve Window **Window Expires: June 30, 2018**
(End of FY 17/18)

Original Start Amount \$ -

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ -	\$ -	\$ -	\$ -

FY 15-18 Window Expenditure Summary	
Original Start	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
Remaining	\$ -

ALL WINDOW SUMMARY										
Reserve Window	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	\$0	\$0	\$0					\$ -	\$ -	\$ -
FY 14-17		\$0	\$0					\$ -	\$ -	\$ -
FY 15-18			\$0					\$ -	\$ -	\$ -
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD