

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2022-23**

AGENCY CONTACT INFORMATION

Agency Name: **City of Alameda**

Date: 10/24/2023

Primary Point of Contact

Name:	Alan Ta
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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	\$ 421,439	\$ 3,113,161	\$ -	\$ 218,808	\$ 3,753,408
Measure B Revenue		\$ -	\$ -	\$ -	\$ -
Interest	\$ 9,710	\$ 45,779	\$ -	\$ 5,415	\$ 60,904
GASB 31 Adjustment	\$ 3,215	\$ 26,935	\$ -	\$ 17,421	\$ 47,571
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 161,048 <small>TRUE</small>	\$ 2,054,149 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 48,692 <small>TRUE</small>	\$ 2,263,889
End of Year Fund Balance	\$ 273,316	\$ 1,131,726	\$ -	\$ 192,952	\$ 1,597,994

*DLD Recipient verifies amounts above agrees to DLD Recipient's audited financial statements; and
DLD Recipient verifies end of the year Fund Balance reflects what is stated on the audited financial statements.*

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 532,572	\$ 4,965,736	\$ -	\$ 365,990	\$ 5,864,298
Measure BB Revenue		\$ 4,602,969	\$ -	\$ 464,244	\$ 5,555,317
Interest	\$ 14,796	\$ 117,590	\$ -	\$ 11,212	\$ 143,598
GASB 31 Adjustment	\$ (2,827)	\$ (15,272)	\$ -	\$ 12,282	\$ (5,817)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 411,887 <small>TRUE</small>	\$ 3,508,261 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 205,807 <small>TRUE</small>	\$ 4,125,955
End of Year Fund Balance	\$ 620,758	\$ 6,162,762	\$ -	\$ 647,921	\$ 7,431,441

*DLD Recipient verifies amounts above agrees to DLD Recipient's audited financial statements; and
DLD Recipient verifies end of the year Fund Balance reflects what is stated on the audited financial statements.*

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.

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

	Total Annual Revenue <small>(A)</small>	Maximum Allowed Balance (4x Annual) <small>(B) = (A) * 4</small>	Current DLD Balance <small>(C)</small>	Current Balance Over / Under Maximum Allowed <small>(D) = (C) - (B)</small>
Measure BB	\$ 5,555,317	\$ 22,221,268	\$ 7,431,441	\$ (14,789,827)
Measure B	Measure B Balance must be exhausted June 30, 2026.		\$ 1,597,994	

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 2022-23**

GENERAL COMPLIANCE REPORTING

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

Bicycle Master Plan
Pedestrian Master Plan
Bike/Ped Master Plan

Adoption Year

2022

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.

N/A

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.

The 2022 Alameda Active Transportation Plan includes priority ("near term") programs (see Table 9) and a "2030 Infrastructure Plan" (see Table 10). All of the projects and programs that were being developed and/or implemented in FY 22/23 are included in one of these tables.

CAPITAL PROJECTS (# are from Table 10, ATP):

(#1) 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 100% PSE completion.

(#2) Grand Street from Shoreline to Encinal -- City approved concept plans for separated two-way bike lanes (upgraded from standard bike lanes) plus pedestrian crossing improvements - 2 RRFBs, curb ramp upgrades, striped bulb-outs.

(#3) 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 100% PSE in reporting FY.

(#3) Clement/Tilden Project -- Concept planning and outreach were completed in reporting FY. Project will add a roundabout, multi-use paths and separated bike lanes, to connect the Cross Alameda Trail project to the Miller-Sweeney Bridge.

(#4 and 5) -- Park St and Webster St will be restriped to add bike lanes, which is the initial phase of improvements to these streets. Concept plans were developed and approved in reporting FY.

(#8) Oakland-Alameda Estuary Crossing -- Stakeholder involvement and PID phase were advanced for this new bicycle/pedestrian connection between Oakland and Alameda, to create a safe and comfortable crossing between the west end of Alameda and Oakland, where none exists.

(#9) Estuary Water Shuttle -- A new water shuttle between the west end of Alameda and the Jack London Square area in Oakland will create a safe and comfortable near term walking/biking connection, where none exists. ACTC grant was awarded and great strides were made in planning the service, to start in 2024.

PROGRAMS:

(P.25) Safe Routes to Schools -- Supported SR2S efforts

(P.26) Bike Festival -- Supported this annual one day educational and fun event, geared towards all ages.

(P.27) Bike Safety Education -- Supported bicycle safety classes for all ages.

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

CAPITAL PROJECTS:

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.

PROGRAMS:

Vision Zero Action Plan implementation including developing and implementing a rapid response to severe/fatal collisions program, communicating safety messaging to the community, is focussed specially on improving safety for vulnerable users.

Bicycle safety education classes and safe routes events and workshops 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	\$ 273,316	\$	250,500
MBB Balance	\$ 620,758	\$	613,000

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

GENERAL COMPLIANCE REPORTING

Total	\$	894,074	\$	863,500
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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.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

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
Bike/Ped Program Management + Programs + Concepts/Grants	Staff and consultants to manage and support the Bike/Ped Program, and implement programs	\$ 500,000	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

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	

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 it's 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 2022-23

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 22-23	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	High Injury Network	Measure B DLD Expenditures	Measure BB DLD Expenditures		
1	Bike/Ped	Operations	Staffing	Capital	20962742 + C63100 + C65900 - 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 and consultant design support for outreach materials.	N/A		See list of projects/programs advanced/completed in BP Report, Q.1b.	1. Direct (in EPC)	1. Direct (in HIN)	114,080	284,412		
2	Bike/Ped	PS&E	Bike Paths and Lanes	Capital	C12100 + C63100 - COMMERCIAL/SLOW STREETS	(1) Developed new striping plans adding Class II bike lanes along the sections of Park St and Webster St where road diet was implemented during the pandemic. (2) Maintained five Slow Streets	1.2	Lane Miles	Designs drafted for Park and Webster Sts	2. Proximate (w/in 1-mile)	1. Direct (in HIN)	3,150			
3	Bike/Ped	Planning/Scoping	Traffic Calming	Capital	C62000 - SAFE ROUTES TO SCHOOL INFRASTRUCTURE	Implement safety improvements at up to 8 school sites	1	# of Plans developed	Developed 30% designs and cost estimates for each site	2. Proximate (w/in 1-mile)	2. Proximate (w/in 1-mile)	29,181	31,578		
6	Bike/Ped	Maintenance	Bike Parking/Lockers	Capital	20962742 - BICYCLE / PEDESTRIAN - Bicycle Parking	Maintain City's electronic bicycle lockers.	80	Bike Parking Spaces	Maintenance only	1. Direct (in EPC)	2. Proximate (w/in 1-mile)	\$ -	\$ 14,196		
7	Bike/Ped	Maintenance	Other	Capital	20962742 + C63100 - BICYCLE / PEDESTRIAN - Automated bike counter maintenance	Maintenance of City's 1 automated bike and ped counter.	1	Other	1 automated bike and ped counter maintained.	1. Direct (in EPC)	2. Proximate (w/in 1-mile)	\$ 420	\$ 24		
8	Bike/Ped	Operations	Education and Promotion	Capital	20962742 + C63100 - BICYCLE / PEDESTRIAN - Bicycle Safety Education	Bicycle safety education classes/workshops for adults/teens/families + 1 citywide Bike Festival event. All provided by contractors.	N/A	Other	3 Urban Cycling 101 classes (35 total participants) 1 Family Cycling Workshop (22) 1 Bike Theft Prevention Workshop (6) 1 Citywide Bike Festival (hundreds of participants), which included bike rodeo.	1. Direct (in EPC)	3. None (Not near HIN)	\$ 5,900	\$ 20,111		
9	Bike/Ped	Planning/Scoping	Master Plan	Administrative	20962742 + C63100 - BICYCLE / PEDESTRIAN - Active Transportation Plan development	Consultant costs to update existing City Bike and Ped Plans as one Active Transportation Plan, plus printing costs for draft ATP.	1	Other	Active Transportation Plan adopted, December 2022	1. Direct (in EPC)	1. Direct (in HIN)	\$ 8,317	\$ 61,566		
Total Percentage of Capital vs Administrative Costs				88%									TOTAL	\$ 161,048	\$ 411,887
a. Total Capital				\$ 503,052									Match to Table 1?	TRUE	TRUE
b. Total Administrative				\$ 69,883											

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 2022-23**

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2022 Pavement Condition Index (PCI)?

PCI = 68

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	\$ 1,131,726	\$ 782,392
MBB Balance	\$ 6,162,762	\$ 1,674,304
Total	\$ 7,294,488	\$ 2,456,696

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

Reserving monies for underway and planned capital improvement projects.

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
C11000. Pavement Management	Rehab and maintain various streets	\$ 1,500,000	Planned
C12000. Signs, Pavement Markings, and Curb Painting	Refresh and improve signs, sign posts, pavement markings, and curb paintings	\$ 250,000	Planned
C13000. Traffic Signals and Systems	This project funds the upgrade of the traffic signals/systems at the 89 signalized intersections in the City of Alameda.	\$ 500,000	Underway
C14000. Sidewalks	Maintaining sidewalk infrastructure	\$ 1,000,000	Underway
C62000. Safe Routes to School Infrastructure	This project provides funding to design and implement physical improvements for safety near school sites, using the school safety assessment as a starting point.	\$ 300,000	Planned
C65600. Central Ave Safety Improvements	Improves safety and reduces delay with road diet, bikeways, 3 roundabouts and pedestrian enhancements.	\$ 2,500,000	Underway
C65200. Clement Ave CAT - Grand to Broadway	Improves safety with a protected bikeway and pedestrian amenities to extend the Cross Alameda Trail to Broadway.	\$ 500,000	Underway

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

GENERAL COMPLIANCE REPORTING

C65300. Clement Ave and Tilden Way Complete St	Extends the Cross Alameda Trail from Broadway to the Fruitvale/Miller-Sweeney Bridge and includes a roundabout at Tilden/Blanding/Fernside, green infrastructure, bus stop improvements and dog parks.	\$ 826,000	Underway
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**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

GENERAL COMPLIANCE REPORTING

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	

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2022-23

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 22-23	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	High Injury Network	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Streets/Rds	Construction	Street Resurfacing/Main	Capital	C11000 - PAVEMENT MANAGEMENT (PH 41)	Project to rehabilitate and maintain pavement of various streets in the City of Alameda.	5.5	Lane Miles	In addition to the 5.5 centerline miles, rehab'ed or maintained 7800 SY of parking lots	1. Direct (in EPC)	1. Direct (in HIN)	\$ 908,971	\$ 1,611,766
2	Streets/Rds	Construction	Traffic Calming	Capital	C12000 - SIGNS, PAVEMENT MARKINGS (BFI)	Increase the safety of all street users by improving/refreshing signs, sign posts, and pavement markings.	79	Intersections		3. None (Not near EPC)	1. Direct (in HIN)	\$ 17,571	
3	Streets/Rds	Construction	Signals	Capital	C13000 - TRAFFIC SIGNALS & SYSTEMS	Purchased traffic signal equipment to improve reliability and safety; designed improvements at 5 additional intersections	20	Intersections	Equipment includes traffic signal controllers, cabinets, battery backup systems and video detection (including bike detection)	1. Direct (in EPC)	1. Direct (in HIN)	\$ 709,846	\$ 24,024
4	Bike/Ped	Construction	Sidewalks and Ramps	Capital	C14000 - SIDEWALKS	Eliminated approximately 4200 trip hazards through sidewalk cutting (9,649 linear feet of cuts)	4200	Other	Sidewalk repair in Zones 2&3, approximately 73 miles of sidewalk	2. Proximate (w/in 1-mile)	2. Proximate (w/in 1-mile)	\$ 189,136	\$ 304,389
5	Bike/Ped	PS&E	Bike Paths and Lanes	Capital	C65200 - CLEMENT AVE CAT - GRAND TO BROADWAY	Improves safety with a protected bikeway and pedestrian amenities to extend the Cross Alameda Trail to Broadway.	1	# of Plans developed	Completed design and PS&E package	2. Proximate (w/in 1-mile)	1. Direct (in HIN)	\$ 294,911	
7	Bike/Ped	PS&E	Bike Paths and Lanes	Capital	C65600 - CENTRAL AVE SAFETY IMPROVEMENTS	Improves safety and reduces delay with road diet, bikeways, 3 roundabouts and pedestrian enhancements.	1	# of Plans developed	Completed 95% design for \$18 million construction project.	2. Proximate (w/in 1-mile)	1. Direct (in HIN)	\$ (66,286)	\$ 1,112,776
9	Streets/Rds	Planning/Scoping	Staffing	Capital	20962743 - MULTI MODAL	Staff and consultant work for multi-modal planning.	NA	Other	Includes all modes, tsunami and roundabout analyses.	2. Proximate (w/in 1-mile)	1. Direct (in HIN)	\$ -	\$ 324,451
10	Bike/Ped	Planning/Scoping	Traffic Calming	Capital	C62000 - SAFE ROUTES TO SCHOOL INFRASTRUCTURE	Implement safety improvements at up to 8 school sites	1	# of Plans developed	Developed 30% designs and cost estimates for each site	2. Proximate (w/in 1-mile)	2. Proximate (w/in 1-mile)	\$ -	\$ 14,285
12	Streets/Rds	Planning/Scoping	Streetscape / Complete	Capital	C65700 - LINCOLN MARSHALL SAFETY IMPRVMTS	Road diet and intersection safety improvements	1	# of Plans developed	Developed concept plans for a 3.1 mile corridor	1. Direct (in EPC)	1. Direct (in HIN)	\$ -	\$ 111,664
13	Streets/Rds	Planning/Scoping	Other	Administrative	C71300 - NO SHORELINE - POSEY/WEBSTER TUBES	Administrative costs to support project development for adaptation project	n/a	Other	Received Caltrans grant funding to develop alternatives for flood protection and adaptation for the Posey and Webster tubes and connecting areas	1. Direct (in EPC)	2. Proximate (w/in 1-mile)	\$ -	\$ 4,906
TOTAL											\$ 2,054,149	\$ 3,508,261	
Match to Table 1?											TRUE	TRUE	
Percentage of Capital vs Administrative Costs				100%									
a. Total Capital				\$ 5,557,504									
b. Total Administrative				\$ 4,906									

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?	\$ 3,479,332
Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:	99.2%
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 2022-23**

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	\$ 192,952	\$	192,955
MBB Balance	\$ 647,921	\$	207,045
Total	\$ 840,873	\$	400,000

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 and transitioning to new pilot programs. Delays to capital projects have occurred due to federal requirements and Caltrans approval processes.

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
C61000. Transit Stop Enhancements	Many bus stops do not have seating available for passengers. To make it easier for people with disabilities to use the bus, this project would invest in bus stops with benches and shelters as well as sidewalk reconstruction, red curb painting, bus stop relocations or other bus stop amenities, which are coordinated with AC Transit and other stakeholders.	\$ 400,000	Planned
C65600. Central Avenue Improvements	This project includes a road diet, roundabouts, bikeways and pedestrian improvements such as curb extensions, pedestrian refuge islands, flashing beacons, new crosswalks, which are partly funded by paratransit Measure BB. The construction budget totals \$18 million.	\$ 400,000	Planned

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 2022-23

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 22-23	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	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	78611	Number of One-Way Unduplicated Trips	City Council approved the three-year pilot program on April 5, 2022, which transitioned Mastick free bus passes to pay-per-ride model.	1. Direct (in EPC)	\$ -	\$ 106,894	\$ -	\$ 106,894
2	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.	800	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)	\$ 40,065.95	\$ 4,060	\$ -	\$ 44,126
3	Senior and Disabled Services	Operations	Program Administration	Program Management	City staff to support programs development, administration and compliance.	3	Other	3 part-time staff (paratransit coordinator and bus driver)	1. Direct (in EPC)		\$ 23,386	\$ -	\$ 23,386
4	Senior and Disabled Services	Operations	Customer Service and Outreach	Customer Service and Outreach	Fixed charges, marketing, advertising and materials/supplies.	2400	Other	One-on-one contacts and materials provided via in person, webpage, email and regular mail contact.	1. Direct (in EPC)		\$ 2,198.93	\$ -	\$ 2,199
5	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	50	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)	\$ -	\$ 2,000	\$ -	\$ 2,000
6	Senior and Disabled Services	Operations	Group Trips	Mastick Monthly and Leisure Club (Skilled Nursing event was canceled)	Trip locations vary for Mastick monthly trips	1020	Number of People/Passengers	Number of round trips or people served on group trips.	2. Proximate (w/in 1-mile)		\$ 8,672	\$ -	\$ 8,672
7	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)	\$ 32,635.06		\$ -	\$ 32,635
8	Senior and Disabled Services	Construction	Capital Purchase	Benches at bus stops and removal of Alameda Loop Shuttle signs and poles, which is no longer in service	Purchased 25 benches for bus stops and removed shuttle poles/signs.	25	Other	Installed 22 benches in Summer 2023.	2. Proximate (w/in 1-mile)		\$ 34,586	\$ -	\$ 34,586
9	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)	\$ (24,009.50)	\$ 24,010	\$ -	\$ -
TOTAL										\$ 48,692	\$ 205,807	\$ -	\$ 254,498
Match to Table 1?										TRUE	TRUE		