

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

**AGENCY CONTACT INFORMATION**

**Agency Name:** CITY OF UNION CITY

**Date:** 12/13/2024

**Primary Point of Contact**

**Name:** TRIEU TRAN

**Title:** ENGINEER III

**Phone:** 510-675-5301

**Email:** TRIEUT@UNIONCITY.ORG

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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.

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**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 /<br>Pedestrian           | Local Streets<br>and Roads       | Mass Transit                | Paratransit                 | Total        |
|--|-----------------------------------|----------------------------------|-----------------------------|-----------------------------|--------------|
| Beginning of Year Fund Balance                               | \$ 936,389                        | \$ 391,243                       | \$ -                        | \$ -                        | \$ 1,327,632 |
| Measure B Revenue  | \$ 24,487                         | \$ 11,209                        | \$ -                        | \$ -                        | \$ 35,696    |
| Interest   | \$ -                              | \$ -                             | \$ -                        | \$ -                        | \$ -         |
| GASB 31 Adjustment   | \$ -                              | \$ -                             | \$ -                        | \$ -                        | \$ -         |
| Expenditures<br><small>Expenditures Matches Table 2?</small> | \$ 269,948<br><small>TRUE</small> | \$ 56,518<br><small>TRUE</small> | \$ -<br><small>TRUE</small> | \$ -<br><small>TRUE</small> | \$ 326,466   |
| End of Year Fund Balance                                     | \$ 690,928                        | \$ 345,934                       | \$ -                        | \$ -                        | \$ 1,036,862 |

☒ 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

BP rounding EOY balance off by \$1 due to rounding

**B. 2014 MEASURE BB Direct Local Distribution Programs**

|  | Bicycle /<br>Pedestrian          | Local Streets<br>and Roads        | Mass Transit                      | Paratransit                       | Total        |
|--|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------|
| Beginning of Year Fund Balance                               | \$ 1,140,087                     | \$ 4,644,688                      | \$ -                              | \$ -                              | \$ 5,784,775 |
| Measure BB Revenue   | \$ 481,324                       | \$ 1,811,957                      | \$ 909,385                        | \$ 538,952                        | \$ 3,741,618 |
| Interest   | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -         |
| GASB 31 Adjustment   | \$ -                             | \$ -                              | \$ -                              | \$ -                              | \$ -         |
| Expenditures<br><small>Expenditures Matches Table 2?</small> | \$ 56,457<br><small>TRUE</small> | \$ 890,937<br><small>TRUE</small> | \$ 909,385<br><small>TRUE</small> | \$ 538,952<br><small>TRUE</small> | \$ 2,395,731 |
| End of Year Fund Balance                                     | \$ 1,564,954                     | \$ 5,565,708                      | \$ -                              | \$ (0)                            | \$ 7,130,662 |

☒ 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

N/A

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<br>Revenue                            | Maximum Allowed<br>Balance<br>(4x Annual) | Current DLD<br>Balance | Current Balance<br>Over / Under<br>Maximum Allowed |
|------------|--|---|------------------------|--|
|            | (A)  | (B) = (A) * 4                             | (C)                    | (D) = (C) - (B)                                    |
| Measure BB | \$ 3,741,618                                       | \$ 14,966,471                             | \$ 7,130,662           | \$ (7,835,809)                                     |
| Measure B  | Measure B Balance must be exhausted June 30, 2026. |   | \$ 1,036,862           |  |

**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.

2) City currently out to construction on Union City Blvd. Bike Lanes Project that will have a large draw down on balance.

# 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

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.

N/A

### 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.

Significant spending of funds continues to go toward Union City Bike Lanes Project and Quarry Lakes Parkway Project. Typical smaller improvements/projects continue to be handled in-house by staff.

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

All projects address safety whether called out explicitly in master plan or is required per code, procedure, or requirements.

### 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   | \$ 690,928          | \$ -          |
| MBB Balance  | \$ 1,564,954        | \$ -          |
| <b>Total</b> | <b>\$ 2,255,882</b> | <b>\$ -</b>   |

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

FY 23-24 is beginning of drawdown of 2 significant projects: Quarry Lakes & Union City Bike Lanes. FY24-25 will see a significant draw down of the fund balance.

# 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 |
|----------------------------------|--|--------------|----------------|
| Union City Blvd Bike Lanes       | Class II Buffered Bike Lanes implementation on Blvd with ped impvmts | \$ 3,000,000 | Underway       |
| Quarry Lakes Parkway             |  | \$ 650,000   | Underway       |
| Citywide Sidewalk Repair Project | Routine maintenace & repair of city sidewalks                        | \$ 900,000   | 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   |   |
| Website | Yes       | Yes        | Yes   |   |
| Signage | No        | No         | No  | No signage was posted as projects listed were not yet in construction. The Union City Blvd Bike Lanes Project has since started and should have a funding sign posted. We can provide a picture once it is obtained from our contractor. The Citywide Sidewalk Repair Project had over 100 locations, with most fronting residential homes, so there were no appropriate locations to post funding signage. All other projects listed are maintenance/replacement of infrastructure or have not began construction. |

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

|   |
|---|
| Funds being used toward maintenance, repairs, and construction of current projects that have focus on ped/bike safety: Quarry Lakes Parkway and Union City Blvd. Bike Lanes |
|---|

## Bicycle and Pedestrian 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<br>(Drop-down Menu) | Project Type<br>(Drop-down Menu) | Primarily Capital or Administrative Expenditure? | Project Name                       | Project Description/Benefits                        | Quantity Completed in FY 23-24 | Units for Quantity<br>(Drop-down Menu) | 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                       | Planning/Scoping                  | Streetscape / Complete Streets   | Administrative                                   | Professional/Consulting            |   | 1                              | # of Plans developed                   |  | 3. None (Not near EPC)              | 3. None (Not near HIN)        | \$ 3,263                   | \$ -                        |
| 2                       | PS&E                              | Bike Paths and Lanes             | Capital  | Union City Blvd Bike Lanes Project |   | 1                              | # of Plans developed                   |  | 3. None (Not near EPC)              | 1. Direct (in HIN)            | \$ 266,684                 | \$ -                        |
| 3                       | Other                             | Other                            | Capital  | Professional/Consulting            |   | 1                              | # of Plans developed                   |  | 3. None (Not near EPC)              | 3. None (Not near HIN)        | \$ -                       | \$ 1,362                    |
| 4                       | Other                             | Other                            | Administrative                                   | Support to other organizations     |   | 1                              | Other                                  | Bike East Bay Sponsorship  | 3. None (Not near EPC)              | 3. None (Not near HIN)        | \$ -                       | \$ 5,000                    |
| 5                       | Planning/Scoping                  | Sidewalks and Ramps              | Capital  | BART At-Grade Pedestrian Crossing  | Platform connecting to east side of Union City BART | 1                              | # of Plans developed                   |  | 3. None (Not near EPC)              | 2. Proximate (w/in .5-mile)   | \$ -                       | \$ 23,190                   |
| 6                       | PS&E                              | Streetscape / Complete Streets   | Capital  | Quarry Lakes Parkway               |   | 1                              | # of Plans developed                   |  | 3. None (Not near EPC)              | 2. Proximate (w/in .5-mile)   | \$ -                       | \$ 5,785                    |
| 7                       | Planning/Scoping                  | Streetscape / Complete Streets   | Capital  | Dyer Street SMART Corridor         | Federal SS4A Grant Assistance                       | 1                              | # of Plans developed                   |  | 3. None (Not near EPC)              | 1. Direct (in HIN)            | \$ -                       | \$ 6,000                    |
| 8                       | Construction                      | Streetscape / Complete Streets   | Capital  | Pioneer Crosswalk Improvements     |   | 8                              | Intersections                          |  | 3. None (Not near EPC)              | 2. Proximate (w/in .5-mile)   | \$ -                       | \$ 15,120                   |
| TOTAL                   |                                   |                                  |  |                                    |   |                                |  |  |                                     |                               | \$ 269,948                 | \$ 56,457                   |
| Match to Table 1?       |                                   |                                  |  |                                    |   |                                |  |  |                                     |                               | TRUE                       | TRUE                        |
|                         |                                   |                                  | 97%  |                                    |   |                                |  |  |                                     |                               |                            |                             |
| a. Total Capital        |                                   |                                  | \$ 318,141                                       |                                    |   |                                |  |  |                                     |                               |                            |                             |
| b. Total Administrative |                                   |                                  | \$ 8,263   |                                    |   |                                |  |  |                                     |                               |                            |                             |

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 = 70

<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>?

PCI number is based on P-TAP23 report submitted in 2023 that recorded a PCI number 69 for the 2022-23 year. The trend line in that report shows Union City losing about 1-2 points each year based on City's allocation towards pavement maintenance/rehab.

**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   | \$ 345,934          | \$ -          |
| MBB Balance  | \$ 5,565,708        | \$ -          |
| <b>Total</b> | <b>\$ 5,911,642</b> | <b>\$ -</b>   |

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

Fund balance built up in anticipation of use by larger projects and will be drawn down on current large projects in FY24-25.

**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 |
|--|--|--------------|----------------|
| 2025 Citywide Pavement Maintenance/Rehab Project | Routine repair & maintenance of several City streets   | \$ 1,500,000 | Planned        |
| Union City Blvd Bike Lanes Project               | Implement Class II buffered bike lanes and protected intersections                           | \$ 1,300,000 | Underway       |
| Quarry Lakes Project                             | New street corridor that will implement Complete streets elements for all ages and abilities | \$ 200,000   | 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,<br>website, signage<br>attached? | If applicable, briefly explain why the publicity<br>requirement wasn't completed.   |
|---------|-----------|------------|---|---|
| Article | Yes       | Yes        | Yes   |   |
| Website | Yes       | Yes        | Yes   |   |
| Signage | No        | No         | No  | No signage was posted as projects listed were not yet in construction. The Union City Blvd Bike Lanes Project has since started and should have a funding sign posted. We can provide a picture once it is obtained from our contractor. The Citywide Sidewalk Repair Project had over 100 locations, with most fronting residential homes, so there were no appropriate locations to post funding signage. All other projects listed are maintenance/replacement of infrastructure or have not began construction. |



## 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<br>(Drop-down Menu) | Project Type<br>(Drop-down Menu) | Primarily Capital or Administrative Expenditure? | Project Name                           | Project Description/Benefits   | Quantity Completed in FY 23-24 | Units for Quantity<br>(Drop-down Menu) | 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                       | PS&E                              | Streetscape / Complete Streets   | Capital  | Quarry Lakes Parkway                   |  | 1                              | # of Plans developed                   |  | 3. None (Not near EPC)              | 3. None (Not near HIN)        | \$ 93,471                  | \$ 157,528                  |
| 2                       | Construction                      | Street Resurfacing/Maintenance   | Capital  | Annual Citywide Pavement Rehab Project | Annual maintenance of roadway network: slurry seal, cape seal, overlay | 1,300,000                      | Square Feet                            | Introduction of low cost alternative to overlay, the cape seal product allowed more coverage     | 3. None (Not near EPC)              | 3. None (Not near HIN)        | \$ 12,271                  | \$ 602,292                  |
|                         | Planning/Scoping                  | Street Resurfacing/Maintenance   | Capital  | Annual Citywide Pavement Rehab Project | Annual maintenance of roadway network: slurry seal, cape seal, overlay | 1,300,000                      | Square Feet                            | Credit to fund   | 3. None (Not near EPC)              | 3. None (Not near HIN)        | \$ (49,224)                |                             |
| 3                       | Operations                        | Program Operations               | Administrative                                   | Engineer-Design/Proj Mgmt              |  |                                |  |  | 3. None (Not near EPC)              | 3. None (Not near HIN)        | \$ -                       | \$ 90,265                   |
| 4                       | Operations                        | Program Operations               | Administrative                                   | Clean Water Program Admin              |  |                                |  |  | 3. None (Not near EPC)              | 3. None (Not near HIN)        | \$ -                       | \$ 40,852                   |
| TOTAL                   |                                   |                                  |  |  |  |                                |  |  |                                     |                               | \$ 56,518                  | \$ 890,937                  |
| Match to Table 1?       |                                   |                                  |  |  |  |                                |  |  |                                     |                               | TRUE                       | TRUE                        |
| a. Total Capital        |                                   |                                  |  |  |  |                                |  |  |                                     |                               |                            |                             |
| b. Total Administrative |                                   |                                  |  |  |  |                                |  |  |                                     |                               |                            |                             |

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:

Meets minimum 15% threshold?

|    |         |
|----|---------|
| \$ | 614,563 |
|    | 69.0%   |
|    | TRUE    |

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

N/A

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

**GENERAL COMPLIANCE REPORTING**

1. What is the agency's average on-time performance goal/target?
2. What is the agency's average on-time performance for the year?

|    |         |
|----|---------|
| 90 | Percent |
| 91 | Percent |

3. If your agency's actual average on-time performance for the year is less than the agency's on-time performance goal/target explain what actions are being taken to improve performance?

N/A

- 4a. 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  | \$ -        | \$ -          |
| <b>Total</b> | <b>\$ -</b> | <b>\$ -</b>   |

- 4b. Why is there a fund balance? *Indicate N/A, if not applicable.*

N/A

- 4c. 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 |
|---------------|---------------------------|------------|----------------|
| N/A           |                           | \$ -       |                |

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

N/A

6. Confirm the completion of the publicity requirements in the table below (Yes/No).

|         | Measure B | Measure BB | Copy of article,<br>website, signage<br>attached? | If applicable, briefly explain why the publicity<br>requirement wasn't completed. |
|---------|-----------|------------|---|---|
| Article |           | Yes        | Yes   |   |
| Website |           | Yes        | Yes   |   |
| Signage |           | Yes        | Yes   |   |

Transit 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<br><small>(Drop-down Menu)</small> | Project Type<br><small>(Drop-down Menu)</small> | Project Name       | Project Description/Benefits                   | Quantity Completed in<br>FY 23-24 | Units for Quantity<br><small>(Drop-down Menu)</small> | Additional description on units or expanded detail on expenditures, performance, accomplishments | Equity Priority Community Proximity | Measure B<br>DLD Expenditures | Measure BB<br>DLD Expenditures | Other Fund Expenditures | Total Cost   |
|-------------------|--|---|--------------------|--|-----------------------------------|---|--|-------------------------------------|-------------------------------|--------------------------------|-------------------------|--------------|
| 1                 | Operations                                       | Operations                                      | Union City Transit | Operations and Maintenance of Transit Services | 273213                            | Number of People/Passengers                           | Unlinked Passenger Trips   | 3. None (Not near EPC)              | \$ -                          | \$ 909,385                     | \$ 5,416,965            | \$ 6,326,350 |
| TOTAL             |  |   |                    |  |                                   |   |  |                                     | \$ -                          | \$ 909,385                     | \$ 5,416,965            | \$ 6,326,350 |
| Match to Table 1? |  |   |                    |  |                                   |   |  |                                     | TRUE                          | TRUE                           |                         |              |

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  | \$ (0) | \$ -          |
| <b>Total</b> | \$ (0) | \$ -          |

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

|     |
|-----|
| N/A |
|-----|

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 |
|---------------|---------------------------|------------|----------------|
| N/A           |                           | \$ -       |                |

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

N/A

3 Confirm the completion of the publicity requirements in the table below (Yes/No).

|         | Measure B | Measure BB | Copy of Article,<br>website, signage<br>Attached? | If applicable, briefly explain why the publicity requirement<br>wasn't completed. |
|---------|-----------|------------|---|---|
| Article |           | Yes        | Yes   |   |
| Website |           | Yes        | Yes   |   |
| Signage |           | 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<br><i>(Drop-down Menu)</i> | Project Type<br><i>(Drop-down Menu)</i> | Project Name           | Project Description/Benefits                       | Quantity Completed in<br>FY 23-24 | Units for Quantity<br><i>(Drop-down Menu)</i> | Additional description on units or<br>expanded detail on expenditures,<br>performance, accomplishments | Equity Priority<br>Community Proximity | Measure B<br>DLD Expenditures | Measure BB<br>DLD Expenditures | Other Fund<br>Expenditures | Total Cost   |
|-------------------|--|---|------------------------|--|-----------------------------------|---|--|--|-------------------------------|--------------------------------|----------------------------|--------------|
| 1                 | Operations                               | ADA-mandated Services                   | Union City Paratransit | Operations and Maintenance of Paratransit Services | 16329                             | Number of People/Passengers                   | unlinked passenger trips   | 3. None (Not near EPC)                 | \$ -                          | \$ 467,576                     | \$ 1,198,839               | \$ 1,666,415 |
| 2                 | Operations                               | Same Day/Taxi Program                   | Ride-On Tri-City!      | Operations   | 5932                              | Number of People/Passengers                   | unlinked passenger trips   | 3. None (Not near EPC)                 | \$ -                          | \$ 71,376                      | \$ -                       | \$ 71,376    |
| TOTAL             |  |   |                        |  |                                   |   |  |  | \$ -                          | \$ 538,952                     | \$ 1,198,839               | \$ 1,737,791 |
| Match to Table 1? |  |   |                        |  |                                   |   |  |  | TRUE                          | TRUE                           |                            |              |