

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2016-2017**

AGENCY CONTACT INFORMATION

Agency Name: **City of Dublin**

Date: 11/3/2017

Primary Point of Contact

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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.

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 2016-2017**

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	Notes
Beginning of Year Fund Balance	\$ 260,452	\$ 566,506	\$ -	\$ -	\$ 826,958	
Revenue	\$ 175,830	\$ 458,222	\$ -	\$ -	\$ 634,052	
Interest	\$ 3,267	\$ 3,719	\$ -	\$ -	\$ 6,986	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 53,205 <small>TRUE</small>	\$ 572,528 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 625,733	
End of Year Fund Balance	\$ 386,344	\$ 455,919	\$ -	\$ -	\$ 842,263	

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ 162,036	\$ 464,159	\$ -	\$ -	\$ 626,195	
Revenue	\$ 142,487	\$ 408,414	\$ -	\$ -	\$ 550,901	
Interest	\$ 1,830	\$ 6,182	\$ -	\$ -	\$ 8,012	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 200,000 <small>TRUE</small>	\$ 230,000 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 430,000	
End of Year Fund Balance	\$ 106,353	\$ 648,755	\$ -	\$ -	\$ 755,108	

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

GENERAL COMPLIANCE REPORTING

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

	Adoption Year
Bicycle Master Plan	N/A
Pedestrian Master Plan	N/A
Bike/Ped Master Plan	2014

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.

N/A

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

Project Title	Brief Project Description	Anticipated DLD Expenditure	Project Status
St0517	Citywide Bike and Ped Improvements. This project allows the City to use the Bike and Ped	on-going	Underway

3. 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	LINK	LINK	Yes	N/A
Website	LINK	LINK	Yes	N/A
Signage	Yes	Yes	Yes	N/A

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

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 16-17	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	Governing Board Approved?
1	Bike/Ped	Operations	Education and Promotion	Capital	Bicycle Program	Bicycle Safety				\$ 10,945	\$ -	Yes
2	Bike/Ped	Construction	Safety Improvements	Capital	ST 5016 - Tassajara Road Overlay Project	New buffered bike lanes, and new ADA pedestrian ramps, as well as new bike lane signs, as needed	related striping,	Other (describe in Column L)	LF stands for Linear foot, SF stands for Square Foot, and various pedestrian ramps are by a unit of 1.	\$ 30,000	\$ 200,000	Yes
3	Bike/Ped	Construction	Safety Improvements	Capital	ST 1212 - Storm Drain Trash Capture Project	Upgrade of bike trail	5,250	Square Feet		\$ 12,260	\$ -	Yes
Total Percentage of Capital vs Administrative Costs					100%							
a. Total Capital					\$ 253,205							
b. Total Administrative					\$ -							
									TOTAL			
									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.

Yes. N/A.

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

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

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?

None

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

Project Title	Brief Project Description	Anticipated DLD Expenditure	Project Status
Tassajara Road Widening	Widen the street to 4 lanes from 2	TBD	Planned

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	LINK	LINK	Yes	
Website	LINK	LINK	Yes	
Signage	Yes	Yes	Yes	

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

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 16-17	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	Governing Board Approved?	
1	Streets/Rds	Maintenance	Street Resurfacing/Mair	Capital	ST 5016 - Tassajara Road Overlay Project, and ST 0117 Annual Street Overlay	New Street Overlay and Slurry Seal to	666,900	Square Feet		\$ 572,528	\$ 230,000	Yes	
Percentage of Capital vs Administrative Costs													
										TOTAL			
										Match to Table 1?			
										\$ 572,528	\$ 230,000		
										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.

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?

\$	66,830	Meets minimum 15% threshold?
Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:	29.1%	TRUE

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

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

N/A