

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2020-21**

AGENCY CONTACT INFORMATION

Agency Name: Alameda County Public Works Agency

Date: 12/15/2021

Primary Point of Contact

Name:	Amber Lo
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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**

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	\$ 330,878	\$ 217,281	\$ -	\$ -	\$ 548,159
Revenue	\$ 529,024	\$ 3,400,143	\$ -	\$ -	\$ 3,929,167
Interest	\$ 2,184	\$ 9,946	\$ -	\$ -	\$ 12,130
Expenditures <small>Expenditures Matches Table 27</small>	\$ 206,676 <small>TRUE</small>	\$ 1,584,750 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,791,426
End of Year Fund Balance	\$ 655,410	\$ 2,042,620	\$ -	\$ -	\$ 2,698,030

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 185,864	\$ 489,445	\$ -	\$ -	\$ 675,309
Revenue	\$ 432,452	\$ 2,734,945	\$ -	\$ -	\$ 3,167,397
Interest	\$ 2,065	\$ 13,022	\$ -	\$ -	\$ 15,087
Expenditures <small>Expenditures Matches Table 27</small>	\$ 579 <small>TRUE</small>	\$ 1,043,815 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,044,394
End of Year Fund Balance	\$ 619,802	\$ 2,193,597	\$ -	\$ -	\$ 2,813,399

Notes

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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	\$ 655,410	\$ 103,550
MBB Balance	\$ 619,802	\$ -
Total	\$ 1,275,212	\$ 103,550

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

Funds are planned to be spent on 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 Ramp Project	Annual pavement rehabilitation projects	\$ 100,000	Planned
Arroyo Road Bridge	Bridge replacement	\$ 58,000	Planned
Royal Avenue	Sidewalk improvement	\$ 405,000	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	No			No newspaper articles available
Website	No			
Signage	Yes			

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2020-21

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
 - 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 20-21	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 Fees	1	Other	Audit of fund expenditures	\$ 711	\$ 579
2	Pedestrian	Construction	Sidewalks and Ramps	Capital	R-32130 Pedestrian Ramp Project	Construct ADA pedestrian ramp to improve pedestrian access	10102	Square Feet	Safety Improvements	\$ 201,450	\$ -
3	Pedestrian	Maintenance	Sidewalks and Ramps	Capital	R-60023 Castro Valley Maintenance	Sidewalk repair	1	Other	Repair damaged sidewalk at various locations to improve pedestrian access and safety	\$ 4,515	\$ -
4										\$ -	\$ -
5										\$ -	\$ -
6										\$ -	\$ -
7										\$ -	\$ -
8										\$ -	\$ -
9										\$ -	\$ -
10										\$ -	\$ -
11										\$ -	\$ -
12										\$ -	\$ -
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20										\$ -	\$ -
21										\$ -	\$ -
22										\$ -	\$ -
23										\$ -	\$ -
24										\$ -	\$ -
25										\$ -	\$ -
Total Percentage of Capital vs Administrative Costs											
										TOTAL	
a. Total Capital										\$ 205,965	
b. Total Administrative										\$ 1,290	
										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.

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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	\$ 2,042,620	\$ 413,876
MBB Balance	\$ 2,193,597	\$ 2,066,387
Total	\$ 4,236,217	\$ 2,480,263

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

Funds are planned to be spent on 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
Pavement Management Program	Annual pavement rehabilitation projects	\$ 400,000	Planned
Royal Avenue	Sidewalk improvement	\$ 375,000	Planned
Hesperian Blvd Corridor Improvement Project	Streetscape and safety improvement	\$ 2,000,000	Planned
		\$ -	Planned
		\$ -	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			
Website	Yes			
Signage	Yes			

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2020-21

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
 - 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 20-21	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	Audit Fees	Audit Fees	1	Other	Audit of fund expenditures	\$ 3,180	\$ 3,590		
2	Bike/Ped	Construction	Street Resurfacing/Main	Capital	R-23466 Castro Valley Overlay Project	Pavement Rehabilitation	6.92	Lane Miles	Includes striping for bike facility impro	\$ 9,433	\$ 334,171		
3	Streets/Rds	Construction	Street Resurfacing/Main	Capital	R-23472 East County Overlay Project	Pavement Rehabilitation	2360	Linear Feet	Pavement rehabilitation	\$ 192,015	\$ 50,731		
4	Bike/Ped	Construction	Street Resurfacing/Main	Capital	R-23475 Castro Overlay Project	Pavement Rehabilitation	2.25	Lane Miles	Includes striping for bike facility impro	\$ 341,505	\$ -		
5	Streets/Rds	Construction	Other	Capital	R-26275 Thurston Court Project	Gate replacement for safety	1	Other	Replaced access gate	\$ 56,718	\$ -		
6	Streets/Rds	Construction	Signals	Capital	R-26258 Greenville Rd. and Tesla Rd. Project	Signal installation	1	Intersections	Signal installation	\$ -	\$ 200,000		
7	Streets/Rds	Project Closeout	Traffic Calming	Capital	R-26270 Speed Hump Project	Traffic calming	1	Other	Various locations	\$ -	\$ 37,043		
8	Streets/Rds	Construction	Traffic Calming	Capital	R-26274 Speed Hump Project	Traffic calming	1	Other	Various locations	\$ -	\$ 169,975		
9	Streets/Rds	Construction	Signals	Capital	R-26277 Traffic Signal Communicate Project	Implement video detection at prioritize	1	Other	Various locations	\$ -	\$ 237,280		
10	Bike/Ped	Construction	Sidewalks and Ramps	Capital	R-32113 Center St. Project	Sidewalk and pavement improvement	8800	Square Feet	Sidewalk installed	\$ -	\$ 11,025		
11	Streets/Rds	Operations	Bridges and Tunnels	Administrative	Bridge Operations	Bridge Operations	1	Other	Operation of bridges	\$ 981,900	\$ -		
12										\$ -	\$ -		
13										\$ -	\$ -		
14										\$ -	\$ -		
15										\$ -	\$ -		
16										\$ -	\$ -		
17										\$ -	\$ -		
18										\$ -	\$ -		
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20										\$ -	\$ -		
21										\$ -	\$ -		
22										\$ -	\$ -		
23										\$ -	\$ -		
24										\$ -	\$ -		
25										\$ -	\$ -		
Percentage of Capital vs Administrative Costs				62%							TOTAL	\$ 1,584,750	\$ 1,043,815
a. Total Capital				\$ 1,639,895							Match to Table 1?	TRUE	TRUE
b. Total Administrative				\$ 988,670									

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?

\$ 345,196

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

33.1%

Meets minimum 15% threshold?

TRUE

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