MEASURE B AND MEASURE BB

Annual Program Compliance Report

Reporting Fiscal Year 2015-2016

AGENCY CONTACT INFORMATION

Agency Name:	Alameda County Public Works Agency
Date:	12/20/2016
Primary Point of C	ontact
Name:	James Chu
Title:	Supervising Civil Engineer
Phone:	510-670-5566
Email:	james@acpwa.org

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 <u>matches exactly</u> to the revenues and expenditures reported herein.

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

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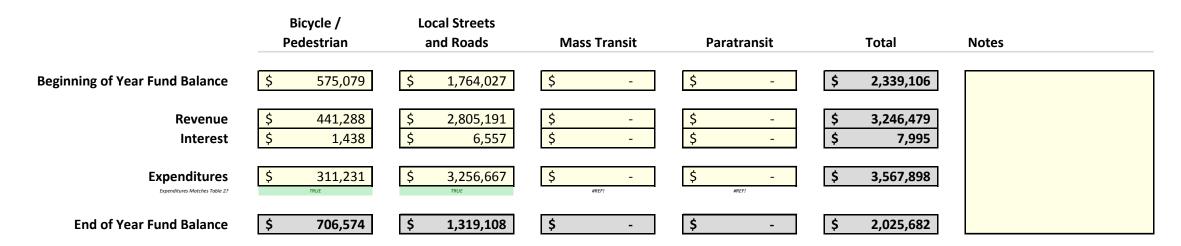
MEASURE B AND MEASURE BB

Annual Program Compliance Report Fiscal Year 2015-2016

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.

A. 2000 MEASURE B Direct Local Distribution Programs



B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ <u>69,868</u>	\$ 436,278	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ 506,146	
Revenue Interest	\$ 360,355 \$ 666	\$ 2,260,303 \$ 4,171	\$ - \$ -	<mark>\$ -</mark> \$ -	\$ 2,620,658 \$ 4,837	
Expenditures Expenditures Matches Table 2?	\$ 33 TRUE	\$ 20,203 TRUE	\$ #REF!	\$ HREF!	\$ 20,236	
End of Year Fund Balance	\$ 430,856	\$ 2,680,549	\$-	\$-	\$ 3,111,405	

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Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2015-16

GENERAL COMPLIANCE REPORTING

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

Adoption Year

Bicycle Master Plan Pedestrian Master Plan Bike/Ped Master Plan

4/3/2012	
4/3/2012	

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.

The Bicycle and Pedestrian Master Plan update are in process.

2. Were total expenditures on capital improvements GREATER THAN expenditures exclusively related to general program administration (outreach, staffing, administrative support), as reported on Table 2. If not, explain how capital investments will increase in the future.

Yes.

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

	Measure B	Measure BB	website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	No	Yes	Measure BB funds were not used for capital projects during this fiscal year.
Website	Yes	Yes	Yes	
Signage	Yes	No	Yes	Measure BB funds were not used for capital projects during this fiscal year.

Copy of Article,

Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2015-16 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 (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 15-16	Units for Quantity (Drop-down Menu)	Additional description on units or expanded detail on expenditures, performance, accomplishments			Measure BB DLD Expenditures	Governing Board Approved?
1	Pedestrian	Construction	Sidewalks and Ramps	Capital	Sidewalk Repair Program	Sidewalk maintained by property		Other	Properties	\$	4,028	\$-	Yes
						owners to reduce injuries	9	(describe in Column J)					
2	Pedestrian	Construction	Sidewalks and Ramps	Capital	R23376 Sidewalk Construction	New sidewalk construction to improve pedestrian acess		Linear Feet	Safety Improvement 5,110 s.f.	\$	113,541	\$ -	Yes
3	Pedestrian	Construction	Sidewalks and Ramps	Capital	R32076 Sidewalk Construction	New sidewalk construction to improve pedestrian acess	597	Linear Feet	Safety Improvement 2,428 s.f.	\$	192,917	\$ -	Yes
4	Bike/Ped	Other	Other (describe in project description column)	Administrative	Audit Fees for Measure B/BB	Audit of fund expenditures	1	Other (describe in Column J)	Audit of fund expenditures	\$	745	\$ 33	Yes
									TOTAL	\$	311,231	\$ 33	
									Match to Table 1?	TRU	E	TRUE	

Local Streets and Roads (LSR) Direct Local Distribution Program **Reporting Period - Fiscal Year 2015-16**

GENERAL COMPLIANCE REPORTING

1. What is agency's current Pavement Condition Index (PCI)? Use PCI for 2015 from 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

2. Were any DLD LSR funded improvements this year provided exemptions from the locally adopted complete street's policy? If so, which projects and why?

No.

3. Were total expenditures on capital improvements GREATER THAN expenditures exclusively related to general program administration (outreach, staffing, administrative support), as reported on Table 2. If not, explain how capital investments will increase in the future.

Yes.

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

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

Copy of Article.

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PCI =

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Local Streets and Roads Direct Local Distribution Program Reporting Period - Fiscal Year 2015-16

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

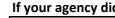
Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. - Expenditure total must correspond to your Audited Financial Statements and Table 1 values

No.	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 15-16	Units for Quantity (Drop-down Menu)	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measu		Measure BB DLD Expenditures	Governing Board Approved?
1	Streets/Rds	Maintenance	Bridges and Tunnels	Capital	R26234 Bridge CIP	Vehicle Barrier Replacement		Other		\$	170,256	\$ -	Yes
							1	(describe in					
								Column J)					
2	Streets/Rds	Construction	Street Resurfacing/Maintena	Capital	R00346,23422,23432,23435,23440,23441,23442 Pavement Rehabilitation	Pavement Rehabilitation	41.07	Lane Miles	3,729,320 sq.ft.	\$	2,292,509	\$ 20,000	Yes
			nce										
3	Other	Other	Other (describe in	Administrative	Audit Fees	Audit of fund expenditures		Other	Audit of fund expenditures	\$	3,363	\$ 203	Yes
			Column J)				1	(describe in					
								Column J)					
4	Streets/Rds	Operations	Bridges and Tunnels	Administrative	Bridges	Bridge Operations			Operation of the bridges	\$	790,539	\$ -	Yes
									TOTAL	\$	3,256,667	\$ 20,203	
									Match to Table 1?		TRUE	TRUE	

A minimum of 15% of Measure BB LSR

In this fiscal year, how much of Measure

Percent of Meas



R funds are required to be expended on bike/pedestrian Improvemen	Meets minimum		
e BB LSR funds were expended on bike/pedestrian improvements?	15% threshold?		
sure BB LSR funds expenditures on bike/pedestrian improvements:		99.0%	TRUE

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