

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2022-23**

AGENCY CONTACT INFORMATION

Agency Name: **City of Fremont**

Date: 12/28/2023

Primary Point of Contact

Name:	Tish Saini
Title:	Senior Accountant
Phone:	(510) 364-8634 cell
Email:	tsaini@fremont.gov

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	\$ 594,772	\$ 1,454,099	\$ -	\$ 1,631,922	\$ 3,680,793
Measure B Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 7,883	\$ 19,901	\$ -	\$ 31,743	\$ 59,527
GASB 31 Adjustment	\$ 4,756	\$ 12,457	\$ -	\$ 3,657	\$ 20,870
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 381,778 <small>TRUE</small>	\$ 688,385 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 587,278 <small>TRUE</small>	\$ 1,657,441
End of Year Fund Balance	\$ 225,633	\$ 798,072	\$ -	\$ 1,080,044	\$ 2,103,749

*DLD Recipient verifies amounts above agrees to DLD Recipient's audited financial statements; and
DLD Recipient verifies end of the year Fund Balance reflects what is stated on the audited financial statements.*

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 821,696	\$ 3,604,214	\$ -	\$ 1,380,185	\$ 5,806,095
Measure BB Revenue	\$ 1,582,061	\$ 6,065,395	\$ -	\$ 1,567,054	\$ 9,214,510
Interest	\$ 25,349	\$ 109,177	\$ -	\$ 33,719	\$ 168,245
GASB 31 Adjustment	\$ (38,938)	\$ (136,876)	\$ -	\$ (31,292)	\$ (207,106)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 231,970 <small>TRUE</small>	\$ 2,397,436 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 774,533 <small>TRUE</small>	\$ 3,403,939
End of Year Fund Balance	\$ 2,158,198	\$ 7,244,474	\$ -	\$ 2,175,133	\$ 11,577,805

*DLD Recipient verifies amounts above agrees to DLD Recipient's audited financial statements; and
DLD Recipient verifies end of the year Fund Balance reflects what is stated on the audited financial statements.*

Notes

C. TIMELY USE OF FUNDS MONITORING

Policy: RECIPIENT may not hold an end of fiscal year fund balance of greater than four-times their annual DLD revenue received for that same fiscal year, by respective Measure B and Measure BB Program. The Cities of Albany, Emeryville, and Piedmont are excluded from this requirement.

Measure B RECIPIENT must expend all Measure B DLD funds and all interest earned thereon by June 30, 2026.

This autopopulated section provides a tool to monitor a RECIPIENT's compliance to this policy.

	Total Annual Revenue <small>(A)</small>	Maximum Allowed Balance (4x Annual) <small>(B) = (A) * 4</small>	Current DLD Balance <small>(C)</small>	Current Balance Over / Under Maximum Allowed <small>(D) = (C) - (B)</small>
Measure BB	\$ 9,214,510	\$ 36,858,040	\$ 11,577,805	\$ (25,280,235)
Measure B	Measure B Balance must be exhausted June 30, 2026.		\$ 2,103,749	

Exemption Requests: RECIPIENT must demonstrate that extraordinary circumstances have occurred, and provide a timely expenditure plan that would justify the exemption.

For Exemption consideration, answer the follow:

- 1) Explain and justify why there is a excess balance beyond the maximum allowed.
- 2) Describe an Expenditure Plan, activities, and estimated timeframe to draw down balances.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

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	N/A

1a. If the plans are over five-years past the last adoption year, specify the status of the current update.

Indicate N/A, if not applicable.

The 2016 Pedestrian Master Plan is over five-years past the last adoption year. City of Fremont is actively working on a combined Bike/Pedestrian Master Plan (Active Transportation Plan) and is estimated to be completed in 2024.

1b. Describe which how your bike/pedestrian master plan is being implemented in the reporting fiscal year i.e. which projects being implemented and transportation benefits/needs addressed.

The fiscal year projects are identified in the City's Bicycle and Pedestrian Master Plan. The transportation infrastructure or non-infrastructure improvements are elements identified in the Bike and Pedestrian Plans. Project #1 implementation includes traffic education, bike and pedestrian data collection, bike parking maintenance, bikeway and intersection crossing sweeping maintenance, bike and pedestrian project studies are all identified in the City's Bike/Pedestrian Master Plans. Project #2 involves Fremont Blvd widening which includes sidewalk improvements, sidewalk improvements is identified in Pedestrian Master Plan. Project #3 involves installing traffic calming treatments as part of Class III bikeway improvements which have been identified in the 2018 Bike Master Plan. Project #4 improvement elements include video bike detection and pedestrian crossing signal timing enhancements and detection which is identified in the Bike/Pedestrian Master Plan. Projects #5, #6, and #9 involve installation of pedestrian flashing beacons and intersection bicycle and pedestrian safety enhancements are elements identified in the

2. Describe how your reported DLD expenditures specifically addressed safety.

These bike/pedestrian infrastructure improvements help to improve safety by slowing traffic speeds at intersections and street corridors, increasing visibility of pedestrians and bicyclists, improving motorist yielding to people walking and biking, and improving accessibility and connectivity to major destinations and those that are most vulnerable.

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

Encumbered value should be less than or equal to the end of year balance.

		\$ Encumbered
MB Balance	\$ 225,633	\$ 89,227
MBB Balance	\$ 2,158,198	\$ 793,749
Total	\$ 2,383,831	\$ 882,976

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

There is a fund balance because some of the projects are still in the scoping and planning phase or PS&E phase. When project design is completed and transitions to the construction phase the Measure B and BB funds will be encumbered for construction.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

GENERAL COMPLIANCE REPORTING

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
2023 Bikeway Improvements	Install new Class II and Class III bikeways. Replace green bike bollards, and supplement	\$ 578,000	Underway
Fremont/Walnut Intersection Improvements	Construct new protected intersection	\$ 133,000	Underway
Pedestrian Crossing Enhancement	Install new pedestrian flashing beacons, delineator bulb-outs, ladder crosswalks, ramps.	\$ 260,000	Planned
Active Transportation Plan	Development of combined bicycle and pedestrian plan.	\$ 199,000	Underway
Fremont/Grimmer/Eugene Protected Intersection	Construct new protected intersection	\$ 600,000	Underway
2024 Bikeway Improvements	Install new Class IV bikeways and supplement existing quick build Class IV bikeways.	\$ 495,000	Planned

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

Yes

Article	Measure B		Measure BB		Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
	No	Yes	No	Yes		
Article	No	Yes			Yes	Article mistakenly did not include Measure B while addressing Measure BB; will include in the future -small amount remaining to spend of Measure B
Website	Yes	Yes			Yes	
Signage	Yes	Yes			Yes	

5. Describe how the current DLD investments promoted safety and/or local vision zero efforts.

The current DLD investments contributed towards bike and pedestrian infrastructure projects and non-infrastructure projects. Non-infrastructure projects included implementation of traffic education services such as school workshops, school rodeos, and community rodeos. Social media messaging to encourage biking and walking and traffic safety when traveling on Fremont streets. Infrastructure projects included construction of protected intersections, installation traffic calming treatments, construction of pedestrian refuge islands, installation of bicycle and pedestrian striping and signage, and installation of flashing beacons to improve safety and comfort level for all users. Intersection pedestrian crossing and striping enhancements near schools and high activity areas were prioritized and in conformance to the Bike and Pedestrian Master Plans and Vision Zero Plan.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

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 22-23	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	High Injury Network	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Bike/Ped	Planning/Scoping	Other	Administrative	PWC8541-Bicycle & Ped Non-Infrastructure	Preparation of grant applications, traffic education, support for bike to work day and other community events, bike and pedestrian counts, supplemental bikeway and intersection street sweeping, traffic safety yard sign campaign, bike locker maintenance, Bike Share support, and Traffic Education Services.	0	Other	Completed 17 school workshops and 33 school rodeos for a total of 7,186 students serviced. Maintenance performed for 22 bike lockers annually, supplementary street sweeping at 6 bikeway corridors and 43 bulb-out intersections near schools and high pedestrian activity intersections. Staff and materials support for 7 events. Processed 1 Consultant Task Orders supporting grant application preparation,	3. None (Not near EPC)	3. None (Not near HIN)	\$ 104,453	\$ 96,884
2	Bike/Ped	Project Closeout	Sidewalks and Ramps	Capital	PWC8661 - Fremont Blvd Improvements, South of Cushing Pkwy	Project involved roadway widening improvements on Fremont Blvd. The widening added a southbound vehicle lane and completed the sidewalk along the west side of Fremont Boulevard between Landing Parkway and West Warren Avenue. It also added southbound and northbound buffered bicycle lanes. The improvements provide accessibility and connectivity for bicycles and pedestrians along Fremont Boulevard and the Bay Trail.	0	Other	Consultant Services expended for bicycle/pedestrian improvement work.	3. None (Not near EPC)	3. None (Not near HIN)	\$ 3,280	\$ -
3	Bicycle	Construction	Traffic Calming	Capital	PWC8874 - Bikeways Improvements	Installation of speed humps with gaps to accommodate bicycle and emergency vehicle travel along streets identified for Class III bicycle facilities	9	Other	Speed humps constructed	3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ 83,511	\$ -
4	Bike/Ped	Construction	Signals	Capital	PWC8922 - Fremont Blvd Safe & Smart Corridor	Install new traffic signal coordination system and new communication systems, changeable message signs, video detection, auxilliary equipment, etc. Corridor benefits include synchronization of traffic signal system for safe and efficient traffic flow of all modes of travel. Vehicle travel speeds monitoring, traffic data collection and changeable message signs/radar feedback sign (public messaging).	0	Other	Materials acquisition and ongoing installation of equipment during this reporting period. Project completion scheduled for end of 2023.	3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 119,150
5	Bike/Ped	Project Closeout	Other	Capital	PWC8944 - Pedestrian Improvements	Intersection bicycle and pedestrian safety enhancements, including ladder crosswalks, advance limit lines, signage, etc. Installation of RRFB	7	Intersections		3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ 21,396	\$ -
6	Bike/Ped	Project Closeout	Other	Capital	PWC9036 - '22 Pedestrian Crossing Enhancement	Pedestrian crossing infrastructure enhancements at 3 priority locations of Walnut Avenue and Godfrey Street, Paseo Padre Parkway and Onondaga Way, and Mission Boulevard at Ohlone Collect. Enhancements include flashing beacon, ladder crosswalk, ADA ramps, pedestrian island refuge, bike and pedestrian facility striping and signing, etc.	3	Intersections	Materials, construction, and installation of flashing beacons and pedestrian improvements at three crossing locations during this reporting period.	3. None (Not near EPC)	1. Direct (in HIN)	\$ 67,526	\$ 9,283

7	Bike/Ped	Construction	Signals	Capital	PWC9037 - Walnut Ave/Liberty Protected Intersection	Project will improve intersection safety and enhance crossings for all modes of transportation. Improvements include the installation of protected intersection corners, separated bike lane/pedestrian pathway, enhanced bikeway and pedestrian striping & signing, ADA curb ramps, and traffic signals improvements.	0	Other	Project construction started in FY 22/23 and scheduled for completion in FY23/24.	3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 803
8	Bike/Ped	PS&E	Signals	Capital	PWC9050 - Fremont Blvd/Country Intersection Imps	Project will improve intersection safety and enhance crossings for all modes of transportation. Improvements include the installation of protected intersection corners, separated bike lane/pedestrian pathway, enhanced bikeway and pedestrian striping & signing, ADA curb ramps, and traffic signals improvements.	0	Other	Project design scheduled for completion Fall 2023, and construction scheduled for completion end of 2024.	3. None (Not near EPC)	1. Direct (in HIN)	\$ 100,000	\$ 5,850
9	Bike/Ped	PS&E	Other	Capital	PWC9078 - Pedestrian Crossing Enhancement	Pedestrian crossing infrastructure enhancements at 8 priority locations along Fremont Boulevard and Paseo Padre. Enhancements include flashing beacon, ladder crosswalk, ADA ramps, pedestrian island refuge, bike and pedestrian facility striping and signing, etc.	0	Other	Project under design, project design scheduled for completion in Fall 2024	3. None (Not near EPC)	1. Direct (in HIN)	\$ 1,612	\$ -
Total Percentage of Capital vs Administrative Costs												67%	
a. Total Capital												\$ 412,411	
b. Total Administrative												\$ 201,337	
TOTAL												\$ 381,778	\$ 231,970
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 2022-23**

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2022 Pavement Condition Index (PCI)?

PCI =

Use same PCI reported to MTC for their Pavement Condition Rpt.

<https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index>

1b. What is the basis for your PCI number if not from MTC Report - <https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index?>

N/A

1c. If your PCI fell below a score of 60 (fair condition), specify what corrective actions are being implemented to increase the PCI? Additionally, if your agency's PCI has been consistently under 60 in the past three years, explain why.

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	\$ 798,072	\$ 376,800
MBB Balance	\$ 7,244,474	\$ 1,837,331
Total	\$ 8,042,546	\$ 2,214,131

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

Fund balance will be spent on projects in 22/23, see below.

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
PWC8195 - Pavement Maintenance	Application of cape and slurry seals to improve the condition of the asphalt pavement	\$ 5,021,000	Underway
PWC8239 - Concrete Repair Prog CW	Repair of broken sidewalks to improve safety for pedestrians.	\$ 650,000	Underway
PWC8444 - Citywide Intersection Ramps	Installation of curb ramps to Improve accessibility at intersections	\$ 407,000	Underway

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

GENERAL COMPLIANCE REPORTING

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	N/A
Website	Yes	Yes	Yes	N/A
Signage	Yes	Yes	Yes	N/A

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2022-23

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 22-23	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	High Injury Network	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Streets/Rds	PS&E	Streetscape / Complete	Capital	PWC7953 - Traffic Imp Program Various Locations	Consultant services for Centerville Complete Streets Project. Street safety improvements and enhancements for all modes of travel.	0	Other	Consultant Services-Task Orders implementation ongoing.	3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 51,654
2	Streets/Rds	Construction	Street Resurfacing/Main	Capital	PWC8195 - Pavement Maintenance	Improves the condition of the asphalt pavement	367101	Other	Square Yards of pavement treated.	3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ 160,000	\$ 100,000
3	Streets/Rds	Construction	Sidewalks and Ramps	Capital	PWC8239 - Concrete Repair Prog CW	Repair of broken sidewalks to improve safety for pedestrians.	13451	Square Feet	Area of sidewalk replaced	3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ 118,270	\$ 245,882
4	Streets/Rds	Construction	Sidewalks and Ramps	Capital	PWC8444 - Citywide Intersection Ramps	Improves accessibility at intersections	225	Other	Curb ramps installed	3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ 120,000	\$ 1,487,991
5	Streets/Rds	Construction	Sidewalks and Ramps	Capital	PWC8483 - Curb & Gutter Repairs Citywide	Repair of broken curbs to improve safety for pedestrians.	6473	Linear Feet	Length of curb & gutter replaced	3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ -	\$ 100,000
6	Other	PS&E	Bridges and Tunnels	Administrative	PWC8907 - Bike/Ped Bridge Over I-880 ("Innovation Bridge")	Provides bicycle and pedestrian access over an existing freeway	1	Other	65% Design in process	3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ -	\$ 136,909
7	Streets/Rds	PS&E	Streetscape / Complete	Administrative	PWC9025 - Decoto Rd Complete Street & Transit Prior	Creation of a complete street corridor to improve multi-modal transport	1	Other	Environmentally cleared. Currently in design.	3. None (Not near EPC)	1. Direct (in EPC)	\$ 60,000	\$ -
8	Bike/Ped	Project Closeout	Pedestrian Improvemen	Capital	PWC9036 - Pedestrian Crossing Enhancement	Pedestrian crossing infrastructure enhancements at 3 priority locations of Walnut Avenue and Godfrey Street, Paseo Padre Parkway and Onondaga Way, and Mission Boulevard at Ohlone Collect. Enhancements include flashing beacon, ladder crosswalk, ADA ramps, pedestrian island refuge, bike and pedestrian facility striping and signing, etc.	3	Intersections	Materials, construction, and installation of flashing beacons and pedestrian improvements at three crossing locations during this reporting period.	3. None (Not near EPC)	1. Direct (in EPC)	\$ -	\$ 275,000
9	Streets/Rds	PS&E	Bike Paths and Lanes	Administrative	PWC9041 - Regional Projects Funding Match	Consultant services for design	2	Other	Number of grant funded projects supported	3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ 230,115	\$ -
TOTAL											\$ 688,385	\$ 2,397,436	
Match to Table 1?											TRUE	TRUE	
Percentage of Capital vs Administrative Costs				86%									
a. Total Capital				\$ 2,658,797									
b. Total Administrative				\$ 427,024									

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.

N/A

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?

\$	1,833,873
	76.5%
	TRUE

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

N/A

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

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	\$ 1,080,044	\$ 677,000
MBB Balance	\$ 2,175,133	\$ 300,000
Total	\$ 3,255,177	\$ 977,000

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 portion of our Measure B/BB funds budgeted for transportation services over the past few years were not spent. Additionally, the City has been experiencing a backlog in hiring across the City and had a full-time staff position vacant for 7 months in FY22/23.

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	\$ 300,000	Underway
Ride-On Tri-City! - CS&O	Program customer service & outreach	\$ 400,000	Underway
Ride-On Tri-City! - Admin	Program administration	\$ 200,000	Underway
Meals On Wheels	Home delivered meals	\$ 77,000	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 2022-23

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 22-23	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	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	8010	Number of One-Way Unduplicated Trips		3. None (Not near EPC)	\$ -	\$ 355,046	\$ -	\$ 355,046
2	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	6399	Number of One-Way Unduplicated Trips		3. None (Not near EPC)	\$ -	\$ 159,975	\$ -	\$ 159,975
3	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	12955	Number of One-Way Unduplicated Trips		3. None (Not near EPC)	\$ -	\$ 112,131	\$ -	\$ 112,131
4	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	3. None (Not near EPC)	\$ 258,658	\$ 10,294	\$ -	\$ 268,952
5	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.		\$ 251,487	\$ 137,087	\$ -	\$ 388,574
6	Senior and Disabled Services	Operations	Meal Delivery	Meals on Wheels	In-home meal delivery for homebound seniors	57935	Other	Number of meals delivered	3. None (Not near EPC)	\$ 77,133	\$ -	\$ -	\$ 77,133
TOTAL										\$ 587,278	\$ 774,533	\$ -	\$ 1,361,811
Match to Table 1?										TRUE	TRUE		