MEASURE B AND MEASURE BB

Annual Program Compliance Report Reporting Fiscal Year 2018-2019

AGENCY CONTACT INFORMATION

Agency Name: City of Dublin

Date: 12/9/2019

Primary Point of Contact

Name: Obaid Khan

Title: Transportation and Operations Manager

Phone: 925-833-6630

Email: obaid.khan@dublin.ca.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 <u>matches</u> 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 Fiscal Year 2018-2019

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	\$ 565,879	\$ 507,561	\$ -	\$ -	\$ 1,073,440
Revenue Interest	\$ 222,418 \$ 9,686	\$ 616,240 \$ 7,947	\$ - \$ -	\$ - \$ -	\$ 838,658 \$ 17,633
Expenditures Expenditures Matches Table 2?	\$ 481,817	\$ 588,310	\$ -	\$ -	\$ 1,070,127
End of Year Fund Balance	\$ 316,166	\$ 543,438	\$ -	\$ -	\$ 859,604
Notes					

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 132,201	\$ 360,517	\$ -	\$ -	\$ 492,718
Revenue Interest	\$ 181,149 \$ 2,206	\$ 552,022 \$ 4,616	\$ - \$ -	\$ - \$ -	\$ 733,171 \$ 6,822
Expenditures Expenditures Matches Table 27	\$ 110,675	\$ 610,541	\$ -	\$ -	\$ 721,216
End of Year Fund Balance	\$ 204,881	\$ 306,614	\$ -	\$ -	\$ 511,495
Notes					

Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2018-19

GENERAL COMPLIANCE REPORTING

Bick/Ped Master Plan 2014	1.	Indicate the a	doption year of the	e most current Bicycl	e/Pedestrian Master I	• • •		Adoption Year
If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update. If the plans are over five-years past the last adoption of the past update. If the plans are over five-years past update. If the plans are over five-years past update. If the plans are over five-years past update. If the plans are u						•		
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	Measure B	Measure BB	attached?	requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

Bicycle and Pedestrian Direct Local Distribution Program Reporting Period - Fiscal Year 2018-19

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.

Interpret Constitution of Marketon Office Consists Consists of Con	sure BB Expenditure	DLD Ex	Measure B DLD Expenditures		(Drop-down Menu)	Quantity Completed in FY 18-19	Project Description/Benefits	Project Name	Primarily Capital or Administrative Expenditure?	Project Type (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Category Drop-down Menu)	No.
Second S	100,00	\$	\$ 100,000	ADA curb ramps upgrades	Other	26	bike and ped access. It also provides new striping and markings for bike and ped access and adds new ped	Annual Street Rehab	Capital	Other	Construction	ike/Ped	1
A Bile Per Construction Streetscape Complete Capital Citywide Bicycle and Pedstrian improvements Streetscape Complete Capital Citywide Bicycle and Pedstrian improvements Capital	-	\$		Rapid Flashing Beacons at Wildwood Road to improve pedestrian safety. 4 curb-ramp upgrades at Stagecoach, traffic singal improvements for pedestrian and bike safety. Signing and striping		5	Improve bike and ped access		Capital		Construction	ike/Ped	2
Note	-	\$	t	and Learn, energizer stations at East and West Dublin/Pleasanton BART stations on Bike to Work Day, Family Cycling workshop, hosted Community Bike Ride event, Provided "carrot cash" to Bike to		5		Bike and Ped programs implementation	Administrative	Other	Operations	ike/Ped	3
5	10,67	\$		Implemented Pedestrian safety improvements that include, upgrading of curb ramps, median extensions and installation of Rectangular Rapid Flashing Beacons at the intersection of Dublin Blvd		1	Various Bike and Ped Projects	Citywide Bicycle and Pedstrian Improvements	Capital		Construction	ike/Ped	4
	-	\$	\$ -										5
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Total Percentage of Capital vs Administrative Costs 98% TOTAL \$ 481,817 \$	110,67	\$	\$ 481,817	TOTAL					98%	Administrative Costs	centage of Capital vs A	Total Per	_

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.

b. Total Administrative

9,726

A	

Local Streets and Roads (LSR) Direct Local Distribution Program Reporting Period - Fiscal Year 2018-19

GENERAL COMPLIANCE REPORTING

1.	What is agenc	y's current Paveme	nt Condition Index (PC	I)?		PCI =	85
	Use PCI from the mo	st recent MTC's VitalSigns	linked here:	http://www.vitalsig	ns.mtc.ca.gov/stre	<u>et-pavement</u>	<u>-condition</u>
	If your PCI falls		60 (fair condition), spec	cify what actions are	being implemente	ed to increase	e the PCI.
	N/A						
2a.	How much of	the program fund b	palance is encumbered	into active contracts	projects?		
		hould be less than or equal					
				\$ Encumbered			
		MB Balance MBB Balance		\$ 543,438 \$ 306,614			
		Total		\$ 306,614 \$ 850,052			
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2c.	Specify any lar	ge planned uses of	fund balances within t	this program and thei	r status i.e. plann	ed or underw	vay.
2c.	Proj	ect Title	Brief Project	: Description	DLD Amount		Project Status
2c.		ect Title		: Description	_		-
2c.	Proj Citywide Bike ar Improvements Citywide Signal	ect Title	Brief Project	: Description	DLD Amount	366,000	Project Status
2c.	Proj Citywide Bike ar Improvements	ect Title nd Ped Communication	Brief Project Improve Bike and Ped Ad	: Description	DLD Amount	366,000 60,640	Project Status Underway
2c.	Proj Citywide Bike ar Improvements Citywide Signal Upgrades	ect Title nd Ped Communication ail Repair	Brief Project Improve Bike and Ped Ad Improve signal operation	: Description	DLD Amount \$	366,000 60,640 250,000	Project Status Underway Underway
2c.	Proj Citywide Bike ar Improvements Citywide Signal (Upgrades Alamo Creek Tra	ect Title nd Ped Communication ail Repair	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair	: Description	DLD Amount \$ \$ \$	366,000 60,640 250,000	Project Status Underway Underway Underway
2c.	Proj Citywide Bike ar Improvements Citywide Signal (Upgrades Alamo Creek Tra	ect Title nd Ped Communication ail Repair	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair	: Description	DLD Amount \$ \$ \$ \$ \$	366,000 60,640 250,000	Project Status Underway Underway Underway
2c.	Proj Citywide Bike ar Improvements Citywide Signal (Upgrades Alamo Creek Tra	ect Title nd Ped Communication ail Repair	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair	: Description	DLD Amount \$ \$ \$ \$ \$ \$ \$	366,000 60,640 250,000	Project Status Underway Underway Underway
2c.	Proj Citywide Bike ar Improvements Citywide Signal (Upgrades Alamo Creek Tra	ect Title nd Ped Communication ail Repair	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair	: Description	DLD Amount \$ \$ \$ \$ \$ \$ \$ \$ \$	366,000 60,640 250,000 173,412 -	Project Status Underway Underway Underway
2c.	Proj Citywide Bike ar Improvements Citywide Signal of Upgrades Alamo Creek Tra Annual Street Re	ect Title nd Ped Communication ail Repair esurfacing	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair Street Rehab	Description CCCess	DLD Amount \$ \$ \$ \$ \$ \$ \$ \$ \$	366,000 60,640 250,000 173,412 - - -	Project Status Underway Underway Underway
2c. 3.	Proj Citywide Bike ar Improvements Citywide Signal of Upgrades Alamo Creek Tra Annual Street Re	ect Title nd Ped Communication ail Repair esurfacing	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair	Description CCCess	DLD Amount \$ \$ \$ \$ \$ \$ \$ \$ \$	366,000 60,640 250,000 173,412 - - -	Project Status Underway Underway Underway
3.	Proj Citywide Bike ar Improvements Citywide Signal (Upgrades Alamo Creek Tra Annual Street Re Confirm all ex	ect Title nd Ped Communication ail Repair esurfacing	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair Street Rehab overning body approve	d (Yes/No).	DLD Amount \$ \$ \$ \$ \$ \$ \$ \$ \$	366,000 60,640 250,000 173,412 - - -	Project Status Underway Underway Underway
3.	Proj Citywide Bike ar Improvements Citywide Signal (Upgrades Alamo Creek Tra Annual Street Re Confirm all ex	ect Title nd Ped Communication ail Repair esurfacing	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair Street Rehab	d (Yes/No).	DLD Amount \$ \$ \$ \$ \$ \$ \$ \$ \$	366,000 60,640 250,000 173,412 - - -	Project Status Underway Underway Underway
3.	Proj Citywide Bike ar Improvements Citywide Signal (Upgrades Alamo Creek Tra Annual Street Re Confirm all ex	ect Title nd Ped Communication ail Repair esurfacing	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair Street Rehab overning body approve	d (Yes/No). the table below (Yes	DLD Amount \$ \$ \$ \$ \$ \$ \$ \$ \$	366,000 60,640 250,000 173,412 - - - - -	Project Status Underway Underway Underway es
3.	Proj Citywide Bike ar Improvements Citywide Signal (Upgrades Alamo Creek Tra Annual Street Re Confirm all ex	ect Title nd Ped Communication ail Repair esurfacing	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair Street Rehab overning body approve	d (Yes/No).	DLD Amount \$ \$ \$ \$ \$ \$ \$ \$ \$	366,000 60,640 250,000 173,412 - - - - - Y	Project Status Underway Underway Underway es
3.	Proj Citywide Bike ar Improvements Citywide Signal (Upgrades Alamo Creek Tra Annual Street Re Confirm all ex	ect Title nd Ped Communication ail Repair essurfacing Ependitures were go Completion of the pu	Brief Project Improve Bike and Ped Ad Improve signal operation Trail Repair Street Rehab overning body approve ablicity requirements in	d (Yes/No). the table below (Yes Copy of article, website, signage	DLD Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	366,000 60,640 250,000 173,412 - - - - - Y	Project Status Underway Underway Underway es

Yes

Signage

Yes

Yes

Local Streets and Roads Direct Local Distribution Program Reporting Period - Fiscal Year 2018-19

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 18-19	Units for Quantity (Drop-down Menu)	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure DLD Exp		Measu DLD Ex	re BB penditures
1	Streets/Rds	Maintenance	Street Resurfacing/Mair	r Capital	Annual Street Resurfacing	Improve street surface for all modes of	2,269,813	Square Feet	Improved pavement life and reduce potholes, additionally includes 140,800 Sqft base repair	\$	180,000	\$	300,000
2	Streets/Rds	Operations	Signals	Capital	Citywide Signal Communication Upgrade	Improve signal operations	1	Other	Enhance safety and signal operations, Network upgrades to maintain and enhance remote monitoring and traffic signal communications at City's 98 signals.	\$	60,000	\$	-
3	Bike/Ped	Construction	Streetscape / Complete	Capital	Citywide Bicycle and Pedstrian Improvements	Improve Bicycle and Pedstrian infrasti	6	Lane Miles	Enhance bike and ped access, 3 miles of Class I Bike trail and 3 miles of Class II bike lanes	\$	348,310	\$	247,327
4	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Capital	Alamo Creek Trail Repair	Improves trail	1050	Linear Feet	Design to enhances the trail access for bike and per	\$	-	\$	23,213
5	Streets/Rds	Maintenance	Signals	Capital	Traffic Signals	Improve Traffic Signal operations	98	Signals	Improve and maintain the life of traffic signals infrastructure. Enhance safety for pedestrians, bikes and vehicles at the Cities 98 traffic signals.	\$	-	\$	40,000
6										\$	-	\$	-
7										\$	-	\$	-
8										\$	-	\$	-
9										\$	-	\$	-
10										\$	-	\$	-
11										\$	-	\$	-
12										\$	-	\$	-
13										\$	-	\$	-
14										\$	-	\$	-
15										\$	-	\$	-
16										\$	-	\$	-
17										\$	-	\$	-
18										\$	-	\$	-
19										\$	-	\$	-
20										\$	-	\$	-
21										\$	-	\$	-
22										\$	-	\$	-
23										\$	-	\$	
24										\$	-	\$	-
25			ministrative Costs	100%					TOTAL	\$	588,310	\$	610,541

f 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

b. Total Administrative \$

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?

\$ 270,540
44.3%
TRUE

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