

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2017-2018**

AGENCY CONTACT INFORMATION

Agency Name: **Alameda County Public Works Agency**

Date:

Primary Point of Contact

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Title: Supervising Civil Engineer

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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 2017-2018**

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	\$ 830,763	\$ 818,852	\$ -	\$ -	\$ 1,649,615
Revenue	\$ 494,701	\$ 3,294,935	\$ -	\$ -	\$ 3,789,636
Interest	\$ 4,140	\$ 19,886	\$ -	\$ -	\$ 24,026
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 533,905 <small>TRUE</small>	\$ 2,016,843 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 2,550,748
End of Year Fund Balance	\$ 795,699	\$ 2,116,830	\$ -	\$ -	\$ 2,912,529

Notes

N/A

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 805,988	\$ 4,552,832	\$ -	\$ -	\$ 5,358,820
Revenue	\$ 401,350	\$ 2,651,316	\$ -	\$ -	\$ 3,052,666
Interest	\$ 6,677	\$ 43,669	\$ -	\$ -	\$ 50,346
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 470 <small>TRUE</small>	\$ 2,585,451 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 2,585,921
End of Year Fund Balance	\$ 1,213,545	\$ 4,662,366	\$ -	\$ -	\$ 5,875,911

Notes

N/A

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18**

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

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 is being updated. Estimated completion date is July 2019.

2a. How much of the program balance is encumbered into active contracts and projects?

		\$ Encumbered
MB Balance	\$ 795,699	\$ -
MBB Balance	\$ 1,213,545	\$ -
Total	\$ 2,009,244	\$ -

2b. Explain why the program has a fund balance, and how the agency plans to expend the balances down.

Indicate N/A, if not applicable.

County has projects that will be advertised/start construction in the next 12 months. See 2c below. Project #2, 5, 6 have been awarded and are or will be under construction this fiscal year. Project #3 is advertised with bid opening next month. Project #1 will be advertised next month. Project #4 will be advertised this summer.

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
Pedestrian Ramp improvements at Various Locations	Pedestrian ramp improvements	\$ 184,000	Underway
Santa Maria sidewalk	Sidewalk improvements	\$ 600,000	Underway
164 Ave sidewalk improvement	Sidewalk improvements	\$ 200,000	Planned
Stanton Ave sidewalk	Sidewalk improvements	\$ 320,000	Planned
Center St sidewalk	Sidewalk improvements	\$ 500,000	Planned
Western Blvd sidewalk	Sidewalk improvements	\$ 700,000	Underway
		\$ -	
		\$ -	

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

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18**

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 17-18	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	Pedestrian	Construction	Sidewalks and Ramps	Capital	32108-CHANNEL ST SIDEWALK AT BOCKMAN RD R2298	New sidewalk construction to improve pedestrian access	1133	Linear Feet	Safety Improvement	\$ 355,558	\$ -
2	Pedestrian	Construction	Sidewalks and Ramps	Capital	32111-2017 PEDESTRIAN RAMPS R2319	New pedestrian ramps construction to improve pedestrian access	26	Other	Each	\$ 170,655	\$ -
3	Pedestrian	Construction	Sidewalks and Ramps	Capital	Sidewalk Repair Program	New sidewalk construction to improve pedestrian access	10	Other	Properties	\$ 7,111	\$ -
4	Bike/Ped	Other	Other	Administrative	Audit Fees for Measure B/BB	Audit of fund expenditures	1	Other	Audit of fund expenditures	\$ 581	\$ 470
Total Percentage of Capital vs Administrative Costs				100%							
a. Total Capital				\$ 533,324							
b. Total Administrative				\$ 1,051							
									TOTAL	\$ 533,905	\$ 470
									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.

N/A

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18**

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 balance identified here is encumbered into active contracts and projects?

		\$ Encumbered
MB Balance	\$ 2,116,830	\$ 1,454,206
MBB Balance	\$ 4,662,366	\$ 1,720,553
Total	\$ 6,779,196	\$ 3,174,759

2b. Explain why the program has a fund balance, and how the agency plans to expend the balances down.

Indicate N/A, if not applicable.

County has projects that will be advertised/start construction in the next 12 months. See 2c below. Project #2, 3, 4, 6, 7 have been awarded but not encumbered as of 6/30/18 fiscal year end. Project #5 is currently out to bid. Project #1 will be out to bid this summer.

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
Stanton Ave sidewalk	Sidewalk improvements	\$ 500,000	Planned
East Ave sidewalk	Sidewalk improvements	\$ 617,000	Planned
Haviland Ave sidewalk	Sidewalk improvements	\$ 116,300	Planned
Center St sidewalk	Sidewalk improvements	\$ 559,100	Planned
N Livermore rehab	Pavement rehabilitation	\$ 420,000	Planned
Western Blvd sidewalk	Sidewalk improvements	\$ 2,200,000	Underway
Santa Maria sidewalk	Sidewalk improvements	\$ 1,539,900	Underway
Pavement rehabilitation at various locations	Pavement rehabilitation	\$ 1,156,000	Planned

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 2017-18**

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 17-18	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	23440-2016 OVERLAY-HAYWARD & SAN LEANDRO R2320	Pavement rehabilitation	4.9	Lane Miles		\$ 141,460	\$ -
2	Streets/Rds	Construction	Street Resurfacing/Main	Capital	23456-2018 SLURRY SEAL PROGRAM R2353	Pavement rehabilitation	5.9	Lane Miles		\$ 299,208	\$ -
3	Bike only	Construction	Other	Capital	32091-FAIRMONT DRIVE-CLASS II BIKE LANE R2327	Bike lane and pavement improvements	0.6	Lane Miles		\$ 684,000	\$ -
4	Other	Other	Other	Administrative	Audit Fees for Measure B/BB	Audit of Expenditures	1	Other	Audit of expenditures	\$ 2,599	\$ 2,900
5	Streets/Rds	Construction	Street Resurfacing/Main	Capital	23446-2017 EAST COUNTY PAVE REHAB R2320	Pavement rehabilitation	2.5	Lane Miles		\$ -	\$ 348,289
6	Ped only	Construction	Street Resurfacing/Main	Capital	23462-PLEASANT VIEW LN ANNEXATION	Sidewalk improvements	2880	Square Feet		\$ -	\$ 350,000
7	Ped only	Construction	Other	Capital	23412-WESTERN BLVD(EAST)PAVE REHAB&CURB R2222	Sidewalk and pavement improvements	0	Square Feet	Sidewalk and pavement rehab	\$ -	\$ 147,478
8	Bike/Ped	Construction	Other	Capital	32073-MEEKLAND AVE S/W IMPROV R 2167	Sidewalk and pavement improvements	73,000	Square Feet	Sidewalk and pavement rehab	\$ -	\$ 976,323
9	Ped only	PS&E	Other	Capital	32082-SANTA MARIA S/W IMP(LORENA-WILSON) R2115	Sidewalk and pavement improvements	0	Square Feet	Sidewalk and pavement rehab	\$ -	\$ 126,096
10	Ped only	PS&E	Sidewalks and Ramps	Capital	32093-EAST AVE S/W IMPROVEMENT R2236	Sidewalk improvements	0	Square Feet	Sidewalk and pavement rehab	\$ -	\$ 265,712
11	Bike/Ped	Construction	Bikeways and Multiuse	Capital	32107-ASHLAND AV BIKE LN-E14-E LEWELLING R2294	Sidewalk improvements	16,250	Square Feet		\$ -	\$ 253,516
12	Ped only	PS&E	Sidewalks and Ramps	Capital	32113-CENTER ST S/W-ATP FUNDED R 2338	Sidewalk and pavement improvements	0	Square Feet		\$ -	\$ 115,137
13	Streets/Rds	Operations	Other	Administrative	Bridges	Bridge Operations		Other	Operation of bridges	\$ 889,575	\$ -
Percentage of Capital vs Administrative Costs				81%							
a. Total Capital				\$ 3,707,220							
b. Total Administrative				\$ 895,075							
									TOTAL	\$ 2,016,843	\$ 2,585,451
									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.

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?

\$ 2,234,262

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

86.4%

Meets minimum 15% threshold?

TRUE

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

N/A



DLD Recipient Self-Certification

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• 510.208.7400

• www.AlamedaCTC.org

Confirmation of Use of Direct Local Distribution Funds

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.

The Alameda County Public Works Agency confirms that DLD funds are supplementing and not replacing existing local revenues used for transportation purposes.

 

Keith Whitaker, Management Services Date
Administrator