

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

AGENCY CONTACT INFORMATION

Agency Name: **City of Dublin**

Date: 12/20/2021

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**

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	\$ 202,655	\$ 307,369	\$ -	\$ -	\$ 510,024
Revenue	\$ 234,185	\$ 643,740	\$ -	\$ -	\$ 877,925
Interest	\$ 2,084	\$ 7,486	\$ -	\$ -	\$ 9,570
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 234,080 <small>TRUE</small>	\$ 63,398 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 297,478
End of Year Fund Balance	\$ 204,844	\$ 895,197	\$ -	\$ -	\$ 1,100,041

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 198,091	\$ 477,097	\$ -	\$ -	\$ 675,188
Revenue	\$ 191,436	\$ 578,781	\$ -	\$ -	\$ 770,217
Interest	\$ 2,704	\$ 4,277	\$ -	\$ -	\$ 6,981
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 205,679 <small>TRUE</small>	\$ 692,411 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 898,090
End of Year Fund Balance	\$ 186,552	\$ 367,744	\$ -	\$ -	\$ 554,296

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	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	\$ 204,844	\$ 103,117
MBB Balance	\$ 186,552	\$ 158,457
Total	\$ 391,396	\$ 261,574

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
Citywide Bike and Ped Improvements	Improve Bike and Ped Access	\$ 78,896	Underway
Iron Horse Trail Bicycle and Pedestrian Over crossing	Improve Bike and Ped Access	\$ 182,678	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 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	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.	4	Lane Miles	Improved approximately 3.2 miles and added new 0.8 miles of Class IIB-buffered bike lanes	\$ 192,500	\$ 204,500.00
2	Bike/Ped	Planning/Scoping	Other	Administrative	Citywide Bicycle and Pedestrian Improvements	Bicycle and Pedestrian Plan update and ADA Transition Plan update	2	# of Plans developed	Updating the Bicycle and Pedestrian Master Plan and ADA Transition Plan	\$ 21,758	\$ 1,179
3	Bike/Ped	PS&E	Streetscape / Complete Streets	Capital	Iron Horse Trail Bicycle and Pedestrian Overcrossing on Dublin Boulevard at Scarlett Drive	Improves safety, street surface and close gaps in infrastructure along Iron Horse Regional trail by constructing an class I- bicycle and pedestrian overcrossing across an arterial - Dublin Blvd.	1200	Linear Feet	This project provides for the planning, design, and construction of the Iron Horse Trail bridge for bicycles and pedestrians over Dublin Boulevard. The bridge will provide safer and easier trail access, including access to and from the Dublin-Pleasanton BART station.	\$ 17,322	\$ -
4	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	1	Other	Bike month activities included sponsoring energizer stations, T-shirts, snacks and gifts at stations, sponsoring Bike East Bay activities	\$ 2,500	\$ -
5										\$ -	\$ -
Total Percentage of Capital vs Administrative Costs										TOTAL	
a. Total Capital					\$ 414,322					Match to Table 1?	
b. Total Administrative					\$ 25,437					\$ 234,080	\$ 205,679
										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 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	\$ 895,197	\$ 895,197
MBB Balance	\$ 367,744	\$ 367,744
Total	\$ 1,262,941	\$ 1,262,941

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
Local Roadway Safety Plan	Local Roadway Safety Plan	\$ 45,980	Underway
Iron Horse Trail Bicycle and Pedestrian Overcrossing on Dublin	Bicycle and Pedestrian over crossing construction	\$ 536,972	Underway
Citywide Signal Communication Upgrade	Citywide Communications Upgrade	\$ 73,099	Underway
Citywide Bicycle and Pedestrian Improvements	Citywide Bike and Ped safety improvement projects	\$ 337,031	Underway
Annual Street Resurfacing project	Improves street surface for all modes of transportation	\$ 269,860	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 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	Construction	Street Resurfacing/Main	Capital	Annual Street Resurfacing	Improve street surface for all modes of transportation.	835,000	Square Feet	The total project included approximately 700,000 square feet of slurryseal, approximately 105,000 square feet of pavement dig out repairs, resurfacing approximately 30,000 square feet of bridge approaches and adjusting 35 utility manhole covers protruding from the road surface.	\$ -	\$ 441,539
2	Bike/Ped	Construction	Pedestrian Improvement	Capital	Citywide Bicycle and Pedestrian Improvements	Sidewalk Improvements		Linear Feet	Construction and repair of sidewalk	\$ 900	\$ 250,000
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.	\$ 11,489	\$ -
4	Bike/Ped	PS&E	Bridges and Tunnels	Capital	Iron Horse Trail Bicycle and Pedestrian Overcrossing on Dublin Boulevard at Scarlett Drive	Improves safety, street surface and close gaps in infrastructure along Iron Horse Regional trail by constructing an class I- bicycle and pedestrian overcrossing across an arterial - Dublin Blvd.	1200	Linear Feet	This project provides for the planning, design, and construction of the Iron Horse Trail bridge for bicycles and pedestrians over Dublin Boulevard. The bridge will provide safer and easier trail access, including access to and from the Dublin-Pleasanton BART station.	\$ 51,008	\$ -
5	Bike/Ped	Construction	Streetscape / Complete	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.	\$ -	\$ 872
6										\$ -	\$ -
7										\$ -	\$ -
									TOTAL	\$ 63,398	\$ 692,411
									Match to Table 1?	TRUE	TRUE

Percentage of Capital vs Administrative Costs	100%
a. Total Capital	\$ 755,809
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?

\$ 300,000

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

43.3%

Meets minimum 15% threshold?

TRUE

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

N/A