

Measure B, Measure BB, and Vehicle Registration Fee

# Direct Local Distributions Program Compliance Report Summary

Fiscal Year 2015-16



June 2017



## DLD Program Overview

- **Over 50% of net revenues** generated from the Measure B, Measure BB and Vehicle Registration Fee (VRF) Programs **are returned to source** as “Direct Local Distributions” (DLDs)
- Twenty recipients (*cities, transit agencies and the County*)
- DLD Programs
  - Bicycle/Pedestrian
  - Local Streets and Roads (*local transportation*)
  - Transit
  - Special Transportation for Seniors and People with Disabilities (*Paratransit*)



DLD Program Compliance Reports (FY 2015-16)

| 2

Direct Local Distributions FY2015-16 <i>(dollars in millions)</i>				
DLD Programs	Measure B	Measure BB	VRF	Total Funds
Local Streets and Roads <i>(Local Transportation for Measure B/BB)</i>	\$28.6	\$26.1	\$7.4	\$62.1
Mass Transit	\$27.1	\$28.1		\$55.2
Special Transportation for Senior and People with Disabilities <i>(Paratransit)</i>	\$11.5	\$11.8		\$23.3
Bicycle and Pedestrian Safety	\$4.8	\$3.9		\$8.7
<b>TOTAL</b>	<b>\$72.0</b>	<b>\$69.9</b>	<b>\$7.4</b>	<b>\$149.3</b>



## Program Compliance Requirements and Summary Report

1. Compliance reporting examines financials from the past fiscal year - Reporting period - Fiscal Year 2015-16
2. Direct Local Distributions by Alameda CTC
3. Expenditures by DLD Recipients
4. Alameda CTC's compliance findings for meeting program requirements
  1. General reporting requirements
  2. Expenditure eligibilities and accomplishments
  3. Timely Use of Funds of DLD balances
  4. Confirmation of Updated Bike and Pedestrian Master Plans
  5. 15% Measure BB LSR Expenditures on Bike/Ped Improvements



# Compliance Reporting and Review Process

**Submit Compliance Report and Financial Statement**  
*(Due end of December)*

- Reports Revenues & expenses
- Documents completion of publicity requirements
- Documents current pavement condition index
- Confirmation of Updated Bike and Pedestrian Master Plans
- Documents 15% of MBB LSR funds expended on bike/ped

**Review Process**  
Alameda CTC and IWC  
Examine Submittals

- Reviews revenues & expenses
- Confirms compliance with reporting requirements
- Monitor Timely Use of Funds
- May request additional information from recipients

**Summary Report**  
Commission receives  
Summary Report

- Receives Summary Report of Compliance Submittals
- Considers exemption requests for Timely Use of Funds.



## FY 15-16 DLD Accomplishments and Highlights

### MEASURE B/BB FUNDED IMPROVEMENTS

*\$120.2 million in MB & MBB expenditures*

Total transit trips	94.7 million trips
Total ADA mandated trips	0.8 million trips
Total same day trips (paratransit)	120,113 trips
Total pavement rehab.	22 million square feet
Total complete streets	22 projects underway
Total bikeways (non-class 1)	17 lane miles
Total bicycle parking/lockers	582 new spaces
Total sidewalk repairs	5.8 miles
Total curb ramps updated	22 ramps/truncated domes

### VRF FUNDED IMPROVEMENTS

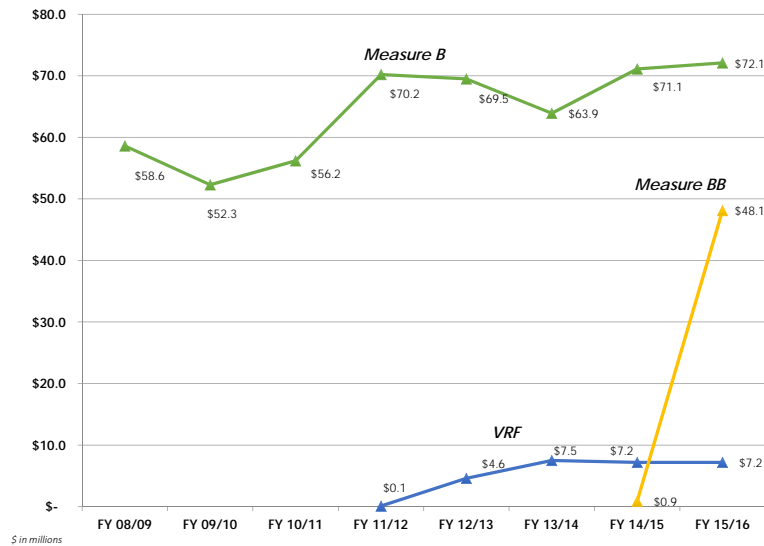
*\$7.2 million in VRF expenditures*

Total pavement rehab.	14 million square feet
Total signal improvements	5 intersections (ITS, signal upgrades/maintenance)



NOTES  
\*Quantity completed are as reported by the jurisdictions, and represent a rounded value.  
\*\*Not all improvement types or activities are shown.

## DLD Expenditure History



\$ in millions



DLD Program Compliance Reports (FY 2015-16)

| 7

## DLD Fund Balances

(As of the end of Fiscal Year 2015-16)

Jurisdiction:	Measure B	Measure BB	Vehicle Registration Fee	Total
AC Transit	\$4,307,532	\$4,686,801		\$8,994,333
BART	\$0	\$0		\$0
LAVTA	\$0	\$0		\$0
WETA	\$1,777,126	\$100,576		\$1,877,702
ACE	\$2,777,950	\$1,452		\$2,779,402
Alameda County	\$2,025,682	\$3,111,405	\$795,013	\$5,932,100
City of Alameda	\$4,220,309	\$2,007,504	\$620,460	\$6,848,273
City of Albany	\$275,120	\$350,879	\$127,231	\$753,230
City of Berkeley	\$2,289,359	\$3,521,419	\$825,140	\$6,635,919
City of Dublin	\$826,958	\$626,195	\$215,224	\$1,668,377
City of Emeryville	\$962,237	\$320,052	\$131,081	\$1,413,370
City of Fremont	\$2,488,555	\$2,416,806	\$949,487	\$5,854,848
City of Hayward	\$3,815,761	\$3,191,771	\$1,046,299	\$8,053,830
City of Livermore	\$2,112,181	\$993,560	\$750,278	\$3,856,019
City of Newark	\$789,539	\$612,076	\$256,004	\$1,657,619
City of Oakland	\$10,214,483	\$9,276,907	\$2,389,868	\$21,881,258
City of Piedmont	\$82,292	\$23,752	\$3,185	\$109,229
City of Pleasanton	\$696,163	\$1,100,578	\$395,672	\$2,192,413
City of San Leandro	\$2,340,457	\$1,706,819	\$636,938	\$4,684,214
City of Union City	\$306,691	\$257,566	\$424,964	\$989,221
<b>Total</b>	<b>\$42,308,395</b>	<b>\$34,306,118</b>	<b>\$9,566,844</b>	<b>\$86,181,357</b>

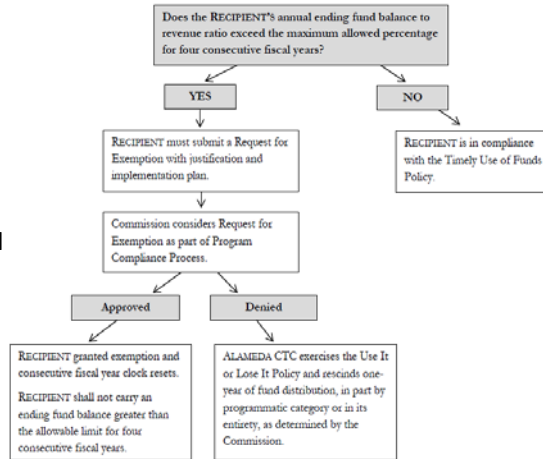


DLD Program Compliance Reports (FY 2015-16)

| 8

## Timely Use of Funds Policy

- The MPFA requires all DLD funds received to be spent expeditiously.
- Recipient shall not carry a fiscal year ending fund balance greater than 40 percent of the DLD revenue received for that same fiscal year for four consecutive fiscal years, by funding program
- Policy applies to Fiscal Year 2016-17 funds.



## Measure BB LSR Expenditures on Bike/Ped Improvements

### 2014 Measure BB Requirement

- Requires 15% of Local Streets and Roads (LSR) DLD funds to be spent on improvements benefiting bicyclists and pedestrians.

Measure BB Local Streets and Roads Requirement 15% of Total LSR Expenditures must be towards benefiting bicyclists/pedestrians.	
Total LSR Expenditures on Bike/Ped to Date	\$1,363,911
Total LSR Expenditures to Date	\$8,339,796
<b>Total Percentage</b> <i>(LSR Expenditures on Bike/Ped over Total LSR Expenditures)</i>	<b>16%</b>



## Measure BB LSR Expenditures on Bike/Ped Improvements

Jurisdiction:	Total LSR Expenditures on Bike/Ped to Date	Total LSR Expenditures to Date	Percentage of LSR Expenditures on Bike/Ped over Total LSR Expenditures	15% minimum LSR achieved?
ACPWA	\$20,203	\$20,236	100%	Yes
City of Alameda	\$50,000	\$276,592	18%	Yes
City of Albany	\$150,000	\$159,200	94%	Yes
City of Berkeley	\$0	\$235,526	0%	No
City of Dublin	\$0	\$0	0%	No
City of Emeryville	\$130	\$11,187	1%	No
City of Fremont	\$452,414	\$1,012,615	45%	Yes
City of Hayward	\$3,735	\$24,899	15%	Yes
City of Livermore	\$62,200	\$312,774	20%	Yes
City of Newark	\$25,728	\$161,157	16%	Yes
City of Oakland	\$232,278	\$4,531,188	5%	No
City of Piedmont	\$106,624	\$459,704	23%	Yes
City of Pleasanton	\$40,000	\$140,820	28%	Yes
City of San Leandro	\$0	\$262,118	0%	No
City of Union City	\$220,600	\$731,780	30%	Yes
<b>TOTAL</b>	<b>\$1,363,911</b>	<b>\$8,339,796</b>	<b>16%</b>	<b>Yes</b>



## FY 15-16 DLD Program Compliance Determination

- All DLD recipients submitted compliance reports and audited financial statements that complied with:
  - 2000 Measure B Transportation Expenditure Plan
  - 2014 Measure BB Transportation Expenditure Plan
  - 2010 Measure F (VRF) Expenditure Plan
  - Alameda CTC Policies and Program Compliance requirements
- All DLD recipients are found to be IN COMPLIANCE.

