

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2019-2020**

AGENCY CONTACT INFORMATION

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

Date: 12/31/2020

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 2019-2020**

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	\$ 279,500	\$ 2,465,768	\$ -	\$ -	\$ 2,745,268
Revenue	\$ 485,969	\$ 3,067,341	\$ -	\$ -	\$ 3,553,310
Interest	\$ 2,335	\$ 10,428	\$ -	\$ -	\$ 12,763
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 436,926 <small>TRUE</small>	\$ 5,326,256 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 5,763,182
End of Year Fund Balance	\$ 330,878	\$ 217,281	\$ -	\$ -	\$ 548,159

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,297,312	\$ 2,957,199	\$ -	\$ -	\$ 4,254,511
Revenue	\$ 395,657	\$ 2,454,366	\$ -	\$ -	\$ 2,850,023
Interest	\$ 5,200	\$ 32,242	\$ -	\$ -	\$ 37,442
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 1,512,305 <small>TRUE</small>	\$ 4,954,362 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 6,466,667
End of Year Fund Balance	\$ 185,864	\$ 489,445	\$ -	\$ -	\$ 675,309

Notes

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

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	\$ 330,878	\$ 169,260
MBB Balance	\$ 185,864	\$ 711,958
Total	\$ 516,742	\$ 881,218

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

County has projects that are under construction.

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, 32130	Install pedestrian ramps	\$ 305,000	Underway
Sidewalk Repairs, 60023	Safety Improvements	\$ 100,000	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 2019-20**

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 19-20	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	Other	Other	Administrative	Audit Fees	Audit of fund expenditures	1	Other	Audit of fund expenditures	\$ 620	\$ 504		
2	Bike/Ped	Construction	Sidewalks and Ramps	Capital	23412-WESTERN BLVD(EAST)PAVE REHAB&CURB R2221	Sidewalk and pavement improvement	200	Linear Feet	Safety Improvement (4000)	\$ 115,804	\$ 1,203,688		
3	Bike/Ped	Construction	Sidewalks and Ramps	Capital	32094-HAVILAND IMPROV PHASE II SPEC 2239	Sidewalk and pavement improvement	1050	Linear Feet	Safety Improvement (1050)	\$ 198,912	\$ -		
4	Pedestrian	Construction	Sidewalks and Ramps	Capital	32125-18-19 PEDESTRIAN RAMPS R2376	Pedestrian ramp construction to improve pedestrian access	9200	Square Feet	Safety Improvement (9200)	\$ 115,000	\$ -		
5	Pedestrian	Maintenance	Sidewalks and Ramps	Capital	60023-ROUTINE MAINT: CASTRO VALLEY, s/w repair program	Sidewalk repair	1	Other	Repair damaged sidewalk for pedestrian safety	\$ 6,590	\$ -		
6	Bike/Ped	Construction	Sidewalks and Ramps	Capital	32113 - CENTER ST.	Sidewalk and pavement improvement	350	Linear Feet	Safety Improvement (2400)	\$ -	\$ 308,113		
7										\$ -			
8										\$ -	\$ -		
9										\$ -	\$ -		
10										\$ -	\$ -		
11										\$ -	\$ -		
12										\$ -	\$ -		
13										\$ -	\$ -		
14										\$ -	\$ -		
15										\$ -	\$ -		
16										\$ -	\$ -		
17										\$ -	\$ -		
18										\$ -	\$ -		
19										\$ -	\$ -		
20										\$ -	\$ -		
21										\$ -	\$ -		
22										\$ -	\$ -		
23										\$ -	\$ -		
24										\$ -	\$ -		
25										\$ -	\$ -		
Total Percentage of Capital vs Administrative Costs				100%							TOTAL	\$ 436,926	\$ 1,512,305
a. Total Capital				\$ 1,948,107							Match to Table 1?	TRUE	TRUE
b. Total Administrative				\$ 1,124									

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.

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

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	\$ 217,281	\$ -
MBB Balance	\$ 489,445	\$ -
Total	\$ 706,726	\$ -

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

N/A

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
FY20 Overlay - East County, 23472	Resurfacing various roads	\$ 317,118	Underway
Hesperian Blvd Improvements	Safety Improvements	\$ 2,000,000	Underway
FY20 Overlay Project, 23475	Resurfacing various roads	\$ 194,452	Underway
Thurston Ct gate, 26275	Safety Improvements	\$ 75,000	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	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 2019-20**

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 19-20	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	Operations	Bridges and Tunnels	Administrative	Bridge Operations	Operation of Bridges	1	Other	Operation of bridges	\$ 894,630	\$ -		
2	Other	Other	Other	Administrative	Audit Fees	Audit of fund expenditures	1	Other	Audit of fund expenditures	\$ 2,798	\$ 3,151		
3	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	23453-N LIVERMORE RECONSTRUCTION R2337	Pavement rehabilaiaon	3.5	Lane Miles	Pavement rehabilitation (3.5)	\$ 1,742,233	\$ 2,704,254		
4	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	23465-18-19 MICROSEAL PROJECT R2378	Pavement rehabilaiaon	2	Lane Miles	Pavement rehabilitation (2.0)	\$ 437,588	\$ -		
5	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	23466-18-19 CV OVERLAY PROGRAM R2379	Pavement rehabilaiaon	5.6	Lane Miles	Pavement rehabilitation (5.6)	\$ 479,030	\$ 365,829		
6	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	23468-18-19 SLURRY SEAL PROGRAM R2380	Pavement rehabilaiaon	4.3	Lane Miles	Pavement rehabilitation (4.3)	\$ 430,000	\$ -		
7	Bike/Ped	Construction	Pedestrian Improvemer	Capital	32082-SANTA MARIA S/W IMP(LORENA-WILSON) R2197	Sidewalk and pavement improvement	2840	Linear Feet	Sidewalk and pavement improvement (5000)	\$ 541,709	\$ 278,290		
8	Bike/Ped	Construction	Pedestrian Improvemer	Capital	32093-EAST AVE S/W IMPROVEMENT R2236	Sidewalk improvement	0	Linear Feet	Sidewalk improvements (6900)	\$ 206,574	\$ -		
9	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	23454-CROW CANYON RD RECONSTRUCTION R2334	Culvert replacement	1	Other	Replaced culverts	\$ 591,694	\$ -		
10	Streets/Rds	Construction	Traffic Calming	Capital	26250-PATTERSON PASS-SHORT TERM IMP SPEC R2299	Safety Improvements	1	Other	Construct law enforcement pull out	\$ -	\$ 373,307		
11	Bike/Ped	Construction	Pedestrian Improvemer	Capital	23412-WESTERN BLVD(EAST)PAVE REHAB&CURB R2221	Sidewalk and pavement improvement	200	Linear Feet	Sidewalk and pavement improvement (4000)	\$ -	\$ 595,415		
14	Bike/Ped	Construction	Bike Paths and Lanes	Capital	23469-A STREET/REDWOOD ROAD INLET SPEC 2375	Bike lane improvement	1	Other	Modified inlets for bike safety	\$ -	\$ 12,885		
15	Bike/Ped	Construction	Pedestrian Improvemer	Capital	32073-MEEKLAND AVE S/W IMPROV R 2167	Sidewalk and pavement improvement	0	Linear Feet	Sidewalk and pavement improvement (9000)	\$ -	\$ 161,935		
17	Bike/Ped	Construction	Pedestrian Improvemer	Capital	32094-HAVILAND IMPROV PHASE II SPEC 2239	Sidewalk and pavement improvement	1050	Linear Feet	Sidewalk and pavement improvement (1050)	\$ -	\$ 116,300		
18	Bike/Ped	Construction	Pedestrian Improvemer	Capital	32113-CENTER ST S/W-ATP FUNDED R 2338	Sidewalk and pavement improvement	350	Linear Feet	Sidewalk and pavement improvement (2400)	\$ -	\$ 342,996		
16									\$ -	\$ -			
17									\$ -	\$ -			
18									\$ -	\$ -			
19									\$ -	\$ -			
20									\$ -	\$ -			
21									\$ -	\$ -			
22									\$ -	\$ -			
23									\$ -	\$ -			
24									\$ -	\$ -			
25									\$ -	\$ -			
Percentage of Capital vs Administrative Costs				91%							TOTAL	\$ 5,326,256	\$ 4,954,362
a. Total Capital				\$ 9,380,039							Match to Table 1?	TRUE	TRUE
b. Total Administrative				\$ 900,579									

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.

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?

\$ 4,951,211

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

99.9%

Meets minimum 15% threshold?

TRUE

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