

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2019-2020**

AGENCY CONTACT INFORMATION

Agency Name: **City of Fremont**

Date: 12/22/2020

Primary Point of Contact

Name: Tish Saini

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Agency's Certification of True and Accurate Reporting by Submission

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

Additionally, for the 2000 Measure B and 2014 Measure BB Direct Local Distribution (DLD) funds, pursuant to the California Public Utilities Code 180001 (e), funds generated by the transportation sales tax are to be used to supplement and not replace existing local revenues used for transportation purposes. By submit this report, the agency confirms that DLD funds are supplementing and not replacing existing local revenues used for transportation purposes.

Program Compliance Report Structure

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

- * **Cover - Agency Contact**
- * **General Compliance Reporting for all programs**
- * **Table 1 - Summary of Revenue, Expenditures, and Changes in Fund Balance**
- * **Table 2 - Detailed Summary of Expenditures and Accomplishments**

**MEASURE B AND MEASURE BB
Annual Program Compliance Report Fiscal Year 2019-2020**

TABLE 1: SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

DIRECTIONS: Complete the sections below based on the Measure B and BB Audited Financial Statements, for the applicable DLD programs for your agency. Values must match financial statements and total reported expenditures on Table 2.

A. 2000 MEASURE B Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 791,515	\$ 1,452,845	\$ -	\$ 882,037	\$ 3,126,397
Revenue	\$ 755,694	\$ 2,633,539	\$ -	\$ 956,947	\$ 4,346,180
Interest	\$ 2,141	\$ 1,267	\$ -	\$ 22,670	\$ 26,078
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 1,416,281 <small>TRUE</small>	\$ 3,969,065 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 1,158,375 <small>TRUE</small>	\$ 6,543,721
End of Year Fund Balance	\$ 133,069	\$ 118,586	\$ -	\$ 703,279	\$ 954,934

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,462,863	\$ 1,504,201	\$ -	\$ 889,991	\$ 3,857,055
Revenue	\$ 615,256	\$ 2,358,252	\$ -	\$ 590,947	\$ 3,564,455
Interest	\$ 39,211	\$ 28,524	\$ -	\$ 33,154	\$ 100,889
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 843,619 <small>TRUE</small>	\$ 3,509,897 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 271,347 <small>TRUE</small>	\$ 4,624,863
End of Year Fund Balance	\$ 1,273,711	\$ 381,080	\$ -	\$ 1,242,745	\$ 2,897,536

Notes

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

GENERAL COMPLIANCE REPORTING

1. Indicate the adoption year of the most current Bicycle/Pedestrian Master Plans, as applicable.

Adoption Year

Bicycle Master Plan	2018
Pedestrian Master Plan	2016
Bike/Ped Master Plan	

If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update.

Indicate N/A, if not applicable.

Not applicable. Requirement met.

2a. How much of the program fund balance is encumbered into active contracts/projects?

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 133,069	\$ 34,145
MBB Balance	\$ 1,273,711	\$ 641,609
Total	\$ 1,406,780	\$ 675,754

2b. Why is there a fund balance? *Indicate N/A, if not applicable.*

The City's fund balance for Measure B reduced significantly from 18/19 to 19/20 due to the City's diligent work towards meeting the policy deadlines per ACTC. The City will focus on decreasing the Measure BB fund balance in 20/21. Projects underway for the subsequent fiscal year are anticipated to expend most if not all of the remaining balance. The reported encumbrances do not completely reflect the upcoming work since the funds were not encumbered until after the reporting period.

2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
Year 2 Bicycle Master Plan Bikeway Improvements	Install bike sharrows and delineators for Class 3 and Class 4 bike improvements	\$ 680,000	Underway
Walnut Avenue & Libety Street Protected Intersection Project	Upgrade existing intersection to a multimodal protected intersection with a focus to improve	\$ 176,000	Underway
Citywide Traffic Education	Provide school workshop, school bike rodeo and community traffic education rodeo events	\$ 119,000	Underway
Pedestian Improvements	Intersection and roadway pedestrian improvements and enhancements per City	\$ 568,000	Underway

3. Confirm all expenditures were governing body approved (Yes/No).

Yes

4. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB	Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

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

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 19-20	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	
1	Pedestrian	Construction	Sidewalks and Ramps	Capital	PWC8239 - Citywide Concrete Repair	Repair of sidewalks and other concrete to improved pedestrian safety.	14550	Square Feet	Area of sidewalk replaced	\$ 287,229	\$ -	
2	Pedestrian	Construction	Sidewalks and Ramps	Capital	PWC8374 - Sullivan Underpass Rehab	This project constructed pedestrian access improvements, including approximately 700 feet of new sidewalk with guardrail on the eastern side of the roadway, approximately 150 feet of sidewalk on the west side, and a bulb-out on the northeast corner, with accessible curb ramps. The storm drain system has been replaced with larger pipes and the existing pumps was also replaced with similar pumps in the same housing.	2311	Square Feet	Area of sidewalk installed	\$ -	\$ 50,423	
3	Bike/Ped	Planning/Scoping	Other	Administrative	PWC8541 - Bicycle & Ped Non-Infrast	Preparation of grant applications, support for bike to work day and other community events, bike and ped counts collection, traffic safety yard sign campaign, bike locker maintenance, Bike Share support, Walnut Avenue Bikeway project.	4	# of Plans developed	Prepare ATP & SR2 BARTGrant applications project, multiple bike and pedestrian design projects/studies.	\$ 776,306	\$ 12,404	
4	Bike/Ped	Project Closeout	Streetscape / Complete Streets	Capital	PWC8874 - Bikeway Imps	Enhanced bikeway striping in support of Bicycle Master Plan. Transportation/Bike-Ped design work by on-call Transportation Consultants, Bike to Work Day events, publications notification for bike and pedestrian meeting and events.	19	Lane Miles	Year 1 Bikeway Improvements, install 10.65 miles of Class 2 Enhanced bikeways and 8.52 miles of neighborhood bikeways or Bike Sharrows.	\$ 31,900	\$ 109,677	
5	Pedestrian	PS&E	Sidewalks and Ramps	Capital	PWC8877 - ADA Upgrades	Plans are being prepared to install ADA pedestrian access in a City-owned parking lot and streets in the Niles District.	8	Other	Curb ramps install along with other accessibility improvements.	\$ 89,502	\$ 110,000	
6	Bike/Ped	Operations	Education and Promotion	Administrative	PWC8884 - Traffic Education	Safety education classes, rodeos, and trainings provided in Fremont schools by local non-profit	43	Other	Completed 24 school workshops, 1 Parent workshop, 13 school rodeos, 5 community rodeos. A total of 5,688 students and 20 parents participated and 148 helmet prizes were given to children.	\$ -	\$ 33,722	
7	Bike/Ped	Construction	Signals	Capital	PWC8915 - Blacow/Gatewood Traffic Signal	Installation of a new traffic signal and lighting system	1	Intersections		\$ -	\$ 172,360	
8	Bike/Ped	Construction	Signals	Capital	PWC8916 - Grimmer/Seneca Park Traffic Signal	Installation of a new traffic signal and lighting system	1	Intersections		\$ -	\$ 36,527	
9	Bike/Ped	PS&E	Streetscape / Complete Streets	Capital	PWC8919 - Washington Blvd Safety Imps	Enhanced bikeway striping, new flashing beacon, bulbouts; project limits extend along Washington Blvd from Roberts Ave to Meredith St	1	Other	Flashing beacon and radar feedback sign system.	\$ 31,344	\$ -	
10	Pedestrian	PS&E	Streetscape / Complete Streets	Capital	PWC8944 - Pedestrian Improvements	Pedestrian infrastructure improvements per Pedestrian Master Plan, Radar feedback traffic sign and safety project.	31	Other	Installed 31 radar feedback signs.	\$ 200,000	\$ 197,318	
11	Bicycle	Construction	Bike Paths and Lanes	Capital	PWC8959 - Walnut Ave Protected Bikeway	The project will install raised Class IV bikeway improvements along Walnut Avenue between Paseo Padre and Mission Blvd, pedestrian flashing beacon and enhancements at Walnut/BART Driveway; protected intersection improvements and traffic signal modifications and signal interconnect at Paseo Padre Parkway and Civic Center Drive, protected intersection and traffic signal intersection upgrades at Walnut/Guardino and Walnut Gallaudet; upgrade existing curb access ramps, modify existing AC Transit stops, pavement repair, crack seal, slurry seal, and install traffic striping and pavement markings.	64274	Square Feet	Area of new raised bike lanes. Also the project completed upgrade of 4 signalized intersections to protected intersections, installed new pedestrian flashing beacon at the Walnut/BART driveway and upgrade 7 bus stops.	\$ 1	\$ 13,000	
12	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Capital	PWC8972 - Mission Creek-I680 to Palm Ave	Scoping Study for the Mission Creek Trail gap closure between Palm Avenue and Mission Boulevard has been completed. Project is now in the PE and environmental phase	1	Other	Scoping Study completed.	\$ -	\$ 1,817	
13	Pedestrian	Construction	Signals	Capital	PWC8975 - Ped Crossing Enhance Ph3	Pedestrian crossing improvements at priority locations of Washington/Jerom and Central/Joseph intersections, per Pedestrian Master Plan	2	Intersections		\$ -	\$ 4,537	
14	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Administrative	PWC8977 - Citywide Trail Feasibility Study	Develop citywide trails strategy plan per Bicycle and Pedestrian Master Plan recommendations.	1	other	study	\$ -	\$ 101,833	
Total Percentage of Capital vs Administrative Costs							59%					
a. Total Capital							\$ 1,335,635					
b. Total Administrative							\$ 924,265					
									TOTAL	\$ 1,416,281	\$ 843,619	
									Match to Table 1?	TRUE	TRUE	

Is the total percentage of Capital vs Program Administration (outreach, staffing, administrative support) Costs GREATER THAN 50%? If not, explain how capital investments will increase in the future.

Not applicable. Requirement met.

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

GENERAL COMPLIANCE REPORTING

1. What is agency's current Pavement Condition Index (PCI)?

PCI =

Use PCI from the most recent MTC's VitalSigns linked here:

<http://www.vitalsigns.mtc.ca.gov/street-pavement-condition>

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

Indicate N/A, if not applicable.

N/A

2a. How much of the program fund balance is encumbered into active contracts/projects?

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered	
MB Balance	\$ 118,586	\$	67,873
MBB Balance	\$ 381,080	\$	119,377
Total	\$ 499,666	\$	187,250

2b. Why is there a fund balance? Indicate N/A, if not applicable.

The City's fund balance for Measure B was significantly reduced from 18/19 to 19/20 due to the City's diligent work towards meeting the deadline requirements per ACTC. The City will work on reducing the fund balance for Measure BB in FY 20/21. Projects underway for the subsequent fiscal year are anticipated to expend most if not all of the remaining balance. The reported encumbrances do not completely reflect the upcoming work since the funds were not encumbered until after the reporting period.

2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
Citywide Intersection Ramps	Installation of pedestrian curb ramps	\$ 500,000	Underway
		\$ -	
		\$ -	

3. Confirm all expenditures were governing body approved (Yes/No).

4. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB	Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

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

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 19-20	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	
1	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	PWC8195 - Pavement Maintenance	Improves the condition of the asphalt pavement	558375	Other	Square Yards of pavement treated.	\$ 3,317,657	\$ 560,000	
2	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	PWC8234 - Pavement Rehabilitation	Improves the condition of the asphalt pavement	4	Other	Centerline Miles	\$ 189,581	\$ 335,128	
3	Bike/Ped	Construction	Sidewalks and Ramps	Capital	PWC8239 - Concrete Repair Prog CW	Repair of sidewalks and other concrete to improved pedestrian safety.	14550	Square Feet	Area of sidewalk replaced	\$ 240,000	\$ 226,014	
4	Bike/Ped	Construction	Sidewalks and Ramps	Capital	PWC8444 - Citywide Intersection Ramps	Improves accessibility at intersections	120	Other	Curb ramps installed	\$ -	\$ 2,287,213	
5					PWC8875 - Bike & Ped Program					\$ 50,934	\$ -	
6	Streets/Rds	Construction	Signals	Capital	PWC8915 - Blacow/Gatewood Traffic Signal	Installation of a new traffic signal and lighting system	1	Intersections		\$ 5,000	\$ -	
7	Streets/Rds	Construction	Signals	Capital	PWC8916 - Grimmer/Seneca Park Traffic Signal	Installation of a new traffic signal and lighting system	1	Intersections		\$ 51,475	\$ -	
8	Streets/Rds	Construction	Streetscape / Complete Streets	Capital	PWC8919 - Washington Blvd Safety Imps	Enhanced bikeway striping, new flashing beacon, bulbouts; project limits extend along Washington Blvd from Roberts Ave to Meredith St	1	Other	Flashing beacon and radar feedback sign system.	\$ 91,247	\$ -	
9	Bicycle	Construction	Bike Paths and Lanes	Capital	PWC8959 - Walnut Ave Protected Bikeway	The project will install raised Class IV bikeway improvements along Walnut Avenue, protected intersection improvements at BART Driveway, BART parking lot, Guardino Drive and Gallaudet Drive; protected intersection improvements and traffic signal modifications and signal interconnect at Paseo Padre Parkway and Civic Center Drive, upgrade existing curb access ramps, modify existing AC Transit stops, pavement repair, crack seal, slurry seal, and install traffic striping and pavement markings.	64274	Square Feet	Area of new raised bike lanes.	\$ -	\$ 101,542	
10	Bike/Ped	Planning/Scoping	Bridges and Tunnels	Capital	PWC8977 - Bike & Ped Trail Blacow - Sabercat	Bridge over I-680 connecting Osgood Road to Sabercat trail	1	Other	Staff time spent on administering a consultant contract covering community engagement and grant funding activities.	\$ 8,377	\$ -	
11	Bike/Ped	Planning/Scoping	Bridges and Tunnels	Capital	PWC8978 - Bike & Ped Trail Christy - So Grimmer	Bridge over I-880 connecting Grimmer Boulevard to Brandin Court	1	Other	Staff time spent on an RFP to select a consultant for the preliminary engineering and environmental phases of the project	\$ 14,793	\$ -	
Percentage of Capital vs Administrative Costs												
					100%							
a. Total Capital					\$ 7,428,028							
b. Total Administrative					\$ -							
										TOTAL	\$ 3,969,065	\$ 3,509,897
										Match to Table 1?	TRUE	TRUE

If your agency did not expend greater than 50% of total costs on Capital Investments, explain how capital investments will increase in the future over Program Administration (outreach, staffing, administrative support). Indicate N/A if not applicable.

Not applicable. Requirement met.

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

In this fiscal year, how much of Measure BB LSR funds were expended on bike/pedestrian improvements?

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

Meets minimum 15% threshold?

\$	1,717,392
	48.9%
	TRUE

If your agency did not meet the 15% minimum expenditure requirement this fiscal year, explain why.

Not applicable. Requirement met.

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

GENERAL COMPLIANCE REPORTING

1a. How much of the balance identified here is encumbered into active contracts and projects?

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 703,279	\$ 67,896
MBB Balance	\$ 1,242,745	\$ 96,083
Total	\$ 1,946,024	\$ 163,979

2b. Why is there a fund balance? *Indicate N/A, if not applicable.*

Fund balances increased because of a number of reasons. First, there were significant delays in the implementation of the new ride-hailing service component (services started in October and November 2019) and services were slow to ramp up because of the holidays and the public education and outreach efforts needed to transition clients to a new service mode. Then in March 2020, the COVID-19 pandemic hit and dramatically reduced our service demand, thus a considerable portion of our Measure B/BB funds budgeted for transportation services were not spent. For FY20-21, \$1,402,716 in Measure B funds and \$523,810 in Measure BB funds have been budgeted for program expenditures. At this point, it is unclear how the ongoing COVID-19 pandemic will affect actual program expenditures.

1c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
Ride-On Tri-City! - Wheelchair Accessible Van Service	Accessible door-to-door, advance reservation trips for individuals & groups	\$ 200,000	Underway
Ride-On Tri-City! - Taxi Service	Same-day taxi transportation for individuals	\$ 100,000	Underway
Ride-On Tri-City! - Ride-Hailing Service	Same-day TNC transportation for individuals	\$ 150,000	Underway
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

4. Confirm all expenditures were governing body approved (Yes/No).

Yes

5. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB	Copy of Article, website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

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

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 19-20	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Other Fund Expenditures	Total Cost
1	Senior and Disabled Services	Operations	City-based Door-to-Door	Ride-On Tri-City! - Wheelchair Accessible Van Service	Pre-scheduled and same-day door-to-door transportation for Fremont seniors and persons with disabilities	14,058	Number of One-Way Unduplicated Trips		\$ 468,652	\$ -	\$ -	\$ 468,652
2	Senior and Disabled Services	Operations	Group Trips	Ride-On Tri-City! - Group Trip Service	Group transportation for organizations serving seniors and persons with disabilities	1,254	Number of One-Way Unduplicated Trips		\$ 9,151	\$ -	\$ -	\$ 9,151
3	Senior and Disabled Services	Operations	Same Day/Taxi Program	Ride-On Tri-City! - Taxi Service	Subsidized same-day taxi rides for Fremont seniors and persons with disabilities	9,675	Number of One-Way Unduplicated Trips		\$ -	\$ 183,825	\$ -	\$ 183,825
4	Senior and Disabled Services	Operations	Same Day/Taxi Program	Ride-On Tri-City! - Ride-Hailing Service	Customer service and outreach for the Ride-On Tri-City! Program	1634	Number of One-Way Unduplicated Trips	Covers community outreach, eligibility determinations, rider education activities, printing and handling service complaints and commendations.	\$ -	\$ 16,228	\$ -	\$ 16,228
5	Senior and Disabled Services	Operations	Customer Service and Outreach	Ride-On Tri-City! - CS&O	Customer service and outreach for the Ride-On Tri-City! Program			Covers community outreach, eligibility determinations, rider education activities, printing and handling service complaints and commendations.	\$ 297,983	\$ -	\$ -	\$ 297,983
6	Senior and Disabled Services	Operations	Program Administration	Ride-On Tri-City! - Admin	Administration of the Ride-On Tri-City! Program			Covers management activities (program oversight, planning, budgeting, and participation in regional coordination meetings), program supplies, IT costs, and city overhead charges.	\$ 307,018	\$ 71,295	\$ -	\$ 378,312
7	Senior and Disabled Services	Operations	Meal Delivery	Meals on Wheels	In-home meal delivery for homebound seniors and persons with disabilities	65609	Other	Number of meals delivered	\$ 75,573	\$ -	\$ -	\$ 75,573
8									\$ -	\$ -	\$ -	\$ -
9									\$ -	\$ -	\$ -	\$ -
10									\$ -	\$ -	\$ -	\$ -
11									\$ -	\$ -	\$ -	\$ -
12									\$ -	\$ -	\$ -	\$ -
13									\$ -	\$ -	\$ -	\$ -
14									\$ -	\$ -	\$ -	\$ -
15									\$ -	\$ -	\$ -	\$ -
16									\$ -	\$ -	\$ -	\$ -
17									\$ -	\$ -	\$ -	\$ -
18									\$ -	\$ -	\$ -	\$ -
19									\$ -	\$ -	\$ -	\$ -
20									\$ -	\$ -	\$ -	\$ -
TOTAL									\$ 1,158,375	\$ 271,347	\$ -	\$ 1,429,723
Match to Table 1?									TRUE	TRUE		