

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

AGENCY CONTACT INFORMATION

Agency Name: **City of Dublin**

Date: 12/2/2020

Primary Point of Contact

Name: Pratyush Bhatia

Title: Transportation and Operations Manager

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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	\$ 316,166	\$ 543,438	\$ -	\$ -	\$ 859,604
Revenue	\$ 209,866	\$ 577,055	\$ -	\$ -	\$ 786,921
Interest	\$ 4,086	\$ 8,944	\$ -	\$ -	\$ 13,030
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 327,463 <small>TRUE</small>	\$ 822,068 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,149,531
End of Year Fund Balance	\$ 202,655	\$ 307,369	\$ -	\$ -	\$ 510,024

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 204,880	\$ 306,614	\$ -	\$ -	\$ 511,494
Revenue	\$ 170,864	\$ 516,735	\$ -	\$ -	\$ 687,599
Interest	\$ 3,388	\$ 7,848	\$ -	\$ -	\$ 11,236
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 181,041 <small>TRUE</small>	\$ 354,100 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 535,141
End of Year Fund Balance	\$ 198,091	\$ 477,097	\$ -	\$ -	\$ 675,188

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	2014

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 City is currently working on updating the Bike/Ped Master Plan.

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	\$ 202,655	\$	202,655	
MBB Balance	\$ 198,091	\$	198,091	
Total	\$ 400,746	\$	400,746	\$ -

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

The City of Dublin is using the Measure B and BB funding with a CIP program. Any such programs tend to have balances in funds as an agency works towards expending the money on a planned project. This is exactly the case with the City of Dublin balances. The City will be able to meet the Timely Use of Funds Policy for these funds.

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
Annual Street Surfacing	Street Rehab	\$ 356,072	Underway
Citywide Bike and Ped Improvements	Improve Bike and Ped Access	\$ 44,674	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	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**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	Construction	Other	Capital	Annual Street Resurfacing	Improve street surface for better bike and ped access. It also provides new striping and markings for bike and ped access and adds new ped ramps where missing	78	Other	Added sharrows at 78 locations and converted crosswalk striping improvements at 10 locations.	\$ 7,500	\$ 7,500			
2	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	Citywide Bicycle and Pedestrian Improvements	Various Bike and Ped Projects	1	Other	Updated pedestrian pushbuttons at 15 intersections in Downtown Dublin to ADA compatible pushbuttons. Replaced pedestrian signal heads at 20 intersections to countdown signal heads.	\$ 23,043	\$ 20,000			
3	Bike/Ped	Construction	Bike Paths and Lanes	Capital	Alamo Creek Trail Repair	Improves trail	1050	Linear Feet	Design and construction to enhance the trail access for bike and peds	\$ 50,000	\$ 50,000			
4	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	AVB - Wildwood and Stage Coach Intersection Improvements	Improve bike and ped access	5	Other	Installed bulb-out and Rectangular Rapid Flashing Beacons at Wildwood Road to improve pedestrian safety. 4 curb-ramp upgrades at Stagecoach, traffic signal improvements for pedestrian and bike safety. Signing and striping improvements at both locations.	\$ 239,342	\$ 103,541			
5	Bike/Ped	Operations	Other	Administrative	Bike and Ped programs implementation	Provide on-going support to bike and ped programs like Bike to School Day, Walk and Roll, Bike East Bay Bronze Sponsorship Event	5	Other	Bike month activities included sponsoring energizer stations, T-shirts, snacks and gifts at stations, sponsoring Bike East Bay activities	\$ 7,578	\$ -			
6										\$ -	\$ -			
7										\$ -	\$ -			
8										\$ -	\$ -			
9										\$ -	\$ -			
10										\$ -	\$ -			
11										\$ -	\$ -			
12										\$ -	\$ -			
13										\$ -	\$ -			
14										\$ -	\$ -			
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18										\$ -	\$ -			
19										\$ -	\$ -			
20										\$ -	\$ -			
21										\$ -	\$ -			
22										\$ -	\$ -			
23										\$ -	\$ -			
24										\$ -	\$ -			
25										\$ -	\$ -			
Total Percentage of Capital vs Administrative Costs				99%								TOTAL	\$ 327,463	\$ 181,041
a. Total Capital				\$ 500,926								Match to Table 1?	TRUE	TRUE
b. Total Administrative				\$ 7,578										

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 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	\$ 307,369	\$	307,369
MBB Balance	\$ 477,097	\$	477,097
Total	\$ 784,466	\$	784,466

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

\$ -

The City of Dublin is using the Measure B and BB funding with a CIP program. Any such programs tend to have balances in funds as an agency works towards expending the money on a planned project. This is exactly the case with the City of Dublin balances. The City will be able to meet the Timely Use of Funds Policy for these funds.

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
Annual Street Resurfacing	Street Rehab	\$ 411,490	Underway
Citywide Bike and Ped Improvements	Improve Bike and Ped Access	\$ 364,000	Underway
Citywide Signal Communication Upgrade	Improve signal operations	\$ 8,976	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	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**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	
1	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	Annual Street Resurfacing	Improve street surface for all modes of transpo	2,269,813	Square Feet	Improved pavement life and reduce potholes, additionally includes 140,800 Sqft base repair	\$ 220,000	
2	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	Citywide Bicycle and Pedestrian Improvements	Improve Bicycle and Pedestrian infrastructure	5546	Linear Feet	Construction and repair of sidewalk	\$ 149,000	
3	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.	\$ 54,061	
4	Bike/Ped	Construction	Bike Paths and Lanes	Capital	Alamo Creek Trail Repair	Improves trail	1050	Linear Feet	Design and construction to enhance the trail access for bike and peds	\$ 250,000	
5	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	AVB - Wildwood and Stage Coach Intersection Improvements	Improve bike and ped access	5	Other	Installed bulb-out and Rectangular 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 improvements at both locations.	\$ 149,007	
6										\$ -	
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22										\$ -	
23										\$ -	
24										\$ -	
25										\$ -	
Percentage of Capital vs Administrative Costs				100%						TOTAL	\$ 822,068
a. Total Capital				\$ 1,176,169						Match to Table 1?	TRUE
b. Total Administrative				\$ -							

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?

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

N/A

Measure BB
DLD Expenditures

\$ 170,461

\$ 77,242

\$ -

\$ 26,787

\$ 79,611

\$ -

\$ -

\$ -

\$ -

\$ -

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\$ 354,100

TRUE

\$ 183,640

51.9%

TRUE

