AGENCY NAME :	City of Fremont
DATE :	12/21/2012

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
	Measure E	B Pass-through Fur	nds FY 11-12			0	ther Measure B Fu	unds FY 11-12			Non-Measure B	Funds FY 11-	12
Starting MB Balance	MB Pass-1	through Revenues and E	xpenditures	Ending MB Balance	MB Discre	tionary Fund	MB Local Street	ts and Roads Fund	Total	Other MB	List the specific types of non-Measur	e B Funding.*	
FY 10-11 Pass-through + Interest Unspent MB Fund	FY 11-12 MB Pass-through Fund	FY 11-12 MB Pass-through Fund	MB Pass-through Fund Expenditures (Should match Table 2:	Ending MB Pass-through	Other MB Revenue	Other MB Expenditures Discretionary Grant Fund (Should match Table 2:	Other MB Revenue Local Streets and Roads	Local Streets and Roads Fund (Should matchTable 2:	Total Other MB	Total Other MB			Expenditures (Should match
Balance	Revenues	Interest	Column L)	Fund Balance	<b>Discretionary Grant Fund</b>	Column M)	Fund	Column N)	Revenue	Expenditures	Non-MB Funding Source	Revenue	Table 2: Column O)
\$ 1,989,290	\$ 571,465	\$ 25,038	3 \$ 455,279	\$ 2,130,514	\$ 282,515	5 \$ 282,515	\$-	· \$ -	\$ 282,51	.5 \$ 282,515	State grant funding	\$ 164,568	\$ 164,568
VERIFICATION CHECK: Values to automatically drawn from Table <i>expenditures fund totals</i> ) to ens numbers must match each othe MB Unspent Balance:	e 1 and Table 2 <i>(corresponding</i> sure accurate reporting. These	Total from Table 1 Total from Table 2 MB Pass-through Interest:	L: \$ 455,279		Other Measure B Discretionar The Other Measure B Discretio		****				City/Local funding Federal grant funding	\$ 230,878 \$ 209,046	\$ 230,878 \$ 209,046
Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.	for FY 11-12.	Interest earned on unspent funds during FY 11-12.	audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.		funds for Bicycle/Pedestrian pr Discretionary Grant Fund expe	, .	expenditures from Local Street used for Bicycle/Pedestrian pro	s and Roads pass-through funds grams and projects. The Local figured entered into Table 1 must	o the bottom right are au re accurate reporting. T	able 1's non-Measure B	Image: state of the state	\$ 604,492	\$ 604,492 \$ 604,492 \$ 604,492

Column A	Caluma D	Calana C	Caluma D	Column 5	Column 5	Caluma C	Caluma II	Calumna	Calverant	Caluman K	Caluman	Caluma M	Calumn NI
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
	Measure E	B Pass-through Fui	nds FY 11-12			0	ther Measure B Fu	unds FY 11-12			Non-Measure B	Funds FY 11-	-12
Starting MB Balance	MB Pass-	through Revenues and E	xpenditures	Ending MB Balance	MB Discre	etionary Fund	MB Local Street	ts and Roads Fund	Total	Other MB	List the specific types of non-Measure	e B Funding.*	
FY 10-11			MB Pass-through Fund			Other MB Expenditures		Local Streets and Roads					
Pass-through + Interest	FY 11-12	FY 11-12	Expenditures			Discretionary Grant Fund	Other MB Revenue	Fund					Expenditures
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through	Other MB Revenue		Local Streets and Roads	(Should matchTable 2:	Total Other MB	Total Other MB			(Should match
Balance	Revenues	Interest	Column L)	Fund Balance	<b>Discretionary Grant Fund</b>	d Column M)	Fund	Column N)	Revenue	Expenditures	Non-MB Funding Source	Revenue	Table 2: Column O)
\$ 1,989,290	\$ 571,465	\$ 25,038	3 \$ 455,279	\$ 2,130,514	\$ 282,515	5 \$ 282,515	\$-	\$	\$ 282,51	5 \$ 282,515	State grant funding	\$ 164,568	\$ 164,568
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 2	L: \$ 455,279			\$ 282,515		\$ .			City/Local funding	\$ 230,878	\$ 230,878
automatically drawn from Table	•	Total from Table 2	2: \$ 455,279			\$ 282,515		\$ .			Federal grant funding	\$ 209,046	\$ 209,046
expenditures fund totals) to ens									_				
numbers must match each othe	er.												
MB Unspent Balance:	MB Pass-through Revenue:	MB Pass-through Interest:	MB Expenditures:		Other Measure B Discretionar	<u>y Grant Fund</u>	Other Measure B: Local Streets	s & Roads					
Value must match the agency	Value is the actual MB revenue		Value must match the agency		The Other Measure B Discretion	,	The Measure B Local Streets and						
	for FY 11-12.	Interest earned on unspent	audit report figure AND total		funds for Bicycle/Pedestrian pr	0	•	s and Roads pass-through funds					
ending MB balance reported in FY 10-11.		funds during FY 11-12.	sum of MB pass-through expenditures calculated on			nditure figured entered into Table umn M AND the value listed in the							
111011.			Table 2: Column L.		agency's audit report.		match with Table 2 Column N A	-	•				
							agency's audit report.						
											Total Non-MB:	\$ 604,492	\$ 604,492
								VERIFICATION CHECK: Values t	-		1	111111111	
								and Table 2 (Column O) to ensue expenditures values must mate			Total Non-MB Table 1:	///////////////////////////////////////	\$ 604,492
								experiated values must mate		in measure b experiatelies.	Total Non-MB Table 2:		\$ 604,492

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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

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AGENCY NAME : City of Fremont
DATE : 12/21/2012

			Project Description			Status			liverables				penditures FY 1					s and Plans
Column A Project Category	Column B Project	Column C Project	Column D	Column E	Column F Project Benefits	Column G Project Status (at the end of	Column H Quantity	Column I Units for Quantity	Column J Description	Column K* Estimated Completed	Column L** MB Pass-	Column M** Other MB Bike (Pod	Column N** Other MB	Column O Non-MB Funding	Column P Total Project	Column Q Enter the Contract amount if \$50K or	Column R Did the Governing Board Approve this	Column S Is this Project in a Countywide Plan, if so
Drop-down Menu	Phase Drop-down Menu	Type Drop-down Menu	Project Name	Project Description	(describe project's benefit to the implementation area)	FY 11-12) Drop-down Menu	Completed in FY 11-12	Drop-down Menu	(other details about	Quantity Funded by Measure B FY 11-12	through Bike/Ped Expenditures	Bike/Ped Expenditures Countywide Discretionary Fund	Bike/Ped Expenditures Local Streets and Roads Fund	<b>Expenditures</b> (federal & state grants, city/local funds, etc.)	Cost in FY 11-12 (L+M+N+O= P) (auto calculates)	more of this Project was for an Individual Contract	Project? Drop-down Menu	which one? Drop-down Menu
Bike and Ped	PS&E	Pedestrian Crossing Improvements	PWC8381-Central Park/Gomes Pk Rl Xings		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 or Ongoing		0 Other (describe in Column J)	City applying for at- grade pedestrian crossing permit with CPUC. City anticipates receiving CPUC crossing permit in June 2013 with construction to begin in 2014.	(auto calculates) 0.0	\$ 37,93	9			\$ 37,939		Yes	Both Plans
Bike and Ped	Maintenance	Staffing	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.	and pedestrian facilities and promotes traffic safety and education.	Continuing or Ongoing		2 Other (describe in Column J)	Staff time Planning & Project Admin/Design, grant application=\$82,814.74 . Bike Master Plan & Other Consulting Services =\$24,359.29, Bike to Work Day Promotion=\$2500, Bike to Work day Energizer Station food promotions=\$293.13, Postage & Gov. Services = \$61.73, Training & Conference = \$100. 3 Grant/Studies produced= TDA Bicycle Facilities Project & Safe Routes to School (Blacow & Grimmer Improvements project) and 2012 Bike Master Plan.	2.0	\$ 122,00				\$ 122,003		Yes	Both Plans
Bike and Ped	Maintenance	Other (describe in Column E)	PWC8616-Traffic Safety/Education Program	Conduct school traffic workshops and bicycle rodeos to schools per Pedestrian and Bicycle Master Plan recommendations. Program is an ongoing annual education program	children grades pre-school thru 6th grade in an effort to reduce accidents and injuries.		7	2 Other (describe in Column J)	60 School traffic safety workshops and 12 traffic safety rodeos completed.	72.0	\$ 43,69	15			\$ 43,695		Yes	Both Plans
Bike and Ped	Scoping, Feasibility, Planning	Other (describe in Column E)	PWC8617-UPRR Corridor Trail Study	evaluate a central north- south trail connecting the trail to major east-west arterials. Feasibility study completed. Remaining	Project will benefit bicyclists and pedestrians by providing a safe north- south multi-use trail through central Fremont providing connections to activity centers and transit sites.			0 Other (describe in Column J)	The Study was completed in 2009. The project account is just being kept open for staff time charges in working with UPRR in exploring ROW acquisition in a as needed basis. We can close account next year and use staff time from PWC8541.	0.0	\$ 1,56	59			\$ 1,569		Yes	Both Plans
Bike and Ped	PS&E		PWC8663-Mission Blvd Imp (680- Mission Creek)	and intersection curb ramps. Preliminary	The project benefits pedestrians by providing separate pedestrian pathway/sidewalk and intersection curb ramps in order to improve pedestrian safety and access on Mission Boulevard.			0 Linear Feet	Project currently under design with anticipated construction completion in 2014.	0.0	\$ 8,10	)2			\$ 8,102		Yes	Neither Plan

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments BICYCLE AND PEDESTRIAN SAFETY

			Project Description			Status			liverables		1 9	1	penditures FY 1					and Plans
Column A Project Category Drop-down	Column B Project Phase	Column C Project Type	Column D Project Name	Column E Project Description	Column F Project Benefits (describe project's benefit to the	Column G Project Status (at the end of FY 11-12)	Column H Quantity Completed in FY 11-12	Column I Units for Quantity Drop-down	Column B Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B	Column L** MB Pass- through Bike/Ped	Column M** Other MB Bike/Ped Expenditures Countywide	Column N** Other MB Bike/Ped Expenditures Local Streets and	Column O Non-MB Funding Expenditures (federal & state grants, city/local	Column P Total Project Cost in FY 11-12 (L+M+N+O= P)	Column Q Enter the Contract amount if \$50K or more of this Project was for an Individual	Column R Did the Governing Board Approve this Project?	Column S Is this Project in a Countywide Plan, if so which one?
Menu	Drop-down Menu	Drop-down Menu			implementation area)	Drop-down Menu		Menu		<b>FY 11-12</b> (auto calculates)	Expenditures	Discretionary Fund	Roads Fund	funds, etc.)	(auto calculates)	Contract	Drop-down Menu	Drop-down Menu
Bike and Ped	PS&E	Traffic Calming	PWC8669-Walnut/Argonaut Lane Reduction	Project involves 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 traffic study and local match for HSIP Grant fund received. Engineering design is at 85% complete. Estimated construction completion 12-31-13.	Avenue and Argonaut	Continuing or Ongoing		0 Other (describe in Column J)	Design at 85% estimated construction completion 12-31-13.	0.0	\$ 16,981			\$ 36,18	3 \$ 53,169		Yes	Ped Plan
Pedestrian	Project Completion/Closeout	Sidewalks and Ramps	PWC8691-Mission Blvd Sidewalk/Signal	Construction of approximately 1,000' new sidewalk on west side of Mission Boulevard beginning south of Driscoll Road and pedestrian crossing signal improvements at Mission/Driscoll. Project completed in 2011.	providing sidewalk on Mission Boulevard in the	Closed Out in FY 11-12	1,00	0 Linear Feet	Sidewalk, 4 curb ramps, 2 pedestrian push buttons, 2 pedestrian signal heads and south side crosswalk. 3 employees/staff reviewed one study/Safe Routes to School Grant.	100.0	\$ 95			\$ 85	2 \$ 947		Yes	Neither Plan
Bike and Ped	Project Completion/Closeout	Pedestrian Crossing Improvements	509PWC8704-Irvington Area Pedestrian Imp	count down ped signals, new ADA ramps at some or all of the project locations. Installation of bulb outs at Clough intersection, bike lanes at the approach and lane improvements at	striping with installed at Fremont/Clough intersection approaches.	s		6 Intersections	10 curb ramps, 4 intersection bulb-outs or corner curb radius reduciton (1,375 SF of sidewalk), 690 SF of medians, 525 feet of bike lanes, pedestrian countdown signals, and APS devices.	6.0	\$ 19,321				\$ 19,321		Yes	Ped Plan
Pedestrian	PS&E	Sidewalks and Ramps	PWC8706-East Warren Ave Sidewall	construction of new sidewalk on E. Warren Avenue from Yakima Drive to West of I-680. Sidewalk is en-route to James Leitch	separate pedestrian pathway/sidewalk on East Warren Avenue closing a			0 Linear Feet	Project currently under design with anticipated construction completion in 2013.	0.0	\$ 493				\$ 493		Yes	Neither Plan
Bike and Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	PWC8707-Bay Trail Alt Align Study	study - preliminary engineering and feasibility study to construct a class 1 trail from south terminus of Fremont Boulevard to Dixon Landing Road/Mc Carthy Blvd. SF Bay Trail Grant received for \$75,000. Measure B funds appropriated for this	Fremont Boulevard to Dixon Landing Road. The project will close a regional and local trail gap west of I-880 connecting				Anticipated completion of Study is March 31, 2013.	0.0	\$ 5,511			\$ 25,71	5 \$ 31,228		Yes	Both Plans

			Project Description			Status		De	liverables			Ex	penditures FY 1	L-12			Approvals	and Plans
Column A	Column B	Column C	Column D	Column E	Column F	Column G Project Status	Column H	Column I	Column Journe R	Estimated	Column L**	Column M**	Column N**	Column O Non-MB	Column P	Column Q	Column R	Column S
Project Category Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	<b>Project Benefits</b> (describe project's benefit to the implementation area)	(at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12	Units for Quantity Drop-down <i>Menu</i>	Description (other details about	Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 11-12 (L+M+N+O= P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? Drop-down Menu	Is this Project in a Countywide Plan, if so which one? Drop-down Menu
Pedestrian	Project Completion/Closeout	Sidewalks and Ramps	PWC8708-Cedar St Sidewalk	construction of new sidewalk, curb and gutter and ramps on Cedar Street between Ellsworth St and Bryant St. Project completed in Spring 2012.	t Mission San Jose Elementary School by providing a separate and	Closed Out in FY 11-12	65	0 Linear Feet	New sidewalk/driveway and 2 curb ramps.	650.0	\$ 153,865	5			\$ 153,865		Yes	Neither Plan
Bicycle	Project Completion/Closeout	Bike Parking	PWC8755-BART Electronic Bike Lockers	existing bike lockers at the Fremont BART Station with 44 electronic bike lockers.	bicyclists traveling to and from the BART station by providing bicyclists long	Closed Out in FY 11-12	4	4 Other (describe in Column J)	44 electronic bike lockers installed.	0.1	\$ 208	3		\$ 138,000	)\$ 138,208		Yes	Bike Plan
Pedestrian	Scoping, Feasibility, Planning	Master Plan	PWC8761-Ped Master Plan Update		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 or Ongoing		0 Other (describe in Column J)	RFP preparations underway for Ped Master Plan.	0.0	\$ 546	5			\$ 546		Yes	Ped Plan
Bike and Ped	PS&E	Traffic Calming	PWC8762-Speedlumps Near Elem Schools	elementary shools.	students traveling to school and the	Continuing or Ongoing		0 Other (describe in Column J)	Speed lump installations ongoing.	0.0	\$ 19,279	9			\$ 19,279		Yes	Neither Plan
Pedestrian	PS&E	Pedestrian Crossing Improvements	PWC8763-Walnut & Gallaudet Ped Improvements	installation pedestrian countdown and audible devices, splitting the NB & SB movements to eliminate left turn vehicle conflict with peds. Install	pedestians by improving pedestrian crossing and safety at the intersection. The intersection is adjacent to the State	Continuing or Ongoing		0 Intersections	Intersection improvements scheduled to be completed summer 2013.	0.0	\$ 21,966	5			\$ 21,966		Yes	Neither Plan

			Project Description			Status			iverables				penditures FY 1					s and Plans
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column Sure R	Estimated	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S
Project	<b>-</b> · · ·					Project Status		Units for		Completed		Other MB	Other MB	Non-MB Funding	Total Project	Enter the Contract	Did the Governing	Is this Project in a
Category	Project Phase	Project Type		Project	Project Benefits (describe project's	(at the end of FY 11-12)	Quantity	Quantity	Description	Quantity	MB Pass- through	Bike/Ped	Bike/Ped	Expenditures	Cost in FY 11-12		Board Approve this	Countywide Plan, if
	i nuoc	., ypc	Project Name	Description	benefit to the	,	Completed in	Dura da la	(other details about	Funded by	Bike/Ped	Expenditures	Expenditures	(federal & state	(L+M+N+O= P)	more of this Project	Project?	which one?
Drop-down Menu	Drop-down Menu	Drop-down Menu			implementation area)	Drop-down	FY 11-12	Drop-down <i>Menu</i>	unit or quantity)	Measure B FY 11-12	Expenditures	Countywide Discretionary Fund	Local Streets and Roads Fund	grants, city/local funds, etc.)	(auto calculates)	was for an Individual Contract	Drop-down Menu	Drop-down Menu
ke and Ped P	PS&E	Pedestrian Crossing	PWC8765-Fremont/Alder Signal/Ped	The project will improve	The project will be ofit	Menu Continuing or		0 Intersections	Intersection	(auto calculates) 0.0	\$ 3,709				\$ 3,709		Yes	Neither Plan
	JQL	-	Improvements		bicyclists and pedestrians	-			improvements	0.0	Ş 3,709				Ş 3,705		Tes	
				facilities at the intersection					scheduled to be									
					by improving intersection safety and updating				completed summer 2014.									
				intersection corners in an					2011									
				effort to slow right turning														
				vehicles and relocate the pedestrian crossing	standards. Project will eliminate uncontrolled													
					right turn lanes and													
				corner island locations to														
				project will also modify the	slow right turning traffic. It will relocate ped refuge													
					area to sidewalk area from													
				installing new pedestrian														
				count down signals, audible pedestrian signals,	ped conflict. Bike lanes													
				new ADA curb ramps, new														
					bicycle safety and													
				extending bike lanes to	convenience in crossing the intersection.													
				crosswalk.														
in and Dad	Construction	Cidowalks and Damas		Droiget involves	The streetscape	Continuing or		Other	Draiast construction	0.0	ć	ć 1F 120		ć 402.72	гć 410.07г		Vas	
e and Ped C	Construction	Sidewalks and Ramps	504PWC8509-Bay Street Scape		· ·	Continuing or Ongoing			Project construction was completed in July	0.0	\$ -	\$ 15,139	9	\$ 403,73	5 \$ 418,875		Yes	
				gutter and sidewalks,	improve pedestrian and			-	2012 and will be									
				pedestrian lighting, traffic					reported in the FY 2012-									
				· · ·	volume transit hubs. The traffic bulb outs and speed				13 period. Project is now under the									
				streetscape elements.	table will provide safer				warranty period.									
					access for pedestrians and bicyclists.													
					bicyclists.													
		De de stris e Creasian		Magazina D. Disusla Q	Due is strong which are a fit				10 such as a 1	6.0	<u> </u>	¢ 242.50			Ć 242 502			De d Die e
	Project Completion/Closeout	-	504PWC8704-Irvington Area Ped Imp		Project would benefit pedestrians, bicyclists and	Closed Out in FY 11-12		b intersections	10 curb ramps, 4 intersection bulb-outs	6.0	<b>→</b> -	\$ 242,503	5		\$ 242,503		Yes	Ped Plan
	•			source. Installation of new	motorists and transit users				(1,375 SF of sidewalk),									
				accessible push buttons,					690 SF of medians, 525 feet of bike lanes.									
				count down ped signals, new ADA ramps at some	and safer pedestrian crossing at the 6				Install ped count down									
					project/intersection				signals, accessible									
					locations. Bike lane				pedestrian signal devides, median island,									
				bulb outs at Clough intersection, bike lanes at	striping with installed at Fremont/Clough				etc.									
				the approach and lane	intersection approaches.													
				improvements at Fremont/Washington.														
				Measure B competitive														
				grant funds awarded to														
				the City of \$286,000. Measure B Bike and Ped														
				funds appropriated for this														
				project is for local match.														
				Construction completed in 6-12. Project is currently														
				under warranty period.														
lestrian C	Other		5045351 Senior Walk Club Program			Continuing or	9		Four 16 week program	97.0		\$ 24,872	2		\$ 24,872		Yes	Ped Plan
		Promotion		Program improves senior's		Ongoing		-	sessions provided									
				mobility by promoting the health benefits of walking.	and improve their mobility			gers										
				increasing awareness of														
				pedestrian safety and														
				personal security, decreasing the likelihood														
				of falls and injuries and														
				encouraging walking as a														
				mode of transportation and a means of connecting														
				with public transit and														
				local activity centers.														
								1	1			1	1	1		1	_	1
															\$ - \$ -			
									TOTALS:		\$ 455,279	\$ 282,515		- \$ 604,492	\$			

		P	roject Description			Status		Del	iverables			Exp	enditures FY 11	l- <b>12</b>			Approvals	and Plans
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column Loure B	Programm K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S
Project Category Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	<b>Project Benefits</b> (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Local Streets and	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 11-12 (L+M+N+O= P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Project?	Is this Project in a Countywide Plan, if so which one? Drop-down Menu

document is set up to print Comments at the end.

### Bicycle Bike and Ped Pedestrian

PS&E Right-of-Way Construction Maintenance Operations Project Completion/Closeout Safety Improvements

Other

Environmental

Scoping, Feasibility, Planning Bike Parking Bikeways (non-Class I) Bridges and Tunnels Education and Promotion Master Plan Multiuse Paths (Class I) Pedestrian Crossing Improvements Sidewalks and Ramps Signage Signals Staffing Traffic Calming Other (describe in Column E)

Planning in FY 11-12 Initiated in FY 11-12 Continuing or Ongoing Closed Out in FY 11-12 \*\* Columns L-N: The dollar figures inputted must be consistent with your agency's audit.

Bike Parking Spaces Intersections Lane Miles Linear Feet Number of People/Passengers Number of One-way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

Bike Plan Ped Plan **Both Plans** Neither Plan

### **Cell:** A10

Comment: Project Category:

### Bicycle: Bicycle project.

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

**Cell:** B10

### 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 dcumentation 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:** C10

- 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, sidepaths, 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, wayfinding, or informational signage. Includes signage maintenance.
  - Signals: New traffic signals or crossing signals for pedestrians and/or bicyclits, signal upgrades, countdown signals, audible signals, and video detection.
  - Staffing: Salary and benefits for staff to support projects, programs, or services.
  - Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
  - Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

#### **Cell:** G10

**Comment:** Project Status:

- Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

### **Cell:** H10

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

### **Cell:** 110

**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:** K10

**Comment:** Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments BICYCLE AND PEDESTRIAN SAFETY

# Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 3: Summary of Planned Projects and Reserve Funds BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Fremont

DATE : 12/21/2012 REVISED 2/8/13

### **Directions:**

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows ( +/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

# FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

### **Directions:**

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

						City or Agency	
						Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
							Describe the project's status.
S					\$	-	
has					\$	-	
					\$	-	
Total	\$	- \$	- \$	- \$	- \$	-	
							Describe the project's status.
<b>о</b>					\$	-	
Jas					\$	-	
ā					\$	-	
Total	Ś	- \$	- \$	- \$	- \$	-	

$101ALFY 12/13 PLANNED PROJECTS \qquad - \Rightarrow = = \Rightarrow \qquad - \Rightarrow = = \Rightarrow = =$
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# Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 3: Summary of Planned Projects and Reserve Funds BICYCLE AND DEDESTRIAN

AGENCY NAME : City of Fremont

DATE : 12/21/2012 REVISED 2/8/13

### **Directions:**

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement. 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

# MEASURE B CAPITAL FUND RESERVE

### **Directions:**

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16 TC	DTAL	City or Agency Approved? (Yes or No)	Project Status
PWC8381-Central Pk/Gomes Pk RR Xings						,	Describe the project's status.
မွ PS&E		\$ 80,000	\$ 400,003	\$	480,003		Construction & Maintenance Agreement executed with UPRR. Filing for an at-grade pedestrian railroad crossing permit
				\$	-		with CPUC in process.
				\$	-		
Total	\$-	\$ 80,000	\$ 400,003	\$-\$	480,003		
PWC8663 - Mission Blvd Imp (680-Mission)	4	t					Describe the project's status.
S PS&E	\$ 204,852	\$ 200,000		Ş	404,852		Preliminary engineering work ongoing.
Ча				\$	-		
- Total	\$ 204,852	\$ 200,000	<u> </u>	\$ \$ \$	- 404 852		
	\$ 204,852	\$ 200,000	Ş -	- Ş - Ş	404,852		Describe the project's status
PWC8669 - Walnut Ave-Argonaut Lane Reduction	\$ 42,303	\$ 161,027		<u>خ</u>	203,330		Describe the project's status. 85% Design complete and 100% design by January 2013.
SS PS&E	\$ 42,505	\$ 101,027		ې د	203,330		83% Design complete and 100% design by January 2015.
				ې د	-		
Total	\$ 42,303	\$ 161,027	\$	· \$ - \$	203,330		
PWC8691 - Mission Blvd Sidewalk/Signal	÷ ÷2,505	Ş 101,027	Ŷ	ب _ ب	203,330		Describe the project's status.
រូ Project Completion/Closeout	\$ 38,505			¢	38,505		Under Construction Warranty Period.
	Ş 38,505			ې د			
Phas				ې د			
Total	\$ 38,505	Ś	\$-	\$ - \$	38,505		
PWC8698 - Deep Creek Pedestrian Imp	Y 50,00	<b>∀</b> -	<b>√</b> -	>	30,303		Describe the project's status.
2 Construction	\$ 105,000			Ś	105,000		Project under construction and estimated to be completed in February 2013.
	γ 100,c01			> >	103,000		
				> >	-		
– Total	\$ 105,000	\$	\$-	\$ - \$	- 105,000		
PWC8704 - Irvington Area Pedestrian Imp	÷ 105,000	<b>→</b> -	Ý .	- >	105,000		Describe the project's status.
Project Completion/Closeout	\$ 4,016			\$	4,016		Construction completed June 2012. Project under construction warranty period.
	4,016			> >	4,010		construction completed surfer zorz. I roject under construction warranty period.
				> >	-		
– Total	\$ 4,016	<u>ر</u> خ	\$-	<u> </u>	4,016		
PWC8706 - East Warren Ave Sidewalk	÷ 4,010		Ý .	- >	4,010		Describe the project's status.
	\$ 300,000	\$ 66,697		<u>خ</u>	366,697		Engineering design underway. Estimated construction completion date is 2013-14.
SS PS&E	\$ 300,000	\$ 60,097		ې د	300,097		Engineering design underway. Estimated construction completion date is 2015-14.
				ې د	-		
 Total	\$ 300,000	\$ 66,697	<u>د</u>	· \$ - \$	- 366,697		
	\$ 300,000	\$ 60,007	Ş -	- Ş - Ş	300,097		Describe the project's status.
PWC8708 - Cedar Street Study	ć 28.002			ć	28.002		
Project Completion/Closeout	\$ 28,902			\$	28,902		Construction is completed and project is under warranty period.
Ча				\$	-		
- Total	\$ 28,902	ć	\$-	<u> </u>	28,902		
PWC8736 - Alder/Nicolet Improvements	\$ 28,902	Ş -	Ş -	- Ş - Ş	28,902		Describe the project's status.
	\$ 35,000	\$ 200,000		<u>خ</u>	235,000		Engineering design underway. Estimated construction completion date is 2013.
S PS&E	\$ 55,000	\$ 200,000		ې د	255,000		Engineering design underway. Estimated construction completion date is 2015.
а 				ې د	-		
Total	\$ 35,000	\$ 200,000	\$	· \$ - \$	235,000		
PWC8737 - Frobisher Dr Sidewalk	÷ 55,666	\$ 200,000	Ŷ	Ŷ Ŷ	233,000		Describe the project's status.
s Scoping, Feasibility, Planning		\$ 55,000	\$ 50,000	Ś	105,000		Engineering design to begin in 2013.
second se		¢ 55,000	<i>\$</i> 30,000	\$	-		
Å				\$			
Total	\$ -	\$ 55,000	\$ 50,000	\$ - \$	105,000		
PWC8755 - BART Electronic Bike Locker	Ý	\$ 33,000	÷ 50,000	ŶŶŶŶ	103,000		Describe the project's status.
g   Project Completion/Closeout	\$ 9,130			¢	9,130		Project completed in December 2011. Project under warranty period.
S I I I I I I I I I I I I I I I I I I I	<u> </u>			\$ \$			
				ې د	-		
Total	\$ 9,130	<u> </u>	\$-	<u> </u>	9,130		
PWC8762 - Speedlumps Near Elem Schools	- 5,130	<b>T</b> -	Ŧ	ږ - <sub>-</sub>	5,130		Describe the project's status.
Construction	\$ 130,721			\$	130,721		Project under construction. Project is estimated to be completed by November/December 2012.
Ω	- IJU,/21			\$			,
				ې د			
Total	\$ 130,721	<u> </u>	\$-	· \$ - \$	130,721		
PWC8763 - Walnut & Gallaudet Ped Imp	÷ 130,721	<b>┬</b> -	<del>.</del>	ږ - <del>ب</del>	100,721		Describe the project's status.
2 Construction	\$ 98,034			Ś	98,034		Construction contract awarded to Contractor. Construction to begin January 2013 and estimated to be completed by
	<del>y</del> <del>3</del> 0,054			ې د			February/March 2013.
				→ →	-		
Total	\$ 98,034	<u> </u>	\$-	<u> </u>	- 98,034		
PWC8765 - Fremont/Alder Signal /Ped Imp	Y 50,034	✓ -		>	50,034		Describe the project's status.
	\$ 41,291	\$ 20,000		Ś	61,291		Engineering design underway.
PS&E	γ 41,291	ې 20,000		> >	01,291		
				> >	-		
Total	\$ 41,291	\$ 20,000	<u>خ</u>	<u> </u>	- 61,291		
PWC8616-Traffic Safety & Education Program		÷ 20,000	Υ -	- >	01,291		Describe the project's status.
				\$ 13,478 \$	13 470		School traffic safety workshops and traffic safety rodeos ongoing.
Operations				\$ 13,478 \$	13,478		School traine safety workshops and traine safety foueus ongoing.
				\$ \$	-		
Total	\$	<u> </u>	\$ -	\$ 13,478 \$	- 13,478		
	γ -	- ب	ې -	ې 15,4/8 ک	13,478		Describe the project's status
PWC8798-Emilia Lane Sidewalk			¢ 03.000		02.000		Describe the project's status. Project is oppoing for EV 12-13 Project funding is only for EV 12-13 and is not funded for EV12-14 to EV 15-16 EV 12-14 to
Scoping, Feasibility, Planning			\$ 82,000	\$	82,000		Project is ongoing for FY 12-13. Project funding is only for FY 12-13 and is not funded for FY13-14 to FY 15-16. FY 13-14 to 15-16 fund amount shown here are for planning purposes and subject to change in June 2013 when the City adopts a new
<u>.</u>	-		1	I S			$\pm$ 10-10 JUDU AUDUUL SUGWU HELE ALE JOL DIADDING DURDOSES AND SUDJECT TO CHANGE IN JUNE 2013 When the City adopts a nev
				· ·	-		
Total		\$ -	\$ 82,000	\$	82,000		CIP for period FY 13-14 to FY 17-18.

TOTAL	. CAPITA	AL FUND	RESERVE	
-------	----------	---------	---------	--

1,037,754 \$ 782,724 \$ 532,003 \$ 13,478 \$ 2,365,959

# Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 3: Summary of Planned Projects and Reserve Funds BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Fremont

DATE : 12/21/2012 REVISED 2/8/13

### **Directions:**

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
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# **MEASURE B OPERATION FUND RESERVE**

### **Directions:**

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

						City or Agency	
						Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
PWC8541 - Bicycle & Pedestrian Projects			MMMM	MMMM			Describe the project's status.
හ Operations	\$	126,656	MMMM	WIIIII	\$ 126,656		Project Ongoing.
Phas			πum	WIIIII			
			MMMM	TATTTTT			
Total	\$	126,656	77778777777	78777777	\$ 126,656		
PWC8616 - Traffic Safety & Education Projects			<u>III IIII III III III III III III III I</u>	<u>i i i i i i i i i i i i i i i i i i i </u>			Describe the project's status.
မွ Operations	\$	51,607	<u> </u>	<u> </u>	\$ 51,607		School traffic safety workshops and rodeos ongoing.
Pha.				1911111	\$ -		
			HHHHH	HHHH	<u>Ş</u> -		
Total	\$	51,607		<u> </u>	\$ 51,607		
PWC8617 - UPRR Corridor Trail Feasibility	4						Describe the project's status.
g Right-of-Way	\$	8,775	MAUL		\$ 8,775		Pursuing UPRR right of way acquistion.
Phas					<u>Ş</u> -		
			HHHHHH	HHHHH			
Total	\$	8,775		HHHHHH	\$ 8,775		
PWC8707 - Bay Trail Alternative Study	A		HHHHH	HHHHH			Describe the project's status.
S PS&E	\$	10,812	HHHHH	HHHH	\$ 10,812		Preliminary Engineering and feasibility ongoing and expected to be completed March 2013.
S PS&E							
 Total	Ś	10,812	HHHHHH	HHHHH	\$ - \$ 10,812		
PWC8761 - Ped Master Plan Update	Ş	10,012	HHHHHH		\$ 10,812		Describe the project's status
	Ś	89,454			\$ 89,454		Describe the project's status.
	ې ب	09,454			\$ 69,454 \$		Developing project scope.
				iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	 		
Total	Ś	89,454	HHHBHH	tHHHBH	\$ 89,454		1
PWC8230-Capital Improvement Program Mgmt	Ŧ				N 7 00,104		Describe the project's status.
	\$	7,000			\$ 7,000		Project is ongoing for FY 12-13. Project funding is only for FY 12-13 and is not funded for FY13-14 to FY 15-16. FY 13-14 to FY
	Ŷ	7,000			\$ 7,000		15-16 fund amount shown here are for planning purposes and subject to change in June 2013 when a new CIP is adopted
					\$		for FY 13-14 to FY 17-18.
Total	Ś	7,000 \$	- \$	- \$ -	\$ 7,000		
	Ŷ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥	Ŷ	,,		
TOTAL OPERATION FUND RESERVE	\$	294,304 \$	- \$	- \$ -	\$ 294,304	MMM	$\mathbf{x}$
	Ŷ	237,307 9	Ŷ		y 234,304		

# Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 3: Summary of Planned Projects and Reserve Funds BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Fremont

DATE : 12/21/2012 REVISED 2/8/13

### **Directions:**

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

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# MEASURE B UNDESIGNATED FUND RESERVE

### **Directions:**

Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		Potential uses for the dollars contained in this unreserved fund.
						uuuu	
Undesignated Funds	ć	58,860 \$	č	ć	¢ 59.960		Funds will be used as peeded for supplemental project work and contingension
Undesignated Funds	Ş	50,000 Ş	- >	- Ş	- \$ 58,860	$\dots$	Funds will be used as needed for supplemental project work and contingencies.
						VIIIIII	X
TOTAL UNDESIGNATED RESERVE	\$	58,860 \$	- \$	- \$	- \$ 58,860		$\chi_{111111111111111111111111111111111111$

	<b>TOTAL MEAS</b> (Planned Projects Unres										
	FY 12-13		FY 1	3-14	FY :	14-15	FY 1	L5-16	то	TAL	
FY 12-13 MB Planned Projects	\$	-	\$	-	\$	-	\$	-	\$	-	1
MB Capital Fund Reserve	\$	1,037,754	\$	782,724	\$	532,003	\$	13,478	\$	2,365,959	
MB Operational Fund Reserve	\$	294,304	\$	-	\$	-	\$	-	\$	294,304	
MB Undesignated Fund Reserve	\$	58 <i>,</i> 860	\$	-	\$	-	\$	-	\$	58,860	I
TOTAL MEASURE B	\$	1,390,918	\$	782,724	\$	532,003	\$	13,478	\$	2,719,123	(

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 2,130,514
<b>FY 12-13 Estimated Pass-through Revenue</b> (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 588,609
FY 12-13 Revenue Total	\$ 2,719,123

AGENCY NAME : City of Fremont DATE : 12/21/2012

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 E	B Pass-through Fun	ds FY 11-12			Other Measure B Fu	inds FY 11-12		Non-Measure B	B Funds FY 11	·12
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance	Other Mea	sure B Funding	Total	Other MB	List the specific types of non-Measur	e B Funding includi	ng VRF.*
Unspent MB Fund	the bottom right are 1 and Table 2 <i>(corresponding</i> ure accurate reporting. These	FY 11-12 MB Pass-through Fund Interest \$ 29,361 Total from Table 1: Total from Table 2:	Column L)           \$         2,983,419           \$         2,983,419	* * * * * * * * * * * * * * * * *	Other MB Revenue \$	Other MB Expenditures (Should match Table 2: Column M) - \$ - \$ - \$ - \$ -	Total Other MB Revenue \$	Total Other MB Expenditures - \$ -	Non-MB Funding Source Vehicle Registration Fee Fund** State funding City/Local funding Federal grant	Revenue           \$ 1,176,219           \$ 251,105           \$ 2,706,644	. , ,
Value must match the agency	<u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 11-12.	<u>MB Pass-through Interest:</u> Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.	<u>MB Expenditures:</u> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.		The Other Measure B Funding	ncludes other income and iented development grant funds. expenditure figured entered into 2 Column M AND the value listed					
						VERIFICATION CHECK: Values to and Table 2 (Sum of Column N a non-Measure B expenditures val expenditures.	nd Column O) to ensure	accurate reporting. Table 1's	Total Non-MB Total Non-MB Table 1 Total Non-MB Table 2	\$ 4,133,968	\$         4,133,968           \$         4,133,968           \$         4,133,968

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report. 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2. \* Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.

\*\*Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures from Table 2 (Column N), and reported VRF revenues and expenditures in the VRF Local Streets and Road compliance reporting form (completed separately).

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AGENCY NAME : City of Fremont
DATE : 12/21/2012

			Project Description			Status		De	liverables				penditures FY 1	L-12			
Column A Project	Column B	Column C	Column D	Column E	Column F	Column G Project Status	Column H Quantity	Column I Units for	Column J	Column K* Estimated Completed	Column L**	Column M**	Column N*** Non-MB	Column O Non-MB Funding	Column P Total Project	Column Q Enter the Contract	Did t
Category Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	<b>Project Benefits</b> (describe project's benefit to the implementation area)	(at the end of FY 11-12) Drop-down Menu	Completed in FY 11-12 (numerical value only)	Quantity Drop-down	Description (other details about unit or quantity)	Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through LSR Expenditures	Other MB LSR Expenditures	Funding Expenditures Vehicle Registration Fee	Expenditures	(auto calculates)		Board
Streets and Roads	Construction	Street Resurfacing and Maintenance	d PWC8195-Cape Seal (2012 Cape and Slurry Seal Project)	rubber chip seal and slurry	Application of asphalt rubber cape seal improves the pavement surface texture and appearance and extends the life.	Continuing or Ongoing	1,989,74	7 Square Feet	Area of Cape Seal	548573.6	\$ 154,035			\$ 404,670	)\$ 558,706	\$ 2,429,622	
Streets and Roads	Construction	Street Resurfacing and Maintenance	d PWC8234-Street Overlays (2012 Base Repair Project)	Grind and remove existing failed pavement areas and install new hot mix asphalt structural sections.		e Continuing or Ongoing	224,33	0 Square Feet	Area of Base Repairs	87651.5	\$ 2,206,501			\$ 3,440,683	\$ 5,647,184	\$ 1,930,010	
Streets and Roads	Operations	Staffing	PWC8573-Traffic Service Operations	Funds portion of staff time in Transportation Engineering	Provides funding for City Staff time for daily operations and maintenance of the local street system.	Continuing or Ongoing		0 Other (describe in Column J)	City Transportation Engineering Employees	0.0	\$ 164,647				\$ 164,647		
Streets and Roads	Environmental	Staffing	PWC8603-Dumbarton Rail Project	Regional Measure 2 passed in Mar. 2004 includes a project to add commuter rail connection across the old Dumbartion Bridge Structure	Provides funding for City staff review of EIR and evaluation of project impact on Fremont.	Continuing or Ongoing		0 Other (describe in Column J)	City Transportation Engineering Employees	0.0	\$ 9,554				\$ 9,554		
Streets and Roads	Operations	Staffing	PWC8619-Signal Coordination Program	Annual program to fund coordination of traffic signals throughout the City.	Provides funding for City staff cost to retime signals in order to improve traffic flow and air quality.	Ongoing		0 Other (describe in Column J)	City Transportation Engineering Employees	0.0	\$ 40,083				\$ 40,083		
Streets and Roads	Construction	Street Resurfacing and Maintenance	d PWC8666-Niles Blvd Roadway Imp	Reconstruct curbs and gutters and failed section of roadway to new condition.	Replace curb, gutter and sidewalks and install new street pavement structura section in historic district of City.		3,77	8 Linear Feet	Removed and replaced curb, gutter and sidewalk and reconstructed 70,015 SF of asphalt pavement structural section	783.0	\$ 75,455			\$ 288,615	5 \$ 364,070	\$ 1,462,286	
Streets and Roads	Operations	Staffing	PWC8668-Street Light Standards Study	Update City street light standards	Provides funding for staff time for study of improvement of safety at various intersections.	Ongoing	13	5 Intersections	City Design and Development Engineering Employees	135.0	\$ 3,387				\$ 3,387		
Streets and Roads	Operations	Staffing	PWC8678-Congestion Mgmt Program	California law requires urban areas to develop and maintain a "Congestion Management Program" that defines the strategies that are used to address traffic congestion problems.		Continuing or Ongoing		0 Other (describe in Column J)	City Transportation Engineering Employees	0.0	\$ 275,268				\$ 275,268		
Streets and Roads	PS&E	Other (describe in Column E)	PWC8740-Tupelo Storm Drain Repair	Repair settled/damaged sections of storm drain to restore drainage to full capacity.	Relieve backwater in storm drain system to relieve water problems in street.	Continuing or Ongoing	8	0 Linear Feet	48 - Inch Diameter Reinforced Concrete Storm Drain Pipe	80.0	\$ 34,607				\$ 34,607		
	Scoping, Feasibility, Planning	Staffing	PWC8750-Niles Canyon Rd Truck Prohibit	Staff review of project impacts	Provides funding for staff costs for study of improved traffic flow and safety on narrow highway through Niles Canyon.	Ongoing		0 Other (describe in Column J)	City Transportation Engineering Employees	0.0	\$ 19,882				\$ 19,882		
															\$ - \$ -		
												<b>*</b>	•		\$ -		
		annaar as Cammants (sa	roll over the column title or in the Revi	aw mada, chaosa "Shaw All	Commonts") The				TOTALS:		\$ 2,983,419	<b>\$</b> al Measure Dollars S			<b>\$</b> 7,117,387		

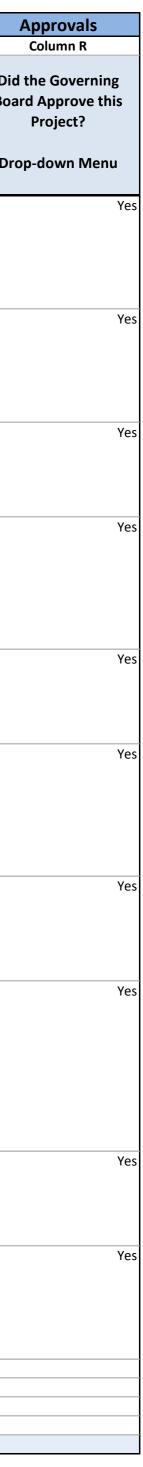
Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments LOCAL STREETS AND ROADS

\* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

\*\* Columns L-N: The dollar figures inputted must be consistent with your agency's audit.

\*\*\* Column N: The dollar figures inputted must be consistent with your agency's audit.



			F	Project Description			Status		Del	iverables			Exp	penditures FY 11	l- <b>12</b>			Α
Γ	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column Loure R	Programm K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	(
	Project Category Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	<b>Project Benefits</b> (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	(federal & state	Total Project Cost in FY 11-12 (L+M+N=O) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did th Board Drop

Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 11-12
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 11-12
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 11-12
Other	Construction	Equipment and New Vehicles	
	Maintenance	Operations	
	Operations	Pedestrian Crossing Improvements	
	Project Completion/Closeout	Sidewalks and Ramps	
	Other	Signage	
		Signals	
		Staffing	
		Street Resurfacing and Maintenance	
		Traffic Calming	
		Welfare to Work Operations	
		Other (describe in Column E)	

Bike Parking Spaces

Intersections

Lane Miles

Linear Feet

Number of People/Passengers

Number of One-Way Unduplicated Trips

Square Feet Vehicles Purchased

Other (describe in Column J)

Approvals Column R

Did the Governing loard Approve this Project?

Drop-down Menu

Cell: A10

Comment: Project Category:

Bike/Ped: Bicycle and pedestrian project, program, plan, or staffing. Mass Transit: Bus, ferry, rail, or shuttle project.

Paratransit: Paratransit services for seniors and or people with disabilities.

### Streets and Roads: Streets, roads, or highways project.

Other: Use if none of the above apply, and define category by selecting Project Type (Column C) and providing Project Description (Column E).

### Cell: B10

### 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 dcumentation 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:** C10

**Comment:** Project Type:

- Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
- Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities. Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.
- Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.

Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.

- Operations: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations.
- Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians. Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
- Signage: Warning, regulatory, wayfinding, or informational signage.
- Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.

Staffing: Salary and benefits for staff to support projects, programs, or services.

- Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

### **Cell:** G10

**Comment:** Project Status:

- Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

#### Cell: H10

**Comment:** Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

### Cell: 110

**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:** K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments LOCAL STREETS AND ROADS

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### Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

	Мозсига	P Program
		Projects and Reserve Funds
AGENCY NAME : City of Fremont		AND ROADS
DATE :	12/21/2012	

**Directions:** 

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement. 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

# FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

### Directions:

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

								City or Agency	
								Approved?	
	FY 1	.2-13	FY 13-14	FY 14-15	FY 15-16	ΤΟΤΑ	L	(Yes or No)	Project Status
PWC8619-Signal Coordination Program									Describe the project's status.
g Operations	\$	10,230				\$	10,230		Annual program for staff time related to coordination of traffic signals throughout the city.
ase						\$	-	Yes	
4 									
Total	\$	10,230	\$	- \$	- \$	- \$	10,230		
PWC8678-Congestion Management Program									Describe the project's status.
g Operations	\$	235,000							Annual program for staff time related to the congestion management program.
						\$	-	Yes	
E						\$	-		
Total	\$	235,000	\$	- \$	- \$	- \$	235,000		
PWC8573 - Traffic Service Operations			IIIIII	MMM	MMM	$\sim$			Describe the project's status.
g Operations	\$	55,000	111111	MMM	WWWW	\$	55,000		Annual program for staff time related to traffic operations of local street system.
ase			VIIIIII	1111111	mmm	\$	-	Yes	
4			(1))(1)	WWWW	iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Ś	-		
Total	\$	55,000	BUUU	1111217	1111811	\$	55,000		
								////////	<i>x,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
TOTAL FY 12/13 PLANNED PROJECTS	Ś	300,230	¢	- \$	- \$	- \$	300,230	()))))))	X
	Ŷ	500,250	Ŷ	Ļ	Ļ	Ļ	500,250	• • • • • • • • • • •	$\Lambda$

### **MEASURE B CAPITAL FUND RESERVE**

### **Directions:**

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

									City or Agency	
									Approved?	
	FY 1	2-13	FY 13-14	FY 14-15	5	FY 15-16	TOT	AL	(Yes or No)	Project Status
PWC8234- Citywide Overlays										Describe the project's status.
Construction	\$	1,123,030	\$ 200,0	00 \$ 4	48,066		\$	1,771,096		Annual project. The fund reserve shown will be expended as shown.
Phase							\$	-	Yes	
							\$	-		
Total	\$	1,123,030	\$ 200,0	00 \$ 4	48,066	\$	- \$	1,771,096		
PWC8666 - Niles Blvd Roadway Improvement						1				Describe the project's status.
S Construction	\$	585,169					\$	585,169		The project construction will be completed by June 30, 2013 with the possible exception of any punch list items and resultant
has a second sec							\$	-	Yes	fund retention.
							\$	-		
Total	\$	585,169	\$	- \$	-	\$	- \$	585,169		
PWC8740 - Tupelo St Storm Drain Repair										Describe the project's status.
Construction	\$	100,000	\$ 264,9	07			\$	364,907		The project construction will be completed by June 30, 2014 with the exception of any punch list items and resultant fund
Phase							\$	-	Yes	retention.
							\$	-		
Total	\$	100,000	\$ 264,9	07 \$	-	\$	- \$	364,907		
PWC8240-Slurry Sealing	_									Describe the project's status.
Maintenance	\$	100,000					\$	100,000		The project construction will be completed by June 30, 2013 and the funds expended as shown.
A has							\$	-	Yes	
							\$	-		
Total	\$	100,000	\$	- \$	-	\$	- \$	100,000		
PWC8230-Capital Improvement Program Mgmt							_			Describe the project's status.
Scoping, Feasibility, Planning						\$ 98,0	000 \$	98,000		Annual program for staff time for scoping and budgeting for the capitol improvement program.
Phas							\$	-	Yes	
							\$	-		
Total	\$	-	\$	- \$	-	\$ 98,0	000 \$	98,000		
										Describe the project's status.
se							\$	-		
							\$	-		
4										
Total	\$	-	\$	- \$	-	\$	- \$	-		
									$\chi$	$\boldsymbol{\chi}(\boldsymbol{M}(\boldsymbol{M})) = \boldsymbol{\chi}(\boldsymbol{M}(\boldsymbol{M})) = \boldsymbol{\chi}(\boldsymbol{M}(\boldsymbol$
TOTAL CAPITAL FUND RESERVE	\$	1,908,199	\$ 464,9	07 \$ 4	48,066	\$ 98,0	000 \$	2,919,172	$\bigcup$	$\mathbf{X} (\mathbf{X} (\mathbf{X}$

TOTAL CAPITAL FUND RESERVE \$ 1,908,199 \$ 464,907 \$ 448,066 \$

# **MEASURE B OPERATION FUND RESERVE**

**Directions:** 

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

											City or Agency Approved?	
	FY 12	2-13	FY 13-14	4	FY 14-1	5	FY 15-	-16	тот	AL	(Yes or No)	Project Status
PWC8147- BART Extensions					()))	$\overline{()}$	$\overline{M}$	$\overline{III}$	$\sim$			Describe the project's status.
Operations	\$	103,359	////	())))	1111	())))	MM	()))	\$	103,359		Ongoing program for staff time related to the extension of the BART system through Fremont to Santa Clara County.
			1111	1111	1111	1111	1111	$\prime \prime \prime \prime \prime$	\$	-	Yes	
			$\overline{777}$	$\overline{7777}$	7777	$\overline{777}$	1111	$\overline{777}$	\$	-		
Total	\$	103,359	\$111	$\overline{}$	12111	$\overline{}$	<u>- (\$ ) )</u>	$\overline{777}$	- \$	103,359		
PWC8289 - Underground PG&E Facilities			1111	7777	7777	7777	$\overline{111}$	1111	$\cdots$			Describe the project's status.
Operations Operations	\$	84,163	$\overline{m}$	$\overline{m}$	////	$\overline{m}$	1111	$\overline{m}$	\$	84,163		Annual program for staff time related to undergrounding of PG&E facilities.
			1111	$\overline{(111)}$	())))	1111	1111	()()	\$	-	Yes	
			$\overline{777}$	$\overline{7777}$	$\overline{777}$	$\overline{777}$		$\overline{777}$	\$	-		
Total	\$	84,163	2111		211	$\overline{}$	- 81	$\overline{m}$	\$	84,163		
PWC8573 - Traffic Service Operations	_		1111		1111	////	7///	$\overline{\overline{\overline{M}}}$	$\overline{\prime \prime \prime}$			Describe the project's status.
Operations	\$	334,410	1111	1111	1111	1111	1111	$\overline{}$	\$	334,410		Annual program for staff time related to traffic operations of local street system.
Operations			1111	1111	7111		1111	777	\$	-	Yes	
			$\overline{777}$	$\overline{777}$	7777	$\overline{777}$	$\overline{777}$	777	\$	-		
Total	\$	334,410	2111	$\overline{777}$	12/1/	$\overline{7777}$	- 51	$\overline{m}$	\$	334,410		
PWC8603 - Dumbarton Rail Project			1111		7111		1111		$\overline{\prime\prime}$			Describe the project's status.
Operations	\$	27,798	2111	1111	811	$\overline{}$	1/2/1	$\overline{}$	\$	27,798		Ongoing program for study of the impacts of the proposed Dumbarton Rail Corridor.
Operations			1111	1111		1111	1111	////	\$	-	Yes	
			7777	$\overline{777}$	777	$\overline{777}$	$\overline{777}$	$\overline{777}$	\$	-		
Total	\$	27,798	2111	$\overline{777}$	811	$\overline{}$	1811	$\overline{///}$	\$	27,798		
PWC8619 - Signal Coordination Program		`	1111		1111	1111	1111	$\overline{}$	$\cdots$			Describe the project's status.
Operations	\$	219,259	SVV	1111	12/11		<u> ( \$ / / )</u>	7777	\$	219,259		Annual program for staff time related to coordination of traffic signals throughout the city.
			1111	$\cdots$	1111	$\cdots$	$\overline{)}$	$\cdots$	\$	-	Yes	
										-		
Total	Ş	219,259	<u>8111</u>	1111	18111	$\overline{}$	1211	+++	<u> </u>	219,259		
PWC8668 - Street Light Standards Study/Update	4		11111 11111	11111		1111 1111		1111		10.005		Describe the project's status.
Operations	\$	49,890	× × × × ×	<u>, , , , , , , , , , , , , , , , , , , </u>	1 St V V	1111	- SAAA	1111		49,890		Ongoing program for staff time related to revising/updating city street lighting standards.
			1111	1111			11111	1111		-	Yes	
		40.000	<u> </u>	(////			1/1/			-		
Total	Ş	49,890	1114 12114	1111	18114	++++		+++		49,890		Describe the project's status
PWC8678 - Congestion Mangement Program	<u>خ</u>	165 420	1111		1 × × × ×	1111	1/1/1	////		165,439 <sup>f</sup>	2	Describe the project's status.
g Operations	\$	165,439	8111	11114	12111	1111		1111	··· γ	105,439		Annual program for staff time related to the congestion management program.

### Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

	Maac	re R Program
AGENCY NAME : City of Fremont		Projects and Reserve Funds
DATE :	12/21/2012	AND ROADS

**Directions:** 

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement. 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

Phas								$\frac{1}{111}$	\$ \$	-	Yes																				
Total	\$ 165,439	Strand a				- \$			\$ 165	5,439																					
PWC8750 - Niles Canyon Rd Truck Prohibit				1111		$\overline{NN}$	$\prime\prime\prime\prime$	$\overline{()}$				D	scribe the	e project	t's statu	s.															
g Operations	\$ 7,854	1111	1111	1111	/////		1111	1111	\$ 7	7,854		Or	going pro	gram foi	r study	of the i	mpacts	of the	prop	osed tr	uck p	rohibi	tion tl	hrougl	h Nile	s Cany	yon.				
	N	1111	/////		1111	()))	1111	())))	\$	-	Yes																				
2 2		1111	1111	1111	1111	1111	1111	1111	\$	-																					
Total	\$ 7,854		1111	SIL	$\prime\prime\prime\prime\prime$	1	()))	1111	\$ 7	7,854																					
		()()	()()	()()	()()	1111	1111	1111			IIIII	III	11111	1111	////	1111		1111			111	111	111		111			1111		111	M,
TOTAL OPERATIONAL FUND RESERVE	\$ 992,172	2111		1411	()))	1-15	1111	1111	\$ 992	2,172	()))))	$\overline{W}$					()))						11/1						$\overline{\prime}$	111	1111

# **MEASURE B UNDESIGNATED FUND RESERVE**

### **Directions:**

Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

	FY 12-13	FY 13-14 FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$ 198,435		- \$	- \$ 198,435	
TOTAL UNDESIGNATED RESERVE	\$ 198,435	\$ - \$	- \$	- \$ 198,435	

(PI	TOTAL MI											
	FY 1	12-13	FY 1	.3-14	FY 1	4-15	FY 1	5-16	тот	AL		
FY 12-13 MB Planned Projects	\$	300,230	\$	-	\$	-	\$	-	\$	300,230		
MB Capital Fund Reserve	\$	1,908,199	\$	464,907	\$	448,066	\$	98,000	\$	2,919,172	\$	4,410,
MB Operational Fund Reserve	\$	992,172	\$	-	\$	-	\$	-	\$	992,172	\$	
MB Undesignated Fund Reserve	\$	198,435	\$	-	\$	-	\$	-	\$	198,435	ok	
TOTAL MEASURE B	\$	3,399,035	\$	464,907	\$	448,066	\$	98,000	\$	4,410,008	1	

<b>FY 11-12 Measure B Ending Pass-through Balance</b> (From ending balance Table 1: Column E)	\$ 2,425,662
<b>FY 12-13 Estimated Pass-through Revenue</b> (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 1,984,345
FY 12-13 Revenue Total	\$ 4,410,008

	Manual Inp	uts
62 FY 11-12 VRF Pass-through Balance (From VRF ending Balance Table 1: Column E)	\$	-
<b>45</b> (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$	-
08 FY 12-13 VRF Revenue Tota	1 \$	-

# AGENCY NAME : City of Fremont DATE : 12/21/2012

Column A	Column B	Column C	Column D	Column E	Column F	Column		
	Measure B	Pass-through Fun	ds FY 11-12					
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance	Minimum Se	Service Level Fund		
U U	FY 11-12 MB Pass-through Fund	FY 11-12 MB Pass-through Fund	MB Pass-through Fund Expenditures (Should match Table 2:	Ending MB Pass-through	Other MB Revenue MSL Fund	Other MB Exper MSL Fund (Should match Tal		
Balance	Revenues	Interest	Column L)	Fund Balance		Column M)		
\$ 149,420	\$ 706,249	\$ 1,272	\$ 612,140	\$ 244,801	\$	- \$		
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to ens numbers must match each other	1 and Table 2 <i>(corresponding</i> ure accurate reporting. These	Total from Table 1: Total from Table 2:	. ,			\$ \$		

Ŧ
\$
\$

MB Unspent Balance: Value must match the agency Value is the actual MB revenues Value is the MB Pass-through Value must match the agency audit report figure for the for FY 11-12. ending MB balance reported in FY 10-11.

MB Pass-through Revenue: MB Pass-through Interest: MB Expenditures: funds during FY 11-12.

Interest earned on unspent audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other Measure B: Minimum Service Level Fund The Measure B Minimum Level Service Fund are distributed to The Measure B Paratransit Gap Grant Funds are competitive The Measure B Stablization Fund is used for Paratransit

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report. 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

# Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 1: Measure B Revenues and Expenditures PARATRANSIT

	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Col
			Ot	ther Measure B Fu	nds FY 11-12				
erv	vice Level Fund	Paratransit G	ap Grant Fund	Stabiliza	tion Fund	Local Street	Total Other ME		
	Other MB Expenditure		Paratransit Gap Grant		Other MB Expenditure		Other MB Expenditure		
	MSL Fund	Other MB Revenue	Fund		Stabilization Fund		Local Streets and Roads		
	(Should match Table 2:	Paratransit Gap Grant	(Should match Table 2:	Other MB Revenue	(Should match Table 2:	Other MB Revenue	(Should match Table 2:	Total Other MB	Total Ot
	Column M)	Fund	Column N)	Stabilization Fund	Column O)	Local Streets and Roads	Column P)	Revenue	Expendi
-	\$-	\$ 155,859	\$ 155,859	\$-	\$-	\$-	\$-	\$ 155,859	\$
	\$-		\$ 155,859		\$-		\$-		
	\$-		\$ 155,859	<u> </u>	\$ -	<u> </u>	\$ -		

# Other Measure B: Paratransit Gap Grant Fund

applicable providers on an annual basis to assist programs in funding dollars used to provide increased accessibility meeting minimum service levels. The Minimum Service Level transportation options. The Paratransit Gap Grant Fund expenditure figured entered into Table 1 must match with Table expenditure figured entered into Table 1 must match with Table expenditure figured entered into Table 1 must match with Table Streets and Roads expenditure figured entered into Table 1 must 2 Column M AND the value listed in the agency's audit report. 2 Column N AND the value listed in the agency's audit report. 2 Column O AND the value listed in the agency's audit report. audit report. 3 Column O AND the value listed in the agency's

### Other Measure B: Stabilization Fund

revenue projected and realized. The Stabilization Fund

#### Other Measure B: Local Streets & Roads

The Measure B Local Streets and Roads includes revenues and programs to stabilize services facing cuts due to a reduction in expenditures from Local and Streets and roads pass-through funds used for Paratransit programs and projects. The Local agency's audit report.

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

Column O	Column P	Column Q	Column R
	Non-Measure B	Funds FY 11	-12
ИВ	List the specific types of non-Measur	re B Funding inclu	ding fares. *
Other MB nditures	Non-MB Funding Source	Revenue	Expenditures
155,859	Fares**	\$ 27,187	\$-
	General Fund (For Meals on Wheels Program)	\$ 33,436	\$ 33,436
lly drawn from Table ing. Table 1's non-	Total Non-MB:	111111111	\$ 33,436
non-Measure B	Total Non-MB Table 1:		\$ 33,436
	Total Non-MB Table 2:		\$ 33,436

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

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

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# AGENCY NAME : City of Fremont DATE : Original: 12/21/2012 Revised 2/6/13

			Project Description			Status		De	liverables					Expenditu	res FY 11-12			Expenditures FY 11-12												
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	Column T											
Project Category Drop-down Menu	Project/Program Phase Drop-down Menu	Project Type Drop-down Menu	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recretaion, regional trips, etc.)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Quantity Type Description Drop-down Menu	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass-through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors or paid by third- party sponsors)	Total Project Cost in FY 11-12 (L+M+N+O+P+Q+R= S) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract											
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		Trips (one- way)		14,134.0	\$ 345,629							\$ 345,629	9 \$ 418,000											
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		Trips (one- way)		7,151.0	\$ 65,260							\$ 65,260	ס											
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	Ongoing			e Cannot quantitify. Staffing & program costs.	0.0	\$ 100,503							\$ 100,503	3											
Senior and Disabled Services	Operations	Management/Overhe d/Staffing	a Fremont Paratransit Program	Administration of paratransit program	Safe, reliable, cost effective	Continuing or Ongoing			e Cannot quantify. Staffing & program costs.	0.0	\$ 57,243							\$ 57,243	3											
Senior and Disabled Services	Operations	Meal Delivery	Meals on Wheels	In-home meal delivery for frail seniors and persons with disabilities	Nutritious meals for homebound seniors and persons w/ disabilities	Continuing or Ongoing	53,160	) Meals Delivered		30,058.4	\$ 43,505					\$ 33,436		\$ 76,943	1											
Senior and Disabled Services	Operations	Mobility Management/Travel Training	Tri-City Travel Training Program	Travel training workshops to teach seniors and persons with disabilities how to use public transit	More transportation options for seniors and persons with disabilities	Continuing or Ongoing		Consumers Trained		262.0			\$ 36,987	,				\$ 36,987	7											
Senior and Disabled Services	Operations	Mobility Management/Travel Training	Tri-City Mobility Management Program	Individualized mobility managemnt services for community members	Increased levels of service access, service coordination and consumer satisfaction	Continuing or Ongoing		Contacts Made (outreach program only)	2	96.0			\$ 32,734					\$ 32,734	4											
Senior and Disabled Services	Operations	Volunteer Driver Program	VIP Rides Program		Door-through-door assisted transportation for individuals who don't have cargivers to provide needed help on community trips	Continuing or Ongoing		) Trips (one- way)		4,680.0			\$ 86,139					\$ 86,139	9 \$ 72,000											
										#DIV/0!								\$												
									TOTALS		\$ 612,140	\$ -	- \$ 155,859	\$	- \$ -	\$ 33,436	\$-	\$ 801,435	5 \$ 490,000											

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 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).

Disabled Services	Scoping, Feasibility, Planning
Meals on Wheels	Environmental
Senior and Disabled Ser	PS&E
Senior Services	Right-of-Way
Other	Construction
	Maintenance
	Operations
	Project Completion/Closeout
	Other

ADA-mandated Services
Capital Expenditure/Purchase
City-based Door-to-Door
Customer Service and Outreach
Group Trips
Management/Overhead/Staffing
Meal Delivery
Mobility Management/Travel Training
Same Day/Taxi Program
Scholarship/Subsidized Fare
Shuttle or Fixed-route Trips
Volunteer Driver Program
Other (describe in Column E)

Planning in FY 11-12 Initiated in FY 11-12 Continuing or Ongoing Closed Out in FY 11-12

# Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments PARATRANSIT

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 audit.

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

Consumers Trained Contacts Made (outreach program only) Meals Delivered Trips (one-way) Scholarships Provided Other (describe in Column J)

### **Cell:** A10

### 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:** B10

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 dcumentation 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:** C10 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: Progarm to subsidize any services for customers who are low-income and can demostrate financel 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:** G10

Comment: Project Status: Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

### **Cell:** H10

**Comment:** Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

### **Cell:** 110

**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:** K10

**Comment:** Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program 
 Table 2: Summary of Expenditures and Accomplishments
 PARATRANSIT

# Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 3: Summary of Planned Projects and Reserve Funds PARATRANSIT

AGENCY NAME : City of Fremont

DATE : Original: 12/21/2012 Revised 2/6/13

**Directions:** 

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement. 2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. 3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues. 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

# FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)

### **Directions:**

Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in the reserves below. Projects inputted into this section are expected to be implented in FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	ΤΟΤΑ	L	Approved? (Yes or No)	Project Status
Fremont Paratransit Program								Describe the project's status.
Operations	\$ 537,23	7			\$	537,237		Annual program providing door-to-door transportation and group transportation for Fremont seniors and persons wi
					\$	-		disabilities.
					\$	-		
					\$	-		
					\$	-	Yes	
					\$	-		
					\$	-		
					\$	-		
					\$	-		
Total	\$ 537,23	7 \$	- \$	- \$	- \$	537,237		

TOTAL FY 12/13 PLANNED PROJECTS         \$ 537,237 \$         - \$         5 537,237
--

**MEASURE B CAPITAL FUND RESERVE** 

### **Directions:**

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

							City or Agency	
							Approved?	
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
ſ								
	TOTAL CAPITAL FUND RESERVE	\$	- \$	- \$	- \$	- \$	- () () () () () () () () () () () () ()	

# MEASURE B OPERATION FUND RESERVE

### **Directions:**

Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Paratransit Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

							City or Agency Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	тот	AL	(Yes or No)	Project Status
Fremont Paratransit Program								Describe the project's status.
Operations	\$ 363,00	0			\$	363,000		For potential funding of annual Paratransit Program activities if expenditures outpace revenues.
		\$ -		]				
					\$	-	]	
6					\$	-	]	
					\$	-	Yes	
					\$	-		
					\$	-	]	
					\$	-	]	
					\$	363,000		
Total	\$ 363,00	0\$	- \$	- \$	- \$	363,000		
TOTAL OPERATION FUND RESERVE	\$ 363,00	o 6	- \$	- Ś	- \$	363,000	V U U U U	$\chi_{111111111111111111111111111111111111$

					MEASUR	E B UNDE	SIGN	ATED	FUN	RESERVE
<u>Directions:</u> Use the expandable grouped rows ( +/- sign on left This fund may not contain more than 10 percent of				-	ed funding per a	nnual fiscal y	year. Ur	ndesign	ated fu	nds are for general transportation needs such as match funding, project development, studies, or contingencies.
	FY 12-	-13	FY 13-14	FY 14-15	FY 15-16	TOTAL				Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$	72,000	) \$	- \$	- \$	- \$	72,000			Possible use for match funding, project development, or evaluation studies.
TOTAL UNDESIGNATED RESERVE	\$	72,000	) \$	- \$	- \$	- \$	72,000	())		

	TOTAL ME				ls)						
	FY 12	2-13	FY 13-14	F١	/ 14-15	I	Y 15-16		тот	AL	
FY 12-13 MB Planned Projects	\$	537,237	\$	- \$		-	\$	-	\$	537,237	
MB Capital Fund Reserve	\$	-	\$	- \$		-	\$	-	\$	-	\$ 972,2
MB Operational Fund Reserve	\$	363,000	\$	- \$		-	\$	-	\$	363,000	
MB Undesignated Fund Reserve	\$	72,000	\$	- \$		-	\$	-	\$	72,000	
TOTAL MEASURE B	\$	972,237	\$	- \$		-	\$	-	\$	972,237	

<b>FY 11-12 Measure B Ending Pass-through Balance</b> (From ending balance Table 1: Column E)	\$ 244,801
<b>FY 12-13 Estimated Pass-through Revenue</b> (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 727,436
FY 12-13 Revenue Total	\$ 972,237