

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

AGENCY CONTACT INFORMATION

Agency Name: **Alameda County Public Works Agency**

Date: 12/29/2023

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	\$ 1,048,587	\$ 3,314,467	\$ -	\$ -	\$ 4,363,054
Measure B Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 11,833	\$ 54,208	\$ -	\$ -	\$ 66,041
GASB 31 Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 1,060,420 <small>TRUE</small>	\$ 3,368,675 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 4,429,095
End of Year Fund Balance	\$ -	\$ 0	\$ -	\$ -	\$ 0

*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	\$ 1,234,330	\$ 6,083,118	\$ -	\$ -	\$ 7,317,448
Measure BB Revenue	\$ 1,030,729	\$ 6,395,079	\$ -	\$ -	\$ 7,425,809
Interest	\$ 22,864	\$ 126,911	\$ -	\$ -	\$ 149,775
GASB 31 Adjustment	\$ (40,788)	\$ (111,744)	\$ -	\$ -	\$ (152,532)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 407,567 <small>TRUE</small>	\$ 6,389,491 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 6,797,058
End of Year Fund Balance	\$ 1,839,568	\$ 6,103,873	\$ -	\$ -	\$ 7,943,442

*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 (A)	Maximum Allowed Balance (4x Annual) (B) = (A) * 4	Current DLD Balance (C)	Current Balance Over / Under Maximum Allowed (D) = (C) - (B)
Measure BB	\$ 7,425,809	\$ 29,703,234	\$ 7,943,442	\$ (21,759,793)
Measure B	Measure B Balance must be exhausted June 30, 2026.		\$ 0	

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

N/A
N/A
2019

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 Unincorporated Alameda County Bicycle and Pedestrian Master Plan prioritizes projects based on our communities' needs. The projects identified in the plan enhances the connectivity of our bicycle and pedestrian facilities, ensuring safe and accessible transportation options for our communities.

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

The reported DLD expenditures are used on projects that typically provide dedicated lanes for bicycles or improved sidewalks for pedestrians, which physically separate them from vehicle traffic. This reduces the likelihood of accidents involving motor vehicles.

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	\$ -	\$ -
MBB Balance	\$ 1,839,568	\$ -
Total	\$ 1,839,568	\$ -

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

Funds are planned to be spent on projects that are, or will be, under construction soon.

**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
Lake Chabot Road Sidewalk Improvements	Sidewalk construction	\$ 320,000	Underway
Norbridge Avenue Sidewalk and Bike Lane Improvements	Funding match for a Safe Routes to BART grant if awarded	\$ 350,000	Planned
Pedestrian Ramp Installation	Installation and upgrade of pedestrian ramps in annual resurfacing projects	\$ 150,000	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	No	No	No	BP DLD funded projects did not receive news or media
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

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

<p>The DLD investments are spent on projects that improve pedestrian and bicycle safety and contribute to Vision Zero. The bike and ped improvements collectively create safer environments, reduce accidents, and align with the goal of eliminating traffic-related fatalities and serious injuries.</p>
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**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	Other	Other	Administrative	Audit Fees	Audit Fees	1	Other	Audit of fund expenditures	3. None (Not near EPC)	3. None (Not near HIN)	\$ 770	\$ 720	
2	Pedestrian	Construction	Sidewalks and Ramps	Capital	R-32057 ROYAL AVE SIDEWALK IMPROVEMENT R2390	Construct continuous sidewalk, provide ADA accessibility and facilitate access	5560	Linear Feet	Safety improvements and facilitate access to two schools (East Bay Arts and Royal Sunset High School)	1. Direct (in EPC)	3. None (Not near HIN)	\$ 553,681	\$ 247,667	
3	Pedestrian	Construction	Sidewalks and Ramps	Capital	R-32131 REDWOOD RD SWK SR2S -CVB-HEYER R2407	Construct sidewalk improvement to fill sidewalk gaps to improve pedestrian access. Provide continuous pedestrian pathway.	15160	Linear Feet	Safety improvements, fill sidewalk gaps and provide continuous path of travel access to Proctor Elementary School and Castro Valley High School	3. None (Not near EPC)	1. Direct (in HIN)	\$ 18,238	\$ 159,180	
4	Pedestrian	Construction	Sidewalks and Ramps	Capital	R-32133 PEDSTRIAN RAMP PROGRAM R2416	Construct ADA pedestrian ramps to improve pedestrian access	18	Intersections	Construct pedestrian ramps to accompany the various annual pavement rehabilitation projects to comply with the ADA requirements	1. Direct (in EPC)	2. Proximate (w/in 1-mile)	\$ 25,100	\$ -	
5	Pedestrian	Construction	Sidewalks and Ramps	Capital	R-32138 PEDSTRIAN RAMP PROGRAM	Construct ADA pedestrian ramps to improve pedestrian access	25	Intersections	Construct pedestrian ramps to accompany the various annual pavement rehabilitation projects to comply with the ADA requirements	1. Direct (in EPC)	2. Proximate (w/in 1-mile)	\$ 462,631	\$ -	
Total Percentage of Capital vs Administrative Costs				100%										
a. Total Capital				\$ 1,466,497										
b. Total Administrative				\$ 1,490										
											TOTAL		\$ 1,060,420	\$ 407,567
											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.

Not applicable.

**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 =

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>?

N/A

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.

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	\$ 0	\$ -
MBB Balance	\$ 6,103,873	\$ 2,000,000
Total	\$ 6,103,874	\$ 2,000,000

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

Funds are planned to be spent on projects that are, or will be, under construction soon.

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
Asphalt Rubber Street Sealing Project	Annual microseal project	\$ 220,000	Underway
D Street Sidewalk Project	Sidewalk construction	\$ 400,000	Underway
Resurfacing Project	Annual pavement rehab projects in unincorporated Alameda County	\$ 1,500,000	Underway

**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	No	No	No	The LSR DLD funded projects did not receive any news or media coverage this year.
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 <small>(Drop-down Menu)</small>	Project Phase <small>(Drop-down Menu)</small>	Project Type <small>(Drop-down Menu)</small>	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 22-23	Units for Quantity <small>(Drop-down Menu)</small>	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	Operations	Bridges and Tunnels	Administrative	Audit Fees	Audit Fees	1	Other	Audit of fund expenditures	3. None (Not near EPC)	3. None (Not near HIN)	\$ 3,524	\$ 4,561
2	Bike/Ped	Construction	Streetscape / Complete Streets	Capital	23455 - MISSION BLVD P3 UTILITY UNDRGRD R2342	Enhance safety, clear pathways	1	Other	This project is the initial phase of planned complete streets improvements	1. Direct (in EPC)	1. Direct (in HIN)	\$ 174,292	\$ 2,890,436
3	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23480 - 20-21 OVERLAY PROJECT - CV R2414	Pavement Rehabilitation	508,419	Square Feet	Complies with ADA requirements. Updated striping and signage	2. Proximate (w/in 1-mile)	2. Proximate (w/in 1-mile)	\$ 77,002	\$ -
4	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23484 - RESURFACING PROJECT - CASTRO VALLEY	Pavement Rehabilitation	836,142	Square Feet	Complies with ADA requirements. Improve pavement conditions and minimize excessive maintenance costs	3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ 697,353	\$ 1,008,998
5	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	23485 - RESURFACING PROJECT - EAST COUNTY	Pavement Rehabilitation	1,553,230	Square Feet	Complies with ADA requirements. Improve pavement conditions and minimize excessive maintenance costs	3. None (Not near EPC)	3. None (Not near HIN)	\$ 2,415,956	\$ 1,785,496
6	Streets/Rds	Other	Other	Capital	23475 - THURSTON ACCESS GATE GATE R23408	Gate replacement for safety	1	Other	Replaced access gate	3. None (Not near EPC)	3. None (Not near HIN)	\$ 548	\$ -
7	Streets/Rds	Operations	Bridges and Tunnels	Administrative	Bridge Operations	Bridge Operations	1	Other	Operations of bridges	2. Proximate (w/in 1-mile)	2. Proximate (w/in 1-mile)	\$ -	\$ 700,000
TOTAL											\$ 3,368,675	\$ 6,389,491	
Match to Table 1?											TRUE	TRUE	
Percentage of Capital vs Administrative Costs				93%									
a. Total Capital				\$ 9,050,081									
b. Total Administrative				\$ 708,085									

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?

\$ 2,890,436

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

45.2%

Meets minimum 15% threshold?

TRUE

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

N/A