

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2018-2019**

AGENCY CONTACT INFORMATION

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

Date: 12/27/2019

Primary Point of Contact

Name:	Art Carrera
Title:	Principal 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.

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	\$ 795,699	\$ 2,116,830	\$ -	\$ -	\$ 2,912,529
Revenue	\$ 523,663	\$ 3,296,856	\$ -	\$ -	\$ 3,820,519
Interest	\$ 7,878	\$ 35,547	\$ -	\$ -	\$ 43,425
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 1,047,740 <small>TRUE</small>	\$ 2,983,465 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 4,031,205
End of Year Fund Balance	\$ 279,500	\$ 2,465,768	\$ -	\$ -	\$ 2,745,268

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,213,545	\$ 4,662,366	\$ -	\$ -	\$ 5,875,911
Revenue	\$ 426,499	\$ 2,638,518	\$ -	\$ -	\$ 3,065,017
Interest	\$ 9,978	\$ 62,365	\$ -	\$ -	\$ 72,343
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 352,710 <small>TRUE</small>	\$ 4,406,050 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 4,758,760
End of Year Fund Balance	\$ 1,297,312	\$ 2,957,199	\$ -	\$ -	\$ 4,254,511

Notes

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

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	2019

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

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

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 279,500	\$ -
MBB Balance	\$ 1,297,312	\$ 495,402
Total	\$ 1,576,812	\$ 495,402

2b. Why is there a fund balance? Indicate N/A, if not applicable.

County has projects that are under construction. See 2c below.

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 Ramps improvements	Sidewalk improvement	\$ 115,000	Planned
Center Street sidewalk	Sidewalk improvement	\$ 495,000	Underway
Stanton Ave sidewalk	Sidewalk improvement	\$ 320,000	Planned
Lewelling Blvd sidewalk	Sidewalk improvement	\$ 500,000	Planned
		\$ -	
		\$ -	
		\$ -	
		\$ -	

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 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 <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 18-19	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	Bike/Ped	Construction	Sidewalks and Ramps	Capital	23412-WESTERN BLVD(EAST) R2221	Sidewalk and pavement improvement	3800	Linear Feet	Safety Improvement	\$ 175,588	\$ -
2	Bicycle	Construction	Bike Paths and Lanes	Capital	23469-A STREET/REDWOOD ROAD INLET SPEC 2375	Bike lane improvement	1	Other	Modified inlets for bike safety	\$ 52,649	\$ -
3	Pedestrian	Construction	Sidewalks and Ramps	Capital	32073-MEEKLAND AVE S/W IMPROV R 2167	Sidewalk and pavement improvement	9000	Linear Feet	Safety Improvement	\$ 223,899	\$ -
4	Pedestrian	Construction	Sidewalks and Ramps	Capital	32082-SANTA MARIA S/W IMP R2197	Sidewalk and pavement improvement	2160	Linear Feet	Safety Improvement	\$ 227,711	\$ 300,000
5	Bicycle	Project Closeout	Bike Paths and Lanes	Capital	32091-FAIRMONT DRIVE-CLASS II BIKE LANE R2327	Bike lane and pavement improvement	4,900	Linear Feet	Safety Improvement	\$ 26,226	\$ -
6	Pedestrian	Project Closeout	Sidewalks and Ramps	Capital	32108-CHANNEL ST SIDEWALK AT BOCKMAN RD R2298	Sidewalk improvement	0	Linear Feet	Safety Improvement	\$ 81,171	\$ -
7	Pedestrian	Project Closeout	Sidewalks and Ramps	Capital	32121-2018 PEDESTRIAN RAMPS R2352	Pedestrian ramp construction to improve pedestrian access	8,245	Square Feet	Safety Improvement	\$ 239,182	\$ -
8	Pedestrian	Construction	Sidewalks and Ramps	Capital	Sidewalk Repair Program	Sidewalk repair	1	Other	Repaired damaged sidewalks for pedestrian safety	\$ 20,756	\$ -
9	Bike/Ped	Other	Other	Administrative	Audit Fees for Measure B/BB	Audit of fund expenditures	1	Other	Audit of fund expenditures	\$ 558	\$ 452
10	Pedestrian	Construction	Sidewalks and Ramps	Capital	32110-164TH-BLOSSOM-E14 S/W IMPR R2310	Sidewalk improvement	725	Linear Feet	Safety Improvement	\$ -	\$ 6,615
11	Pedestrian	Construction	Sidewalks and Ramps	Capital	32113-CENTER ST S/W R 2338	Sidewalk and pavement improvement	2,050	Linear Feet	Safety Improvement	\$ -	\$ 4,598
12	Pedestrian	Construction	Sidewalks and Ramps	Capital	32125-18-19 PEDESTRIAN RAMPS R2376	Pedestrian ramp construction to improve pedestrian access	9,575	Square Feet	Safety Improvement	\$ -	\$ 41,045
Total Percentage of Capital vs Administrative Costs				100%							
a. Total Capital				\$ 1,399,440							
b. Total Administrative				\$ 1,010							
									TOTAL	\$ 1,047,740	\$ 352,710
									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 2018-19**

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 program fund balance is encumbered into active contracts/projects?

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 2,465,768	\$ 3,599,760
MBB Balance	\$ 2,957,199	\$ 4,492,822
Total	\$ 5,422,967	\$ 8,092,582

2b. Why is there a fund balance? *Indicate N/A, if not applicable.*

County has projects that are under construction. See 2c below.

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
Santa Maria sidewalk	Sidewalk improvements	\$ 868,000	Underway
Center Street sidewalk	Sidewalk improvements	\$ 1,054,000	Underway
East Ave Sidewalk	Sidewalk improvements	\$ 206,000	Underway
Haviland Ave sidewalk	Sidewalk improvements	\$ 116,000	Underway
Western Blvd sidewalk	Sidewalk improvements	\$ 595,000	Underway
Stanton Ave sidewalk	Sidewalk improvements	\$ 500,000	Planned
N Livermore rehab	Pavement improvements	\$ 5,523,000	Underway
		\$ -	

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	N/A
Website	Yes	Yes	Yes	N/A
Signage	Yes	Yes	Yes	N/A

**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 <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 18-19	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	Project Closeout	Street Resurfacing/Maintenance	Capital	23448-2017 OVERLAY PROGRAM - CV - R2322	Pavement rehabilitation	0	Lane Miles	Pavement rehabilitation	\$ 44,145	\$ 311
2	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23454-CROW CANYON RD culvert R2334	Culvert replacement	1	Other	Replaced culverts	\$ 42,511	\$ -
3	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23456-2018 SLURRY SEAL PROGRAM R2353	Pavement rehabilitation	5.12	Lane Miles	Pavement rehabilitation	\$ 157,406	\$ 10,893
4	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23457-2018 MICROSEAL PROGRAM R2354	Pavement rehabilitation	1.95	Lane Miles	Pavement rehabilitation	\$ 280,000	\$ 22,572
5	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23458-2018 OVERLAY PROGRAM - CV R2355	Pavement rehabilitation	2.1	Lane Miles	Pavement rehabilitation	\$ 519,000	\$ 51,805
6	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23459-2018 OVERLAY PROG - HAY/SN LORENZO R2356	Pavement rehabilitation	4.6	Lane Miles	Pavement rehabilitation	\$ 357,000	\$ 102,457
7	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23466-18-19 CV OVERLAY PROGRAM R2379	Pavement rehabilitation	0	Lane Miles	Pavement rehabilitation	\$ 94,394	\$ -
8	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23467-18-19 HAYWARD/SAN LORENZO OVERLAY R2377	Pavement rehabilitation	0	Lane Miles	Pavement rehabilitation	\$ 59,046	\$ -
9	Streets/Rds	Construction	Traffic Calming	Capital	26261-SPEED HUMP PROJECT 2018 II R2361	Traffic Improvements	1	Other	Constructed speed humps	\$ 211,950	\$ -
10	Bike/Ped	Construction	Pedestrian Improvements	Capital	32093-EAST AVE S/W IMPROVEMENT R2236	Sidewalk improvements	7200	Linear Feet	Sidewalk improvements	\$ 110,926	\$ 300,000
11	Bike/Ped	Project Closeout	Sidewalks and Ramps	Capital	32097-2014 PED RAMP PROJECT R2253	Sidewalk improvements	0	Square Feet	Sidewalk and pavement improvements	\$ 6,515	\$ -
12	Streets/Rds	Project Closeout	Street Resurfacing/Maintenance	Capital	23460-2018 OVERLAY PROGRAM - EAST CTY R2357	Pavement rehabilitation	3.9	Lane Miles	Pavement rehabilitation	\$ 135,000	\$ 76,098
13	Other	Other	Other	Administrative	Audit Fees for Measure B/BB	Audit of fund expenditures	1	Other	Audit of fund expenditures	\$ 2,680	\$ 2,957
14	Bike/Ped	Construction	Street Resurfacing/Maintenance	Capital	23412-WESTERN BLVD(EAST)PAVE REHAB&CURB R2221	Sidewalk and pavement improvements	3800	Linear Feet	Sidewalk and pavement improvements	\$ -	\$ 237,683
15	Bike/Ped	Construction	Bike Paths and Lanes	Capital	23469-A STREET/REDWOOD ROAD INLET SPEC 2375	Bike lane and pavement improvement	1	Other	Modified inlets for bike safety	\$ -	\$ 16,452
16	Bike/Ped	Construction	Pedestrian Improvements	Capital	32073-MEEKLAND AVE S/W IMPROV R 2167	Sidewalk and pavement improvements	9000	Linear Feet	Sidewalk and pavement improvements	\$ -	\$ 2,725,521
17	Bike/Ped	Construction	Pedestrian Improvements	Capital	32082-SANTA MARIA S/W IMP R2197	Sidewalk and pavement improvements	2,160	Linear Feet	Sidewalk and pavement improvements	\$ -	\$ 859,301
18	Streets/Rds	Operations	Other	Administrative	Bridges	Bridge Operations	1	Other	Operation of Bridges	\$ 962,893	\$ -
Percentage of Capital vs Administrative Costs				87%							
a. Total Capital				\$ 6,420,985							
b. Total Administrative				\$ 968,530							
									TOTAL	\$ 2,983,465	\$ 4,406,050
									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?
Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:
Meets minimum 15% threshold?

\$	4,138,957
	93.9%
	TRUE

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

N/A