

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2020-21**

AGENCY CONTACT INFORMATION

Agency Name: **City of Fremont**

Date: 12/22/2021

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**

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	\$ 133,069	\$ 118,586	\$ -	\$ 703,279	\$ 954,934
Revenue	\$ 834,666	\$ 2,883,175	\$ -	\$ 1,056,199	\$ 4,774,040
Interest	\$ 3,189	\$ 25,420	\$ -	\$ 8,207	\$ 36,816
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 630,497 <small>TRUE</small>	\$ 1,898,620 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 498,936 <small>TRUE</small>	\$ 3,028,053
End of Year Fund Balance	\$ 340,427	\$ 1,128,561	\$ -	\$ 1,268,749	\$ 2,737,737

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,273,711	\$ 381,080	\$ -	\$ 1,242,745	\$ 2,897,536
Revenue	\$ 682,300	\$ 2,592,234	\$ -	\$ 655,181	\$ 3,929,715
Interest	\$ (6,309)	\$ (676)	\$ -	\$ 4,059	\$ (2,926)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 1,629,622 <small>TRUE</small>	\$ 2,967,294 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 704,070 <small>TRUE</small>	\$ 5,300,986
End of Year Fund Balance	\$ 320,080	\$ 5,344	\$ -	\$ 1,197,915	\$ 1,523,339

Notes

Regarding Interest: Negative fair market value adjustments were applied in the Interest line/category above to offset erroneous balances reported

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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.

Combined Bike/Pedestrian Plan update or Active Transportation Plan to begin in 2022 with an estimated completion date of 2023.

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	\$ 340,427	\$ 203,186
MBB Balance	\$ 320,080	\$ 57,614
Total	\$ 660,507	\$ 260,800

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

The remaining amount will be utilized in the next fiscal year. The project below with a status of underway is a project under construction with payments that are scheduled in the following fiscal year. The unencumbered funds will be applied towards Phase 4 Pedestrian Crossing Enhancement Projects and Year 4 Bikeway Improvement Project which includes installation of new curb ramps, ladder crosswalk, flashing beacons, APS push buttons, pedestrian bulb-outs, Class 4 bikeway and green bike lanes.

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
Niles/Rancho Safe & Complete Street	New signal and intersection improvements	\$ 224,000	Underway
Active Transportation Plan	Development of combined Bicycle and Pedestrian Plan beginning 2022.	\$ 199,000	Planned
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

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 2020-21

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
 - 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 20-21	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	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.	72	Other	8 Consultant Task Orders including planning studies, bike/ped counts, 2 miles of Class 4 bikeways, 58 school workshops and 4 rodeos for a total of 1,601 students, 2 miles of Class 4 Bikeways	\$ 472,890	\$ 18,807
2	Bike/Ped	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	Signals	One Rectangular Rapid Flashing Beacon (RRFB) with Radar Feedback Sign System.	\$ 2,608	\$ -
3	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	PWC9033 - Niles/Rancho Safe & Complete Street	Enhanced bikeway striping, intersection improvements, and new traffic signal to improve bicycle and pedestrian safety.	3	Intersections		\$ 155,000	\$ 471,463
4	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.	574	Linear Feet	Length of pipelines replaced along with a new pump system to resolve the flooding problem. Other surface improvements installed.	\$ -	\$ (0.04)
5	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.	7	Lane Miles	7 miles of Class Class 4 Bikeway conversions & Neighborhood Bikeways	\$ -	\$ 324,858
6	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	PWC8927 - Fremont/Mowry/Stevenson Protected	Construction of two protected intersections at Fremont Blvd/Mowry Ave and Fremont Blvd/Stevenson Blvd. Work includes the installation of a separated bike lane, enhanced bikeway striping, pedestrian curb ramps, and upgraded traffic signals	2	Intersections		\$ -	\$ 217,753
7	Pedestrian	PS&E	Streetscape / Complete Streets	Capital	PWC8944 - Pedestrian Improvements	Pedestrian infrastructure improvements per Pedestrian Master Plan, curb ramps, flashing beacons, Radar feedback traffic sign and safety project.	49	Other	30 curb ramps, 18 radar feedback signs, 1 flashing beacon for pedestrian crossing.	\$ -	\$ 287,952
8	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Capital	PWC8972 - Mission Creek-1680 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	Trail design alternatives and slope stability analysis.	\$ -	\$ 14,919
9	Pedestrian	Construction	Signals	Capital	PWC8975 - Ped Crossing Enhance Ph3	Pedestrian crossing improvements at priority locations of Washington/Jerome and Central/Joseph intersections, per Pedestrian Master Plan	2	Signals	Rectangular Rapid Flashing Beacon (RRFB)	\$ -	\$ 55,000

10	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Administrative	PWC8997 - Citywide Trail Feasibility Study	Develop and work to complete the citywide trails strategy plan per Bicycle and Pedestrian Master Plan recommendations.	1	Other	Development of Trails Strategy Plan	\$ -	\$ 159,870	
11	Bike/Ped	PS&E	Streetscape / Complete Streets	Capital	PWC9037 - Walnut Ave/Liberty Protected Intersection	Design and specifications of a protected intersection at Walnut Ave/Liberty St. Work includes the installation of a separated bike lane, enhanced bikeway striping, pedestrian curb ramps, and upgraded traffic signals.	1	Other	Complete 65% design and specifications of protected intersection project.		\$ 79,000	
12										\$ -	\$ -	
13										\$ -	\$ -	
14										\$ -	\$ -	
15										\$ -	\$ -	
16										\$ -	\$ -	
17										\$ -	\$ -	
18										\$ -	\$ -	
19										\$ -	\$ -	
20										\$ -	\$ -	
21										\$ -	\$ -	
22										\$ -	\$ -	
23										\$ -	\$ -	
24										\$ -	\$ -	
25										\$ -	\$ -	
Total Percentage of Capital vs Administrative Costs										71%		
a. Total Capital										\$ 1,608,553		
b. Total Administrative										\$ 651,567		
										TOTAL	\$ 630,497	\$ 1,629,622
										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.

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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	\$ 1,128,561	\$ 1,130,487
MBB Balance	\$ 5,344	\$ -
Total	\$ 1,133,905	\$ 1,130,487

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

The majority of the fund balance is encumbered in a contract.

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
Cape and Slurry Seal Project	Pavement Maintenance	\$ 1,030,000	Underway
Pavement Rehabilitation Project	Pavement Rehabilitation	\$ 184,000	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 2020-21

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
 - 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 20-21	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/Main	Capital	PWC8195 - Pavement Maintenance	Improves the condition of the asphalt pavement	634,024	Other	Square Yards of pavement treated.	\$ 1,838,380	\$ 444,500
2	Streets/Rds	Construction	Street Resurfacing/Main	Capital	PWC8234 - Pavement Rehabilitation	Improves the condition of the asphalt pavement	1	Other	Negative expenditure reflects reimbursement received from utilities for the adjustment of valves and manholes.	\$ (11,060)	\$ -
3	Streets/Rds	Construction	Streetscape / Complete	Capital	PWC8661 - Fremont Blvd Imp So Cushing	Roadway widening project to improve transportation capacity, accessibility, and safety for all modes of travel.	3600	Linear Feet	Length of roadway widened or improved	\$ 67,873	\$ -
4	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	\$ 2	\$ -
5	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	\$ 3,424	\$ -
6	Bike/Ped	Construction	Sidewalks and Ramps	Capital	PWC8239 - Concrete Repair Prog CW	Repair of sidewalks and other concrete to improved pedestrian safety.	19672	Square Feet	Area of sidewalk replaced	\$ -	\$ 153,986
7	Bike/Ped	Construction	Sidewalks and Ramps	Capital	PWC8444 - Citywide Intersection Ramps	Improves accessibility at intersections	242	Other	Curb ramps installed	\$ -	\$ 2,268,100
8	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.	1.3	Other	Centerline Miles	\$ -	\$ 100,708
9										\$ -	\$ -
10										\$ -	\$ -
11										\$ -	\$ -
12										\$ -	\$ -
13										\$ -	\$ -
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20										\$ -	\$ -
21										\$ -	\$ -
22										\$ -	\$ -
23										\$ -	\$ -
24										\$ -	\$ -
25										\$ -	\$ -
Percentage of Capital vs Administrative Costs										100%	
a. Total Capital										\$ 4,865,914	
b. Total Administrative										\$ -	
TOTAL										\$ 1,898,620	\$ 2,967,294
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.

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? \$ 2,522,794
 Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements: 85.0%
 Meets minimum 15% threshold? TRUE

[Empty yellow box]

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

[Empty yellow box]

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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	\$ 1,268,749	\$ 117,743
MBB Balance	\$ 1,197,915	\$ 96,162
Total	\$ 2,466,664	\$ 213,905

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

Fund balances increased because of a number of reasons. First, the COVID-19 pandemic dramatically reduced our transportation service demand, thus a considerable portion of our Measure B/BB funds budgeted for transportation services were not spent. Additionally, a full-time staff position and two part-time staff positions were vacated in FY20/21 and there has been a delay in filling these positions due to a backlog in hiring across the City. For FY21-22, \$835,402 in Measure B funds and \$1,161,135 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	\$ 256,398	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	\$ 175,000	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 2020-21

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
- 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 20-21	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	8254	Number of One-Way Unduplicated Trips		\$ 32,001	\$ 267,463	\$ -	\$ 299,464
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	0	Number of One-Way Unduplicated Trips	Due to the COVID-19 pandemic, group trips were suspended in FY20/21.	\$ -	\$ -	\$ -	\$ -
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	5083	Number of One-Way Unduplicated Trips		\$ -	\$ 117,793	\$ -	\$ 117,793
4	Senior and Disabled Services	Operations	Same Day/Taxi Program	Ride-On Tri-City! - Ride-Hailing Service	Subsidized same-day TNC rides for Fremont seniors and persons with disabilities	2321	Number of One-Way Unduplicated Trips		\$ -	\$ 19,907	\$ -	\$ 19,907
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.	\$ 252,363	\$ 101,254	\$ -	\$ 353,616
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.	\$ 138,010	\$ 197,653	\$ -	\$ 335,663
7	Senior and Disabled Services	Operations	Meal Delivery	Meals on Wheels	In-home meal delivery for homebound seniors and persons with disabilities	74435	Other	Number of meals delivered	\$ 76,563	\$ -	\$ -	\$ 76,563
8									\$ -	\$ -	\$ -	\$ -
9									\$ -	\$ -	\$ -	\$ -
10									\$ -	\$ -	\$ -	\$ -
11									\$ -	\$ -	\$ -	\$ -
12									\$ -	\$ -	\$ -	\$ -
13									\$ -	\$ -	\$ -	\$ -
14									\$ -	\$ -	\$ -	\$ -
15									\$ -	\$ -	\$ -	\$ -
16									\$ -	\$ -	\$ -	\$ -
17									\$ -	\$ -	\$ -	\$ -
18									\$ -	\$ -	\$ -	\$ -
19									\$ -	\$ -	\$ -	\$ -
20									\$ -	\$ -	\$ -	\$ -
TOTAL									\$ 498,936	\$ 704,070	\$ -	\$ 1,203,005
Match to Table 1?									TRUE	TRUE		