

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2023-24**

AGENCY CONTACT INFORMATION

Agency Name:

City of Berkeley

Date:

12.27.2024

Primary Point of Contact

Name:

Marrk Callier

Title:

Senior Management Analyst

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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	\$ 874,761	\$ 4,334,145	\$ -	\$ -	\$ 5,208,906
Measure B Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 24,353	\$ 123,826	\$ -	\$ -	\$ 148,179
GASB 31 Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 321,948 <small>TRUE</small>	\$ 512,406 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 834,354
End of Year Fund Balance	\$ 577,166	\$ 3,945,565	\$ -	\$ -	\$ 4,522,731

☒ 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	\$ 428,601	\$ 10,534,567	\$ -	\$ 826,073	\$ 11,789,241
Measure BB Revenue	\$ 824,099	\$ 7,617,086	\$ -	\$ 836,249	\$ 9,277,434
Interest	\$ 14,459	\$ 283,242	\$ -	\$ 16,918	\$ 314,619
GASB 31 Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 510,889 <small>TRUE</small>	\$ 8,301,136 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 1,072,524 <small>#REF!</small>	\$ 9,884,549
End of Year Fund Balance	\$ 756,270	\$ 10,133,759	\$ -	\$ 606,716	\$ 11,496,745

☒ 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	Maximum Allowed Balance (4x Annual)	Current DLD Balance	Current Balance Over / Under Maximum Allowed
	(A)	(B) = (A) * 4	(C)	(D) = (C) - (B)
Measure BB	\$ 9,277,434	\$ 37,109,735	\$ 11,496,745	\$ (25,612,991)
Measure B	Measure B Balance must be exhausted June 30, 2026.		\$ 4,522,731	

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 2023-24**

GENERAL COMPLIANCE REPORTING

1a. 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

2017
2021
2021

1b. 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.

City of Berkeley Department of Public Works initiated a focused update to the Berkeley Bicycle Plan in 2022. This update is limited in scope, due to the comprehensive re-write of the plan that was adopted in 2017. In 2022, the City, with consultant support, collected existing conditions information about ongoing challenges to cycling in Berkeley, launched an interactive website, and conducted three public engagement events. This planning project has been on hold due to staffing shortages, but City of Berkeley restarted the update in late 2024 and completing it by end of July 2025.

1c. 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.

In our recent Adopted CIP Budget, the following Bike and Pedestrian Projects were approved: 1.) Bike and Pedestrian Project. This project funds various baseline programmatic needs related to pedestrian and bicycle planning and infrastructure, such as printing and mailing of public communications, supplementing grant funds for bicycle parking, and program management support costs. 2.) Ohlone Greenway Modification Project, The project is identified as a Tier 1 project in the City's 2017 Bicycle Plan. Widening of the Ohlone Greenway to Class I standards and installation of a Class IV connector along Peralta between Ohlone Greenway segments. The project includes intersection crossing safety improvements at Cedar, Rose, Hopkins, and Santa Fe, as well as improved transitions at Virginia Gardens. 3.) Sacramento Street Pedestrian Safety Improvements, The Sacramento Street corridor, from Dwight Way to Alcatraz Ave, is identified as a Prioritized High-Injury Street in the Berkeley Pedestrian Plan (2010), the Sacramento Street corridor is also identified as a "Project Prioritization Area" in the Berkeley Strategic Transportation Plan (BeST). 4.) Woolsey-Fulton, within the City's 2017 Bicycle Plan, the Fulton Bike Boulevard and Woolsey/Adeline, Woolsey/Shattuck, Russell/Adeline, and Russell/Shattuck crossing beacons are identified as Tier 1 projects, and the Woolsey Bike Boulevard is identified as a Tier 2 project. The following projects are already underway during the reporting period: 1) Southside Complete Streets: implementation of Bicycle Plan Tier 1 Class IV bikeway projects in Berkeley's Southside neighborhood on Bancroft Way, Dana Street, and Fulton Street, and installation of pedestrian crossing safety improvements on these same corridors; 2) South Adeline Transportation Improvements - implementation of Bicycle Plan Tier 1 Class IV bikeway project and installation of Pedestrian Plan pedestrian crossing safety improvements on the Adeline Street corridor; 3) MLK Quick Build Project - Implementation Pedestrian Plan High Priority Project traffic calming and pedestrian crossing safety improvements on MLK Jr Way.

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

The Sacramento Street corridor, from Dwight Way to Alcatraz Ave, is identified as a Prioritized High-Injury Street in the Berkeley Pedestrian Plan (2010), with Rectangular Rapid Flashing Beacons recommended at Oregon Street, Julia Street and Prince Street. The Sacramento Street corridor-Systemic pedestrian improvements at six intersections on Sacramento Street. Installing RRFBs, warning signing, and raised median extensions at three intersections. Installing advanced yield lines and warning signing at three additional intersections. Woolsey-Fulton Blvd- the Fulton Bike Boulevard Class 3B bicycle boulevard along Woolsey from Adeline to Wheeler, along Wheeler from Woolsey to Prince, along Prince from Wheeler to Fulton, and along Fulton from Prince to Dwight Pedestrian and bicycle safety improvements including pedestrian hybrid beacons at Woolsey/Adeline and Russell/Adeline; rectangular rapid flashing beacons (RRFBs) at Woolsey/Shattuck and Russell/Shattuck; traffic circles at Wheeler/Prince, Fulton/Oregon, and Fulton/Parker; a traffic diverter at Fulton/Derby; bicycle crossing markings; advance yield lines at uncontrolled multilane crossings; and lighting.

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	\$ 577,166	\$ 602,049
MBB Balance	\$ 756,270	\$ -
Total	\$ 1,333,436	\$ 602,049

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

The Fund Balance will be reduced through expenditures on several major projects to include but not limited to: PWTRCS2203 University West Bus Stops (\$180,000), PWTRBP2202 HSIP - Sacramento St. Ped Xing Safety Improvements (\$218,000), PWTRBP2201 MLK Jr - Vision Zero Quick Build (\$31,000), PWTRBP2205 Woolsey-Fulton Bike Boulevard (\$36,000), PWTRBP2204 Ohlone Greenway Mod & Safety (\$20,000), and PWTRBP2206 West Berkeley Vision Zero Quick Build (\$350,000).

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2023-24

GENERAL COMPLIANCE REPORTING

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2023-24**

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
PWTRCS2203 University West Bus Stops	Bus stop improvements.	\$ 180,000	Underway
PWTRBP2202 HSIP - Sacramento St. Ped Xing Safety Improvements	Pedestrian crossing safety improvements along Sacramento St., at Oregon St., Julia St., Tyler St., Prince St., Woolsey St., and Fairview St.	\$ 218,000	Underway
PWTRBP2201 MLK Jr - Vision Zero Quick Build	Pedestrian and bicycle crossing safety improvements at nine intersections along Martin Luther King Jr. Way, from Dwight Way	\$ 31,000	Underway
PWTRBP2205 Woolsey-Fulton Bike Boulevard (AHSC)	Traffic Calming and Pedestrian/Bicycle intersection Improvements.	\$ 36,000	Underway
PWTRBP2204 Ohlone Greenway Mod&Sfty (Santa Fe Ave/Franklin St)	Modernization and Safety Project from Santa Fe Ave to Franklin Street.	\$ 20,000	Underway
PWTRBP2206 West Berkeley Vision Zero Quick Build	Traffic Calming and Pedestrian/Bicycle intersection Improvements.	\$ 350,000	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	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 City of Berkeley's DLD investments are intended to promote traffic safety and are intended to implement the Berkeley Vision Zero Action Plan (2020). The VZ Action Plan identifies High Injury Streets where the vast majority of severe injury and fatality crashes occur in Berkeley. All the projects listed above are located either on, or cross, or are parallel alternate routes to one of these High Injury Streets. The VZ Action Plan also identifies that people walking and riding bicycles are disproportionately impacted by traffic violence and are more likely to be involved in a severe injury or fatality traffic crash than people driving. As such, all of the projects listed above are intended to promote safer walking and bicycling conditions in Berkeley. Finally, the VZ Action Plan identifies that "unsafe vehicle speeds" are consistently the #1 factor that results in severe injury and fatality traffic crashes. All of the above projects include measures to address the impacts of unsafe speeds, either explicitly through traffic calming to slow vehicles, or through traffic safety improvements that reduce the likelihood that a speeding vehicle would interact with someone walking or cycling.

Reporting Period - Fiscal Year 2023-24

Reporting/quantity complete and other fund expenditures should be consistent with reporting data series.

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.

[illegible]

24											\$ -	\$ -
25											\$ -	\$ -
											\$ 321,948	\$ 510,889
											TRUE	TRUE

a. Total Capital	88%
b. Total Administrative	\$ 730,630
	\$ 102,207

TOTAL
Match to Table 1?

Is the total percentage of Capital vs Program Administration (outreach, staffing, administrative support) Costs GREATER THAN 50%?
If not, explain how capital investments will increase in the future.

N/A.

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2023-24**

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2023 Pavement Condition Index (PCI)?

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

PCI = 56

<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.

In addition to the City of Berkeley's annual street rehabilitation funding, the City's current CIP Budget includes an additional \$17.0 million in general fund money for additional street rehabilitation PCI improvement for FY25 and FY26.

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	\$ 3,945,565	\$ 88,599
MBB Balance	\$ 10,133,759	\$ 1,052,278
Total	\$ 14,079,324	\$ 1,140,877

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

The City of Berkeley has several Local Street and Road Projects for FY25. We have designated the following Measure B/BB LSR funds: PWENST2501-FY2025 Street Rehabilitation Project,(\$3,107,608), PWT1ST2202-Bollard Conversion and Sidewalk Repair (\$750,000), PWENSW2501-Sidewalk Repairs Program (\$600,000), Addison Bicycle Blvd Phase 2 (\$295,000), PWTRCT0918-Ashby/ San Pablo Traffic Improvements (\$505,849), PWSUST2201-Bus Pad Maintenance and Repair (\$400,000), PWTRBP2203- Parker-Addison Bikeway (\$523,189), PWENST2601 - Street Rehab FY 2026 (\$2,980,000), PWTRCS2203-University Ave Bus Stops (\$450,000).

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
PWENST2501 - Street Rehab FY 2025	Overlay of various streets.	\$ 3,107,608	Underway
PWT1ST2202-Bollard Conversion and Sidewalk Repair	Bollard green infrastructure conversions, bridge joint repairs, and sidewalk improvements.	\$ 750,000	Underway
PWENSW2501- Sidewalk Repairs Program (50-50)	Reduces public safety risks and hazards by fixing damaged sidewalks and meets Americans with Disabilities Act federal requirements.	\$ 600,000	Planned
Addison Bicycle Blvd Phase 2	Completion of the Addison Bicycle Boulevard including pavement markings, signs, traffic	\$ 295,000	Planned
PWTRCT0918-Ashby/ San Pablo Traffic Improvements	Widening the west bound approach of the Ashby/San Pablo intersection.	\$ 505,849	Underway
PWSUST2201-Bus Pad Maintenance and Repair	Bus Pad maintenance and repair by Ops Street Maintenance.	\$ 400,000	Underway
PWTRBP2203- Parker-Addison Bikeway	Parker Street to West Street Pathway Bicycle boulevard, sidewalk and pedestrian crossing improvements.	\$ 523,189	Underway

Local Streets and Roads (LSR) Direct Local Distribution Program

Reporting Period - Fiscal Year 2023-24

GENERAL COMPLIANCE REPORTING

PWENST2601 - Street Rehab FY 2026	Overlay of various streets.	\$ 2,980,000	Planned
PWTRCS2203-University Ave Bus Stops	University Ave bus stop improvements, Acton Street and Bonar Street.	\$ 450,000	Underway

Local Streets and Roads (LSR) Direct Local Distribution Program

Reporting Period - Fiscal Year 2023-24

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	N/A
Website	Yes	Yes	Yes	N/A
Signage	Yes	Yes	Yes	N/A

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2023-24

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 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 23-24	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 Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Construction	Other	Administrative	Financial Adjustment-FY23 Accrual/Reversal		N/A	Other				\$ (3,486)	\$ (334,932)
2	Operations	Staffing	Administrative	Capital Administrative & Staffing Support	Staffing for program administrative and support.	N/A	Other	Staffing for program administrative and support.	2. Proximate (w/in 1-mile)	2. Proximate (w/in .5-mile)	\$ 127,512	\$ 1,522,057
3	Operations	Staffing	Capital	Capital Project Staffing	Staffing for Capital Projects.	N/A	Other	Staffing for Capital Projects.	2. Proximate (w/in 1-mile)	2. Proximate (w/in .5-mile)	\$ 3,898	\$ 287,236
4	Operations	Program Operations	Administrative	Non-Capital Operations Materials/Equipment Purchases	Materials, Equipment, etc.	N/A	Other	Non-Capital Material and Equipment Purchase.	2. Proximate (w/in 1-mile)	2. Proximate (w/in .5-mile)	\$ -	\$ 91,909
5	Operations	Other	Capital	Operations Materials/Equipment Purchases	Road & Highway materials, Equipment, etc.	N/A	Other	Material and Equipment Purchase.	2. Proximate (w/in 1-mile)	2. Proximate (w/in .5-mile)	\$ 5,344	\$ 142,750
6	Construction	Street Resurfacing/Maintenance	Capital	PWTRTM1301-Roadway Thermo. Markings	Consultant work-LLC Engineering	Retainage Payment	Other	Chrip Company- Retainage payment.	1. Direct (in EPC)	1. Direct (in HIN)	\$ 795	\$ -
7	PS&E	Streetscape / Complete Streets	Capital	PWTRCS2204-Telegraph Study & PE	Conceptual design study and preliminary engineering work.	One study completed	Other	Engineering for transit, bikeway, and pedestrian improvements.	3. None (Not near EPC)	1. Direct (in HIN)	\$ 463	\$ -
8	Construction	Other	Capital	PWTRCS2203-University Ave Bus Stops	University bus stop improvements between Acton Street and Bonar Street.	One design phase completed.	Other	% complete based on design project progress. Construction to start in FY25.	2. Proximate (w/in 1-mile)	1. Direct (in HIN)	\$ 118,000	\$ 57,618
9	Construction	Streetscape / Complete Streets	Capital	PWTRCS2303-AC-Durant Transit Lane Project	City funding for AC Transit led project.	One Bulb out completed	Other	Project completed.	1. Direct (in EPC)	1. Direct (in HIN)	\$ 259,880	\$ -
10	Maintenance	Other	Capital	PWFMEL1606-Traffic Signal Maintenance	Traffic Repairs.	N/A	Other	On call contact services.	1. Direct (in EPC)	1. Direct (in HIN)	\$ -	\$ 414,928
11	Construction	Street Resurfacing/Maintenance	Capital	PWENST2201-FY 2022 Street Rehabilitation Project	Overlay of various streets.	10 streets total and 2.3 miles.	Other	100% Complete.	1. Direct (in EPC)	1. Direct (in HIN)	\$ -	\$ 217,345
12	Construction	Street Resurfacing/Maintenance	Capital	PWENST2301-FY 2023 Street Rehabilitation Project	Overlay of various streets.	14 streets total and 5.8 miles.	Other	100% Complete.	1. Direct (in EPC)	1. Direct (in HIN)	\$ -	\$ 2,980,000
13	PS&E	Bike Paths and Lanes	Capital	PWTRPL2301- Vision Zero Action	Berkeley Vision Zero Action Plan	15% of design phase completed.	# of Plans developed	Implementation of the Vision Zero Action Plan, ongoing consultant work.	1. Direct (in EPC)	1. Direct (in HIN)	\$ -	\$ 33,175
14	Construction	Other	Capital	PWSUST2201-Bus Pad Maintenance & Repairs	Bus Pad maintenance and repair by Ops Street Maintenance.	Two bus pads at Durant Ave/Telegraph and Cedar Street/San Pablo Ave.	Other	Ongoing Project.	2. Proximate (w/in 1-mile)	2. Proximate (w/in .5-mile)	\$ -	\$ 50,185
15	Construction	Street Resurfacing/Maintenance	Capital	PWENST2401-FY 2024 Street Rehabilitation Project	Overlay of various streets.	30 total streets and 10.7 miles.	Other	Project 100% Complete.	1. Direct (in EPC)	1. Direct (in HIN)	\$ -	\$ 242,311
16	Construction	Sidewalks and Ramps	Capital	PWENSW2002-Sidewalk Shaving-FY2020	Sidewalk repairs.	18,498 locations.	Other	Project 100% Complete.	1. Direct (in EPC)	1. Direct (in HIN)	\$ -	\$ 478,492
17	Construction	Sidewalks and Ramps	Capital	PWENSW2202 - LA LOMA SW Replacement	Construction of a retaining wall & sidewalk, including adjacent pavement repair.	One design phase completed.	Other	% complete based on design & construction. Bid and award construction contract; Start construction phase. Design phase is 100% completed.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 36,011
18	Construction	Street Resurfacing/Maintenance	Capital	PWENST2302 - Wildcat Canyon Road Repairs	Wildcat Canyon Road Repairs 2023: Construction of retaining structures and pavement repairs.	One design phase completed.	Other	Design completed. Construction to started in FY25.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 80,830
19	Construction	Sidewalks and Ramps	Capital	PWT1SW2201 - T1 PH 2 Sidewalk Mtc & Safety Rep	T1 PH 2 Sidewalk Maintenance & Safety Repairs.	One design phase completed.	Other	Close Out Phase.	2. Proximate (w/in 1-mile)	2. Proximate (w/in .5-mile)	\$ -	\$ 180,000
20	Construction	Bike Paths and Lanes	Capital	PWTRBP2201 - MLK JR Way Vision Zero Quick Build	Pedestrian and bicycle crossing safety improvements at nine intersections along Martin Luther King Jr. Way, from Dwight Way to Russell Street.	One design phase completed.	Other	% complete based on overall project progress (design & construction). Bid and award construction contract; Start construction phase. Design phase is 100% completed, and construction to be completed in FY25.	2. Proximate (w/in 1-mile)	1. Direct (in HIN)	\$ -	\$ 302,217
21	Construction	Bike Paths and Lanes	Capital	PWTRTM2301 - I-80 Gilman Interchange Phase 2	PHASE 2: Interchange Improvements; pedestrian and bicycle improvements through the interchange; Bay Trail gap closure; safety improvements at the Gilman/Union Pacific Railroad at grade crossing.	One traffic signal at Gilman and 4th.	Signals	Project completed.	1. Direct (in EPC)	1. Direct (in HIN)	\$ -	\$ 925,584
22	Construction	Traffic Calming	Capital	PWTRTC1301 - Traffic Calming	Projects arising as a result of City's Annual Traffic Calming Program.	N/A	Other	Recurring traffic calming devices for maintenance and repairs.	2. Proximate (w/in 1-mile)	2. Proximate (w/in .5-mile)	\$ -	\$ 32,041
23	Construction	Streetscape / Complete Streets	Capital	PWTRTC1902 - Dwight/California Intersection Improvements	Traffic Calming at Dwight/California Intersection.	Traffic Calming at Dwight/California Intersection.	Other	Project completed.	1. Direct (in EPC)	2. Proximate (w/in .5-mile)	\$ -	\$ 17,428
24	Construction	Bike Paths and Lanes	Capital	PWTRBP2203 - Parker-Addison Bikeway	Parker Street to West Street Pathway bicycle boulevard, sidewalks and Pedestrian Crossing Improvements.	One design phase completed.	Other	% complete based on design project progress. Construction to start in FY25.	2. Proximate (w/in 1-mile)	2. Proximate (w/in .5-mile)	\$ -	\$ 71,520
25	Construction	Streetscape / Complete Streets	Capital	PWTRCS2001 - Southside Complete Streets	Design safety and access improvements for bicyclists, pedestrians, and transit users in the Southside area: Bancroft (Milvia to Piedmont), Fulton (Bancroft to Dwight), and Dana (Bancroft to Dwight).	One design phase completed.	Other	Ongoing Project. Construction to be completed in FY25.	2. Proximate (w/in 1-mile)	1. Direct (in HIN)	\$ -	\$ 358,151

26	Construction	Streetscape / Complete Streets	Capital	PWTRCS2202 - Shattuck-MLK Bus Stops	Bus stop improvements.	90% of design phase completed.	Other	% complete based on design project progress. Design team is working on the final design. Construction to start in FY25.	1. Direct (in EPC)	1. Direct (in HIN)	\$ -	\$ 114,280
			84%								\$ 512,406	\$ 8,301,136
			a. Total Capital	\$ 7,410,483								
											TOTAL	
											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.

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

\$ 1,332,496
16.1%
TRUE

Meets minimum 15% threshold?

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

N/A

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2023-24**

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	\$ 606,716	\$ 465,206
Total	\$ 606,716	\$ 465,206

1b. Why is there a fund balance? *Indicate N/A, if not applicable.*

Remaining fund balance will be used to support a 1 year project base staff to support the growing needs of the program providing administrative support, customer service, processing applications, etc. Any additional funding remaining will be used to balance the budget in the coming year as the number of riders have significantly increase.

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
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

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

Yes

3 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	Yes	Yes	
Website	No	Yes	Yes	
Signage	No	Yes	Yes	

Paratransit Direct Local Distribution Program

Reporting Period - Fiscal Year 2023-24

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 Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description/Benefits	Quantity Completed in FY 23-24	Units for Quantity (Drop-down Menu)	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	Other	Same Day/Taxi Program	Taxi Scri Program	Provides taxi scrip to senior and disabled riders.	16,224	Number of One-Way Unduplicated Trips		2. Proximate (w/in 1-mile)	\$ -	\$ 623,158	\$ -	\$ 623,158
2	Other	Same Day/Taxi Program	High Medical Need Taxi Program	Provides taxi scrip to senior and disabled riders.	2,088	Number of One-Way Unduplicated Trips		2. Proximate (w/in 1-mile)	\$ -	\$ 77,474	\$ -	\$ 77,474
3	Other	Other	Accessible Wheelchair Van Voucher Program	Provides van vouchers to senior and disabled riders for wheelchair lift-equipped van door to door transportation	1,400	Number of One-Way Unduplicated Trips		2. Proximate (w/in 1-mile)	\$ -	\$ 43,766	\$ -	\$ 43,766
4	Other	Other	High Medical Need Accessible Wheelchair Van Voucher	Provides van vouchers to senior and disabled riders	386	Number of		2. Proximate (w/in 1-mile)	\$ -	\$ 13,964	\$ -	\$ 13,964
5	Other	Other	GoGo Program (formerly GoGoGrandparent)	Provides Uber/Lyft rides to senior and disabled riders	4,590	Number of One-Way Unduplicated Trips		2. Proximate (w/in 1-mile)	\$ -	\$ 65,563	\$ -	\$ 65,563
6	Other	Customer Service and Outreach	Provide staff costs for taxi driver reimbursement; printing, postage and office supplies						\$ -	\$ 80,830	\$ -	\$ 80,830
7	Other	Program Administration	Provides staff to manage and supervise BRSD program						\$ -	\$ 167,770	\$ -	\$ 167,770
8									\$ -	\$ -	\$ -	\$ -
9									\$ -	\$ -	\$ -	\$ -
10									\$ -	\$ -	\$ -	\$ -
11									\$ -	\$ -	\$ -	\$ -
12									\$ -	\$ -	\$ -	\$ -
13									\$ -	\$ -	\$ -	\$ -
14									\$ -	\$ -	\$ -	\$ -
15									\$ -	\$ -	\$ -	\$ -
16									\$ -	\$ -	\$ -	\$ -
17									\$ -	\$ -	\$ -	\$ -
18									\$ -	\$ -	\$ -	\$ -
19									\$ -	\$ -	\$ -	\$ -
20									\$ -	\$ -	\$ -	\$ -
TOTAL									\$ -	\$ 1,072,524	\$ -	\$ 1,072,524
Match to Table 1?									TRUE	TRUE		