

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2021-22**

AGENCY CONTACT INFORMATION

Agency Name: **City of Alameda**

Date: 12/6/2022

Primary Point of Contact

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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	\$ 535,684	\$ 3,016,206	\$ -	\$ 252,318	\$ 3,804,208
Revenue	\$ 245,678	\$ 1,963,416	\$ -	\$ 182,050	\$ 2,391,144
Interest	\$ (9,508)	\$ (46,951)	\$ -	\$ (15,396)	\$ (71,855)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 350,415 <small>TRUE</small>	\$ 1,819,510 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 200,164 <small>TRUE</small>	\$ 2,370,089
End of Year Fund Balance	\$ 421,439	\$ 3,113,161	\$ -	\$ 218,808	\$ 3,753,408

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 402,639	\$ 3,552,579	\$ -	\$ 190,240	\$ 4,145,458
Revenue	\$ 336,569	\$ 3,100,202	\$ -	\$ 307,201	\$ 3,743,972
Interest	\$ (7,084)	\$ (56,927)	\$ -	\$ (14,040)	\$ (78,051)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 199,552 <small>TRUE</small>	\$ 1,630,118 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 117,411 <small>TRUE</small>	\$ 1,947,081
End of Year Fund Balance	\$ 532,572	\$ 4,965,736	\$ -	\$ 365,990	\$ 5,864,298

Notes

C. TIMELY USE OF FUNDS MONITORING

Policy: RECIPIENT may not hold an end of fiscal year fund balance of greater than four-times their annual DLD revenue received for that same fiscal year, by respective Measure B and Measure BB Program. The Cities of Albany, Emeryville, and Piedmont are excluded from this requirement. Measure B RECIPIENT must expend all Measure B DLD funds and all interest earned thereon by June 30, 2026. RECIPIENT found to be non-compliant with this requirement (over the allowable maximum balance) must return the equal amount of DLD funds that exceeds the maximum allowable end of fiscal year fund balance to Alameda CTC, as approved by the Commission.

This section provides a tool to monitor a RECIPIENT's compliance to this policy.

	Total Annual Revenue (A)	Maximum Allowed Balance (4x Annual) (B) = (A) * 4	Current DLD Balance (C)	Current Balance Over / Under Maximum Allowed (D) = (C) - (B)
Measure B	\$ 2,391,144	\$ 9,564,576	\$ 3,753,408	\$ (5,811,168)
Measure BB	\$ 3,743,972	\$ 14,975,888	\$ 5,864,298	\$ (9,111,590)

Exemption Requests: RECIPIENT must demonstrate that extraordinary circumstances have occurred, and provide a timely expenditure plan that would justify the exemption.

For Exemption consideration, answer the follow:

- 1) Explain and justify why there is a excess balance beyond the maximum allowed.
- 2) Describe an Expenditure Plan, activities, and estimated timeframe to draw down balances.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

1. Indicate the adoption year of the most current Bicycle/Pedestrian Master Plans, as applicable.

	Adoption Year
Bicycle Master Plan	2010
Pedestrian Master Plan	2009
Bike/Ped Master Plan	N/A

1a. If the plans are over five-years past the last adoption year, specify the status of the current update.

Indicate N/A, if not applicable.

The City started the update process for both the Bicycle Plan and Pedestrian Plan, to combine them into one Active Transportation Plan (ATP), in late 2019. After approx. 12 months of delay due to the pandemic, work resumed in Spring 2022. A draft plan was released in October 2022 and is expected to be adopted by December 2022. Project web page: www.ActiveAlameda.org.

1b. Describe which how your bike/pedestrian master plan is being implemented in the reporting fiscal year i.e. which projects being implemented and transportation benefits/needs addressed.

Central Ave Safety Project - Project creates all ages & abilities facility by adding separated bike lanes to Central Ave, and bike lanes in other sections, per the City's draft ATP. It also makes safety improvements by implementing a road diet and adding three roundabouts, and other pedestrian crossing improvements. Made significant progress on plans toward 65% PSE completion.

Clement Ave Cross Alameda Trail (CAT) from Grand to Broadway - Project creates all ages & abilities facility by adding separated bike lanes to Clement Ave and widens sub-standard sidewalks and adds crossing improvements, implementing both plans. Completed environmental phase and 65% PSE in reporting FY.

Clement/Tilden Project - Concept planning and outreach began on this project that will add a roundabout, multi-use paths and separated bike lanes, to connect the Cross Alameda Trail project to the Miller-Sweeney Bridge.

Oakland-Alameda Estuary Crossing - City released an RFP for PID phase services for this new bicycle/pedestrian connection between Oakland and Alameda, which is in the City's draft ATP.

Grand Street from Shoreline to Encinal - City developed concept plans for separated bike lanes (upgraded from standard bike lanes) plus pedestrian crossing improvements - 2 RREBs, curb ramp upgrades, striped bulb-outs. These projects are included in the draft ATP.

2. Describe how your reported DLD expenditures specifically addressed safety.

Capital: The Central Ave and Clement Ave projects are both projects designed to improve safety for people walking and bicycling, using FHWA-proven countermeasures.

Planning work on the SR2S capital improvements is designed to make it safer to walk and bike to school. The concept developed for the Stargell Ave from Main to Fifth grant application will create a shared use trail where there are only sharrows on a high speed street, and also slow traffic and improve pedestrian crossings. The citywide study of roundabouts will move the City towards implementing this highly effective safety countermeasure for intersections. The Lincoln/Marshall/Pacific corridor project is specifically designed to improve safety along this High Injury Corridor.

Education: Bicycle safety education class teach safe riding skills to youth.

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

Encumbered value should be less than or equal to the end of year balance.

		\$ Encumbered	
MB Balance	\$ 421,439	\$	400,000
MBB Balance	\$ 532,572	\$	423,000
Total	\$ 954,011	\$	823,000

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

The City is reserving monies for underway and planned capital improvement projects and programmatic efforts, including implementation of the soon to be adopted ATP.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

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
Active Transportation Plan	Complete update of City's Bike and Ped Plans	\$ 60,000	Underway
Bike/Ped Program Management	Staff and consultants to manage and support the Bike/Ped Program	\$ 400,000	Underway
Clement Ave Complete Streets project	Sidewalk accessibility improvements and separated bike lanes along Clement from Broadway to Grand	\$ 157,000	Underway
SR2S Improvements	Matching funds for ACTC SR2S Mini grant, to construct School Safety Assessment improvements	\$ 84,000	Underway
Cross Alameda Trail connectors	Matching funds for ACTC 2022 CIP grant for new trail connectors to the Cross Alameda Trail	\$ 122,500	Underway
Neighborhood Greenway implementation	Transition select Slow Streets to Neighborhood Greenways (Class III, bike Blvd) and develop Neighborhood Greenway guidance and standards	\$ 150,000	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		
Website	Yes	Yes		
Signage	No	No		Projects not yet in construction

5. Describe how the current DLD investments promoted safety and/or local vision zero efforts.

As described in question 2, almost all projects using DLD funds are safety projects, or have a safety component. The City is using its Vision Zero Action Plan to prioritize projects that will improve safety and lead to the City's goal to eliminate all severe and fatal traffic collisions by 2035.

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2021-22

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	Equity Priority Community Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Bike/Ped	Operations	Staffing	Capital	20962742 - BICYCLE / PEDESTRIAN Program Management	City staff to manage and support the Bike/Ped Program, including for grant preparation; capital project development and implementation; and Active Transportation Plan development. Also includes supplies, preparation of project fact sheet, and professional association membership.	n/a			3. None (Not near EPC)	\$ 180,096	\$ 165,581
2	Bike/Ped	Other	Traffic Calming	Capital	C12100 - COMMERCIAL/SLOW STREETS	Evaluation of Slow and Commercial Streets programs, including collecting counts and analyzing Streetlight data	2	Other	Programs	2. Proximate (w/in 1-mile)	\$ 1,278	\$ 23,830
3	Bike/Ped	PS&E	Traffic Calming	Capital	C62000 - SAFE ROUTES TO SCHOOL INFRASTRUCTURE	The City of Alameda participates in the Alameda County Safe Routes to School program. This program includes assessments of school sites and recommend changes to improve safety for students walking and biking to school. To date, there have been assessments completed for the following schools in Alameda: Academy of Alameda Earhart Elementary School Edison Elementary Franklin Elementary Love Elementary (formerly Henry Haight) Maya Lin Nea Community Learning Center Wood Middle This project will provide funding to design and implement physical improvements for safety near school sites, using the school safety assessment as a starting point.	0	Other	Project currently in planning phase.	2. Proximate (w/in 1-mile)	\$ 16,819	\$ 6,422
4	Bike/Ped	Other	Traffic Calming	Capital	C63100 - BICYCLE / PEDESTRIAN	Maintenance, upgrades, and engineering plans developed for 4.7 miles of Slow Streets	200	Other	Cones and delineators	2. Proximate (w/in 1-mile)	\$ 5,160	\$ 1,669
5	Bike/Ped	Project Closeout	Streetscape / Complete Streets	Capital	C65200 - CLEMENT AVE CAT - GRAND TO BROADWAY	Completed environmental clearance - CEQA and NEPA - with Caltrans approval - and the 65 percent design drawings.	1	Lane Miles		2. Proximate (w/in 1-mile)	\$ 43,109	\$ -
6	Bike/Ped	Construction	Bike Parking/Lockers	Capital	20962742 - BICYCLE / PEDESTRIAN - Bicycle Parking	Maintain existing bicycle e-lockers, upgrades older lockers to accept Clipper, install new concrete pad at Harbor Bay ferry terminal for new bike lockers.	n/a	Other	80 bike locker spaces maintained. 1 new concrete pad for new bike lockers.	1. Direct (in EPC)	\$ 29,767	\$ -
7	Bike/Ped	Other	Education and Promotion	Capital	20962742 - BICYCLE / PEDESTRIAN - Bike/Walk Map	Support development of, and purchase Bike/Walk maps	1000	Other	maps	3. None (Not near EPC)	\$ -	\$ 2,050
8	Bike/Ped	Maintenance	Other	Capital	20962742 - BICYCLE / PEDESTRIAN - Automated bike counter maintenance	Maintenance of City's 1 automated bike and ped counter: replace damaged counter and replace battery	n/a	Other		1. Direct (in EPC)	\$ 5,354	\$ -

9	Bike/Ped	Operations	Master Plan	Administrative	20962742 - BICYCLE / PEDESTRIAN - Bicycle Safety Education	Bicycle safety education (in school) for 4th and 5th grade schoolchildren at 3 schools, plus at 1 Bike Festival event. Provided by contractor.	4	Other	schools+event	1. Direct (in EPC)	\$ 22,296	\$ -	
10	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Capital	20962742 - BICYCLE / PEDESTRIAN - Stargell Ave Bike/Ped Safety project	Concept plan refinement, cost estimate development, outreach, grant support, count data for Stargell Ave bike/ped safety project to add Class I facility and crossing improvements to Stargell (Main to Fifth). ATP Cycle 6 grant submitted	1	Other	concept plan	2. Proximate (w/in 1-mile)	\$ 20,784	\$ -	
11	Bike/Ped	Planning/Scoping	Master Plan	Administrative	20962742 - BICYCLE / PEDESTRIAN - Active Transportation Plan and Vision Zero Action Plan development	Consultant costs to update existing City Bike and Ped Plans as one Active Transportation Plan, and to develop Alameda's first Vision Zero Action Plan.	1	Other	Vision Zero Action Plan adopted	3. None (Not near EPC)	\$ 25,753	\$ -	
Total Percentage of Capital vs Administrative Costs					91%								
a. Total Capital					\$ 501,919								
b. Total Administrative					\$ 48,049								
TOTAL											\$ 350,415	\$ 199,552	
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 2021-22**

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2021 Pavement Condition Index (PCI)?

PCI =

Use same PCI reported to MTC for their Pavement Condition Rpt.

<https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index>

1b. What is the basis for your PCI number if not from MTC Report - <https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index>?

1c. If your PCI fell below a score of 60 (fair condition), specify what corrective actions are being implemented to increase the PCI? Additionally, if your agency's PCI has been consistently under 60 in the past three years, explain why.

Indicate N/A, if not applicable.

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	\$ 3,113,161	\$ 1,930,000
MBB Balance	\$ 4,965,736	\$ 2,900,000
Total	\$ 8,078,897	\$ 4,830,000

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

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
C1100. Pavement Management (Street 41)	Maintaining and rehabbing various streets	\$ 600,000	Underway
C1400. Sidewalks	Maintaining sidewalk infrastructure	\$ 600,000	Underway
C6200. Safe Routes to School Infrastructure	Improvements to routes to/from school	\$ 100,000	Planned
C6300. Active Transportation Plan Implementation Projects		\$ 500,000	Planned
C6400. Traffic Signal Modernization and Smart Cities		\$ 100,000	Planned
C6560. Central Ave Safety Improvements	Complete Streets project	\$ 1,000,000	Planned
		\$ -	
		\$ -	

3. Confirm all expenditures were governing body approved (Yes/No).

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

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 2021-22**

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 21-22	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Streets/Rds	Construction	Street Resurfacing/Main	Capital	C11000 - PAVEMENT MANAGEMENT (STREETS 40)	Project to resurface and maintain pavement of various streets in the City of Alameda.	3.5	Lane Miles	3.5 centerline miles plus 7100 SY of a parking lot	1. Direct (in EPC)	\$ 250,000	\$ 265,594
2	Streets/Rds	Construction	Traffic Calming	Capital	C12000 - SIGNS, PAVEMENT, MARKINGS	Increase the safety of all street users b	76	Intersections		2. Proximate (w/in 1-mile)	\$ 25,071	\$ -
3	Streets/Rds	Construction	Signals	Capital	C13000 - TRAFFIC SIGNALS AND SYSTEMS	Purchase and installation of traffic signal cabinets, controllers, battery backup and camera detection systems to replace obsolete signal equipment.	10	Intersections	Updated signal timing for pedestrians and implemented Leading Pedestrian Intervals	2. Proximate (w/in 1-mile)	\$ 411,652	\$ -
4	Bike/Ped	Construction	Sidewalks and Ramps	Capital	C14000 - SIDEWALKS	Repair of sidewalks for ADA compliance and trip hazard removal.	12414	Square Feet	6,171 tripping hazards removed using concrete cutting method. 197 locations repaired with remove and replace (12,414 square feet)	2. Proximate (w/in 1-mile)	\$ 400,000	\$ 477,611
5	Streets/Rds	PS&E	Streetscape / Complete Streets	Capital	C65200 - CLEMENT AVE CAT - GRANT TO BROADWAY	Completed environmental clearance - CEQA and NEPA - with Caltrans approval - and the 65 percent design drawings.	1	Lane Miles		2. Proximate (w/in 1-mile)	\$ 366,424	\$ -
6	Streets/Rds	PS&E	Streetscape / Complete	Capital	C65600 - CENTRAL AVE SAFETY IMPROVEMENTS	Completed environmental clearance - CEQA and NEPA - with Caltrans approval - and the 65 percent design drawings. Resubmitted the Project Report and Design Standard Decision Document (DSD) requesting Caltrans approval.	1.7	Lane Miles		2. Proximate (w/in 1-mile)	\$ 257,982	\$ 439,606
8	Bike/Ped	PS&E	Signals	Capital	C65800 - CROSS ALAMEDA TRAIL - JEAN SWEENEY	Design traffic signal improvements for	5	Intersections	Implementation planned for 2023	1. Direct (in EPC)	\$ 108,381	\$ -
9	Streets/Rds	Operations	Program Operations	Administrative	20962743 - MULTI-MODAL	Completed a citywide roundabout analysis and the Smart City Master Plan. Funded transportation planning staff for project/program implementation.	3	Other	Partially funds three transportation pl	1. Direct (in EPC)	\$ -	\$ 315,582
10	Bike/Ped	PS&E	Traffic Calming	Capital	C62000 - SAFE ROUTES TO SCHOOL INFRASTRUCTURE	The City of Alameda participates in the Alameda County Safe Routes to School program. This program includes assessments of school sites and recommend changes to improve safety for students walking and biking to school. To date, there have been assessments completed for the following schools in Alameda: Academy of Alameda Earhart Elementary School Edison Elementary Franklin Elementary Love Elementary (formerly Henry Haight) Maya Lin Nea Community Learning Center Wood Middle This project will provide funding to design and implement physical improvements for safety near school sites, using the school safety assessment as a starting point.	0	Other	Project currently in planning phase.	2. Proximate (w/in 1-mile)	\$ -	\$ 7,339
11	Streets/Rds	Project Closeout	Streetscape / Complete	Capital	C65100 - OTIS DR TRAFFIC CALMING & SAFETY	Completed the construction and the before/after evaluation of the corridor safety improvement project.	1	Lane Miles		2. Proximate (w/in 1-mile)	\$ -	\$ 36,050

12	Streets/Rds	Planning/Scoping	Streetscape / Complete	Capital	C65700 - LINCOLN MARSHALL SAFETY IMPROVEMENTS	Initiated the corridor improvement project, completed the first round of outreach, and submitted a grant application to Alameda CTC.	3	Lane Miles		1. Direct (in EPC)	\$ -	\$ 88,336		
Percentage of Capital vs Administrative Costs				91%								TOTAL	\$ 1,819,510	\$ 1,630,118
a. Total Capital				\$ 3,134,046								Match to Table 1?	TRUE	TRUE
b. Total Administrative				\$ 315,582										

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?

\$ 1,048,942

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

64.3%

Meets minimum 15% threshold?

TRUE

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

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

1a. How much of the balance identified here is encumbered into active contracts and projects?

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

		\$ Encumbered
MB Balance	\$ 218,808	\$ -
MBB Balance	\$ 365,990	\$ -
Total	\$ 584,798	\$ -

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

Expected expenditures did not all occur due to COVID such as group trips. Delays to capital projects due to federal requirements and Caltrans approval process.

1c. 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
Capital Costs	bus benches; ADA compliance at bus stops and intersections associated with corridor improvement projects	\$ 500,000	Underway
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

4. Confirm all expenditures were governing body approved (Yes/No).

YES

5. 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	

Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22

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>	Project Name	Project Description/Benefits	Quantity Completed in FY 21-22	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures	Other Fund Expenditures	Total Cost
1	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Alameda Loop Shuttle	Free service that targets seniors and individuals with disabilities, and is also open to the general public.	5799	Number of One-Way Unduplicated Trips	Discontinued at the end of the fiscal year on June 30, 2022, and was replaced with the AC Transit free bus pass program pilot for seniors and people with disabilities.	1. Direct (in EPC)	\$ 52,464	\$ 100,000	\$ -	\$ 152,464
2	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	AC Transit Free Bus Pass Program for Seniors and People with Disabilities - Pilot Program	Provides a free bus pass using a pay-per-ride model for Alameda residents who are low income	11160	Number of One-Way Unduplicated Trips	City Council approved the pilot program on April 5, 2022, which transitioned Mastick free bus passes to pay-per-ride model.	1. Direct (in EPC)	\$ 23,000	\$ -	\$ -	\$ 23,000
3	Senior and Disabled Services	Operations	Same Day/Taxi Program	TNC Concierge/Alameda Independent Mobility pilot	Pilot began in January 2022 for East Bay Paratransit members who are Alameda low-income residents.	204	Number of One-Way Unduplicated Trips	City Council approved the pilot program on Sept 7, 2021, which began service in January 2022.	1. Direct (in EPC)	\$ 29,170	\$ -	\$ -	\$ 29,170
4	Senior and Disabled Services	Operations	Program Administration	Program Management	City staff to support programs development, administration and compliance.	2	Other	2 part-time staff (paratransit coordinator and bus driver)	1. Direct (in EPC)	\$ 12,589	\$ 17,411	\$ -	\$ 30,000
5	Senior and Disabled Services	Operations	Customer Service and Outreach	Customer Service and Outreach	Fixed charges, marketing, advertising and materials/supplies.	NA	Other	One-on-one contacts and materials provided via in person, webpage, email and regular mail contact.	1. Direct (in EPC)	\$ 5,671	\$ -	\$ -	\$ 5,671
6	Senior and Disabled Services	Maintenance	Capital Purchase	Bus shelter replacement and maintenance	Replaced bus shelters at bus stops.	5	Other	Number of bus shelters	1. Direct (in EPC)	\$ 25,226	\$ -	\$ -	\$ 25,226
7	Senior and Disabled Services	Construction	Capital Purchase	OTIS DR TRAFFIC CALMING & SAFETY (C65100)	bus stop access and benches; ADA compliance of curb ramps; before/after study	1	Lane Miles	Paratransit monies represent a small amount of the total expenditures on the \$1 million road diet, bike lane, bus stop enhancement and pedestrian safety project.	2. Proximate (w/in 1-mile)	\$ 24,010	\$ -	\$ -	\$ 24,010
8	Senior and Disabled Services	Operations	Mobility Management/Travel Training	Hop on the Bus with Us; Transportation 101 workshops	Paratransit coordinator provided these travel training opportunities in small groups	150	Number of People/Passengers	Number of people who participated in the Hop on the Bus with Us and the Transportation 101 trainings.	2. Proximate (w/in 1-mile)	\$ 8,747	\$ -	\$ -	\$ 8,747
9	Senior and Disabled Services	Operations	Group Trips	Mastick Senior Center group trips	Trip locations vary, and included trip to Stanford's Cantor Art Center in June 2022.	42	Number of People/Passengers	Number of round trips or people served on group trips.	2. Proximate (w/in 1-mile)	\$ 3,012	\$ -	\$ -	\$ 3,012
10	Senior and Disabled Services	Operations	Scholarship/Subsidized Fare	Means-based Fare Program (EasyPass)	Provide AC Transit EasyPass Clipper cards to Alameda Point Collaborative residents in 167 units	167	Number of People/Passengers	Number of EasyPass free bus passes	1. Direct (in EPC)	\$ 16,274	\$ -	\$ -	\$ 16,274
TOTAL										\$ 200,164	\$ 117,411	\$ -	\$ 317,575
Match to Table 1?										TRUE	TRUE		