

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

AGENCY CONTACT INFORMATION

Agency Name: **City of Pleasanton**

Date: 12/20/2023

Primary Point of Contact

Name: Raquel Zegarra

Title: Junior Accountant

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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 | \$ 962,174 | \$ 879,731 | \$ - | \$ - | \$ 1,841,905 |
| Measure B Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 11,305 | \$ 4,413 | \$ - | \$ - | \$ 15,718 |
| GASB 31 Adjustment | \$ (13,207) | \$ - | \$ - | \$ - | \$ (13,207) |
| Expenditures <small>Expenditures Matches Table 2?</small> | \$ 475,197 <small>TRUE</small> | \$ 884,144 <small>TRUE</small> | \$ - <small>TRUE</small> | \$ - <small>TRUE</small> | \$ 1,359,341 |
| End of Year Fund Balance | \$ 485,075 | \$ (0) | \$ - | \$ - | \$ 485,075 |

*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 | \$ 1,409,801 | \$ 1,383,281 | \$ - | \$ 448,318 | \$ 3,241,400 |
| Measure BB Revenue | \$ 535,055 | \$ 1,948,897 | \$ - | \$ 641,605 | \$ 3,125,557 |
| Interest | \$ 19,728 | \$ 19,924 | \$ - | \$ 6,325 | \$ 45,977 |
| GASB 31 Adjustment | \$ (57,816) | \$ (85,839) | \$ - | \$ (28,414) | \$ (172,069) |
| Expenditures <small>Expenditures Matches Table 2?</small> | \$ - <small>TRUE</small> | \$ 830,421 <small>TRUE</small> | \$ - <small>TRUE</small> | \$ 433,122 <small>TRUE</small> | \$ 1,263,543 |
| End of Year Fund Balance | \$ 1,906,768 | \$ 2,435,842 | \$ - | \$ 634,713 | \$ 4,977,323 |

*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 | \$ 3,125,557 | \$ 12,502,227 | \$ 4,977,323 | \$ (7,524,904) |
| Measure B | Measure B Balance must be exhausted June 30, 2026. | | \$ 485,075 | |

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.**

N/A

**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

| |
|------|
| |
| |
| 2018 |

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 West Las Positas Boulevard Multimodal Reconstruction Project (WLP) is identified by the City's Pedestrian and Bicycle Master Plan as the highest priority project within the City. West Las Positas is identified in the County's Bike Plan as the City's major east west regional connection. The City is dedicated to providing a sustainable transportation system focusing on multimodal transportation infrastructure. The West Las Positas Project will create a major backbone for the "All Users and Abilities Network" and will serve as a low stress alternative transportation connection which will link multiple schools, the City's central business district, residential neighborhoods, the Regional Iron Horse Trail and major retail centers together so that a convenient alternative to passenger vehicle travel is available and spans the City.

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

The project improves one of the few east-west corridors in the city and balances the needs of all modes of transportation with new travel options for all Pleasanton residents. The project will provide a road diet with lower speeds, traffic volumes and shortened ped crossings at intersections.

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 | \$ 485,075 | \$ 485,075 |
| MBB Balance | \$ 1,906,768 | \$ 1,906,768 |
| Total | \$ 2,391,844 | \$ 2,391,844 |

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

The City continues to design bike and pedestrian improvements along West Las Boulevard Multimodal Reconstruction Project. This project will consist of buffered and protected bike lanes, intersection, and sidewalk improvements. The encumbered money is expected to be used for continued design and construction of the improvements on the corridor.

**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 |
|--|--|--------------|----------------|
| West Las Boulevard Multimodal Reconstruction | Bike and pedestrian improvements along a 3.4 mile stretch of roadway | \$ 1,500,000 | 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 | Yes | Yes | Yes | N/A |
| Website | Yes | Yes | Yes | N/A |
| Signage | Yes | Yes | Yes | N/A |

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

The project improves one of the few east-west corridors in the city and balances the needs of all modes of transportation with new travel options for all Pleasanton residents. The project will provide a road diet with lower speeds, traffic volumes and shortened ped crossings at intersections. In addition, K71 bollards and Rectangular Rapid Flashing Beacons were installed in various locations throughout the city to improve visibility and protect crossing locations.

**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 | Planning/Scoping | Streetscape / Complete Streets | Administrative | West Las Positas Boulevard Multimodal Reconstruction Project | Study to provide 95% plans for bike and pedestrian improvements along West Las Positas. Improve safety and increase bike/ped use along the West Las Positas corridor. | 1 | # of Plans developed | Provide a corridor plan for bike and pedestrian improvements along West Las Positas. Project will be funded by City abd grants. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 131,250 | \$ - |
| 2 | Bike/Ped | Construction | Sidewalks and Ramps | Capital | Annual Bicycle & Pedestrian Related Improvements at Various Locations | Installed new crosswalk and rectangular rapid flashing beacon at Abbie street midblock. | 1 | Signals | Install RRFB at Payne crossing at Donlon Elementary school to provide improved crossing comfort level for midblock crossing. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 8,694 | \$ - |
| 3 | Bike/Ped | Construction | Traffic Calming | Capital | Annual Bicycle & Pedestrian Related Improvements at Various Locations | Installed bollards to enhance and shorten crossing on Payne at Donlon Elementary school. | | Other | Install bollards at Payne crossing at Donlon Elementary school. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 2,524 | \$ - |
| 4 | Bike/Ped | Construction | Bike Paths and Lanes | Capital | West Las Positas Boulevard Multimodal Reconstruction Project | Installed bollards to protect bikes and shorten the crosswalk distance across West Las Positas at Payne. | | Other | Install K71 bollards on West Las Positas Boulevard at Payne. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 22,536 | \$ - |
| 5 | Bike/Ped | Construction | Bike Paths and Lanes | Capital | West Las Positas Boulevard Multimodal Reconstruction Project | Installed bollards to protect bikes and shorten the crosswalk distance along West Las Positas Boulevard between Hopyard and Hacienda | | Other | Quick build Phase I of the West Las Positas Boulevard Multimodal Improvement Plan, install K71 bollards. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 40,059 | \$ - |
| 6 | Bicycle | Construction | Bike Paths and Lanes | Capital | Annual Bicycle & Pedestrian Related Improvements at Various Locations | Install bollards to protect bike lane adjacent to Fairlands Elementary. | | Other | Install K71 bollards on West Las Positas Boulevard at Rockingham. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 1,275 | \$ - |
| 7 | Bike/Ped | Construction | Bike Paths and Lanes | Capital | Annual Bicycle & Pedestrian Related Improvements at Various Locations | Installed bollards to protect bikes and shorten the crosswalk distance across at Foothill/Oak Creek. | | Other | Install K71 bollards on Foothill Road and Oak Creek intersection to provide improved crossing comfort level for intersection crossing and protect bike lanes. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 5,875 | \$ - |
| 8 | Bike/Ped | Construction | Traffic Calming | Capital | Annual Bicycle & Pedestrian Related Improvements at Various Locations | Installed bollards to enhance and shorten crossing on Denker at Donlon. | | Other | Install bollards at Denker crossing at Donlon Elementary school. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 1,595 | \$ - |
| 9 | Bike/Ped | Other | Other | Administrative | Annual Bicycle & Pedestrian Related Improvements at Various Locations | Tax for the cost of the bollards for the Denker crossing improvements. | | Other | Install bollards at Denker crossing at Donlon Elementary school. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 128 | \$ - |
| 10 | Pedestrian | Construction | Sidewalks and Ramps | Capital | Annual Bicycle & Pedestrian Related Improvements at Various Locations | Installation of in-ground school crosswalk signage. | 4 | Signs | School Crosswalk Signage | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 1,051 | \$ - |
| 11 | Bike/Ped | Construction | Bike Paths and Lanes | Capital | West Las Positas Boulevard Multimodal Reconstruction Project | Modified striping and lane widths on West Las Positas Boulevard around Payne | 3000 | Linear Feet | Lane diet, protected and buffered bike lanes, shortened crosswalk distance at Payne. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 49,300 | \$ - |
| 12 | Bike/Ped | Construction | Bike Paths and Lanes | Capital | West Las Positas Boulevard Multimodal Reconstruction Project | Modified striping, lane widths, intersections and buffers along West Las Positas Boulevard between Hopyard and Hacienda. | 6000 | Linear Feet | Phase I quick build portion of the West Las Positas Boulevard Multimodal Improvements, striping and pavement improvements. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 123,111 | \$ - |
| 13 | Bike/Ped | Construction | Bike Paths and Lanes | Capital | West Las Positas Boulevard Multimodal Reconstruction Project | Modified striping, lane widths, intersections and buffers along West Las Positas Boulevard between Hopyard and Hacienda. | 6000 | Linear Feet | Phase I quick build portion of the West Las Positas Boulevard Multimodal Improvements, striping and pavement improvements. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 87,797 | \$ - |
| Total Percentage of Capital vs Administrative Costs | | | | | | | | | | | 72% | | |
| a. Total Capital | | | | | | | | | | | \$ 343,819 | | |
| b. Total Administrative | | | | | | | | | | | \$ 131,378 | | |
| TOTAL | | | | | | | | | | | \$ 475,197 | \$ - | |
| 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 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->

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 | \$ 2,435,842 | \$ 1,530,000 |
| Total | \$ 2,435,841 | \$ 1,530,000 |

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

The differences are associated with the programmed budget and actual costs associated with construction. The remaining balances will be programmed for use as part of the CIP budget process.

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 |
|---|------------------------------|--------------|----------------|
| Annual Street Resurfacing & Reconstruction, CIP 23503 | Resurfacing of local streets | \$ 1,530,000 | Planned |
| Annual Street Resurfacing & Reconstruction, CIP 24503 | Resurfacing of local streets | \$ 2,300,000 | Planned |

**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 | No | Signs placed no photo on file. |

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/Maintenance | Capital | Annual Resurfacing of Various Streets, CIP 22503 | Resurfacing of local streets and roads - including bike lane (paving & striping) | 1,000,000 | Square Feet | Thin lift overlay | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 800,000 | \$ 730,000 |
| 2 | Streets/Rds | Construction | Street Resurfacing/Maintenance | Capital | Annual Resurfacing of Various Streets, CIP 23503 | Resurfacing of local streets and roads | N/A | | Advertisement expense for bid | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 177.89 | \$ 184 |
| 3 | Streets/Rds | Construction | Street Resurfacing/Maintenance | Capital | Annual Slurry Sealing of Various Streets, CIP 22504 | Slurry seal of local streets and roads | 920,000 | Square Feet | Slurry seal | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 100,000 |
| 4 | Streets/Rds | Construction | Street Resurfacing/Maintenance | Capital | Annual Slurry Sealing of Various Streets, CIP 23504 | Slurry seal of local streets and roads | N/A | | Advertisement expense for bid | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 237 |
| 5 | Streets/Rds | Construction | Sidewalks and Ramps | Capital | Annual Curb and Gutter, CIP 23509 | Installation of curb ramps and curb and gutter replacement | 49 | Other | 49 ADA Ramps, 487 linear feet of curb and gutter removal | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 83,967 | \$ - |
| TOTAL | | | | | | | | | | | | \$ 884,144 | \$ 830,421 |
| Match to Table 1? | | | | | | | | | | | | TRUE | TRUE |
| Percentage of Capital vs Administrative Costs | | | | 100% | | | | | | | | | |
| a. Total Capital | | | | \$ 1,714,565 | | | | | | | | | |
| 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?

\$ 165,000

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

19.9%

Meets minimum 15% threshold?

TRUE

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

Measure BB expended on bike lane areas for paving and striping within Annual Resurfacing of Various Streets, CIP 22503.

**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 | \$ - | \$ - |
| MBB Balance | \$ 634,713 | \$ 122,580 |
| Total | \$ 634,713 | \$ 122,580 |

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

The City of Pleasanton contracted the paratransit service effective 2/1/22, reducing expenses. Also, we are in the process of the procuring a new electric passenger vehicle which has been delayed due to product availability.

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 |
|---------------|---------------------------|------------|----------------|
| Vehicle | Purchase | \$ 152,012 | 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 | N/A | Yes | Yes | N/A |
| Website | N/A | Yes | Yes | N/A |
| Signage | N/A | Yes | Yes | N/A |

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 Services | Operations | City-based Door-to-Door | Pleasanton Rides | Pleasanton Rides offers door-to-door service within the City of Pleasanton. Limited service is also available to medical offices in Livermore, Dublin, and San Ramon. | 5376 | Number of One-Way Unduplicated Trips | 1,913 more trips completed than FY 21-22. | 3. None (Not near EPC) | \$ - | \$ 303,780 | \$ - | \$ 303,780 |
| 2 | Senior Services | Operations | Group Trips | Transportation | Shuttle reservations for trip program. | 3 | Number of One-Way Unduplicated Trips | 3 of 5 trips utilized additional shuttle. Others utilized Pleasanton Rides vehicles. | 3. None (Not near EPC) | \$ - | \$ 3,375 | \$ - | \$ 3,375 |
| 3 | Senior and Disabled Services | Operations | Program Administration | Staff Time | Oversight of program contractor and services. | N/A | Other | 5% of Recreation Manager salary. | 3. None (Not near EPC) | \$ - | \$ 11,966 | \$ - | \$ 11,966 |
| 4 | Senior Services | Operations | Group Trips | Staff Time | Staff plan and attend the group trips to ensure a fun, effective, and safe program. | 5 | Number of One-Way Unduplicated Trips | First time offering trips since COVID. 3 of 5 trips utilized additional shuttle. Others utilized Pleasanton Rides vehicles. | 3. None (Not near EPC) | \$ - | \$ 4,722 | \$ - | \$ 4,722 |
| 5 | Senior and Disabled Services | Operations | ADA-mandated Services | Wheel Dial-A-Ride | ADA services have been transferred to Livermore Amador Valley Transit Authority (LAVTA). | N/A | | | 3. None (Not near EPC) | \$ - | \$ 77,410 | \$ - | \$ 77,410 |
| 6 | Senior and Disabled Services | Operations | ADA-mandated Services | Nelson/Nygaard | Nelson/Nygaard assisted with navigation of cost sharing with LAVTA for ADA services. | N/A | Other | | 3. None (Not near EPC) | \$ - | \$ 1,650 | \$ - | \$ 1,650 |
| 7 | Senior Services | Operations | Capital Purchase | Electric Shuttle for services | In process of procuring electric vehicle for Pleasanton Rides Program. | 1 | Vehicles Purchased | Vehicle to be in-service by end of calendar year 2023. | 3. None (Not near EPC) | \$ - | \$ 30,219 | \$ - | \$ 30,219 |
| TOTAL | | | | | | | | | | \$ - | \$ 433,122 | \$ - | \$ 433,122 |
| Match to Table 1? | | | | | | | | | | TRUE | TRUE | | |