

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2024-25**

AGENCY CONTACT INFORMATION

Agency Name: **City of Pleasanton**

Date: 12/23/2025

Primary Point of Contact

Name: Diane Punzo

Title: Financial Services Manager

Phone: 925-931-5400

Email: dpunzo@cityofpleasantonca.gov

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 | \$ 400,783 | \$ - | \$ - | \$ - | \$ 400,783 |
| Measure B Revenue | | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 5,937 | \$ - | \$ - | \$ - | \$ 5,937 |
| GASB 31 Adjustment | \$ 16,047 | \$ - | \$ - | \$ - | \$ 16,047 |
| Expenditures <small>Expenditures Matches Table 2?</small> | \$ 184,047 <small>TRUE</small> | \$ - <small>TRUE</small> | \$ - <small>TRUE</small> | \$ - <small>TRUE</small> | \$ 184,047 |
| End of Year Fund Balance | \$ 238,720 | \$ - | \$ - | \$ - | \$ 238,720 |
| <input checked="" type="checkbox"/> | 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 | | | | |

B. 2014 MEASURE BB Direct Local Distribution Programs

| | Bicycle / Pedestrian | Local Streets and Roads | Mass Transit | Paratransit | Total |
|--|--|-------------------------------------|-----------------------------|-----------------------------------|--------------|
| Beginning of Year Fund Balance | \$ 2,290,612 | \$ 3,878,937 | \$ - | \$ 592,917 | \$ 6,762,466 |
| Measure BB Revenue | \$ 513,149 | \$ 1,852,374 | \$ - | \$ 569,105 | \$ 2,934,628 |
| Interest | \$ 42,080 | \$ 44,275 | \$ - | \$ 13,902 | \$ 100,257 |
| GASB 31 Adjustment | \$ 80,562 | \$ 139,123 | \$ - | \$ 21,455 | \$ 241,140 |
| Expenditures <small>Expenditures Matches Table 2?</small> | \$ 1,067,057 <small>TRUE</small> | \$ 3,515,025 <small>TRUE</small> | \$ - <small>TRUE</small> | \$ 544,067 <small>TRUE</small> | \$ 5,126,149 |
| End of Year Fund Balance | \$ 1,859,346 | \$ 2,399,684 | \$ - | \$ 653,312 | \$ 4,912,342 |
| <input checked="" type="checkbox"/> | 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 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 | \$ 2,934,628 | \$ 11,738,512 | \$ 4,912,342 | \$ (6,826,170) |
| Measure B | Measure B Balance must be exhausted June 30, 2026. | | \$ 238,720 | |

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 2024-25

GENERAL COMPLIANCE REPORTING

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

Adoption Year

Bicycle Master Plan
Pedestrian Master Plan
Bike/Ped Master Plan

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

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.

Update to the Bike Ped Master Plan is currently underway and is planned for completion in Summer 2026

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.

The West Las Positas (WLP) Corridor Plan 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 | \$ 238,720 | \$ 238,720 |
| MBB Balance | \$ 1,859,346 | \$ 1,500,000 |
| Total | \$ 2,098,066 | \$ 1,738,720 |

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

The City continues to design bike and ped improvements along West Las Positas Blvd. 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. Covid and the Shelter-In-Place order have slowed the progress of this project, however, it is continuing to move forward.

Bicycle and Pedestrian Direct Local Distribution Program**Reporting Period - Fiscal Year 2024-25****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 Positas Multimodal Reconstruction Project | Phase 1 of this project extends from Hopyard Road to the Iron Horse Trail. Phase 2 of the project is from the Iron Horse Trail to Fairlands Drive (east of Santa Rita). This project will create elevated cycle track as well as other protected bike lane infrastructure and new pedestrian walkways and signalized crossings. | \$ 1,500,000 | Underway |
| Master Plan update | Update the 2018 MP | \$ 244,000 | 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 | Provided in the LSR reporting |
| Website | Yes | Yes | Yes | Provided in the LSR reporting |
| Signage | Yes | Yes | Yes | Provided in the LSR reporting |

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 2024-25

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) | Primarily Capital or Administrative Expenditure? | Project Name | Project Description/Benefits | Quantity Completed in FY 24-25 | Units for Quantity (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 | West Las Positas Boulevard Multimodal Reconstruction Project (WLP) | 95% plans being completed for bike and pedestrian improvements along West Las Positas. Improve safety and increase bike/ped use along the West Las Positas corridor. | 1 | Other | Provide a corridor plan for bike and pedestrian improvements along West Las Positas. Project will be funded by City and grants. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 58,240 | \$ - |
| 2 | PS&E | Streetscape / Complete Streets | Capital | West Las Positas Boulevard Multimodal Reconstruction Project (WLP) | 95% plans being completed for bike and pedestrian improvements along West Las Positas. Improve safety and increase bike/ped use along the West Las Positas corridor. | 1 | Other | Provide a corridor plan for bike and pedestrian improvements along West Las Positas. Project will be funded by City and grants. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 98,386 | \$ - |
| 3 | PS&E | Streetscape / Complete Streets | Capital | West Las Positas Boulevard Multimodal Reconstruction Project (WLP) | 95% plans being completed for bike and pedestrian improvements along West Las Positas. Improve safety and increase bike/ped use along the West Las Positas corridor. | 1 | Other | Provide a corridor plan for bike and pedestrian improvements along West Las Positas. Project will be funded by City and grants. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 24,512 | \$ - |
| 4 | PS&E | Streetscape / Complete Streets | Capital | West Las Positas Boulevard Multimodal Reconstruction Project (WLP) | 95% plans being completed for bike and pedestrian improvements along West Las Positas. Improve safety and increase bike/ped use along the West Las Positas corridor. | 1 | Other | Provide a corridor plan for bike and pedestrian improvements along West Las Positas. Project will be funded by City and grants. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 2,909 | \$ - |
| 5 | PS&E | Streetscape / Complete Streets | Capital | West Las Positas Boulevard Multimodal Reconstruction Project (WLP) | 95% plans being completed for bike and pedestrian improvements along West Las Positas. Improve safety and increase bike/ped use along the West Las Positas corridor. | 1 | Other | Provide a corridor plan for bike and pedestrian improvements along West Las Positas. Project will be funded by City and grants. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 38,625 |
| 6 | Construction | Streetscape / Complete Streets | Capital | Hopyard Road and Owens Drive Intersection Improvements | This project constructed an elevated bike lane and added bicycle traffic signal to the intersection. | 1 | Other | Plans to provide pedestrian, bicycle and vehicle improvements at the intersection. This includes the addition of a southbound right turn lane, a second northbound left turn lane and a southbound bike lane. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 492 |
| 7 | Construction | Streetscape / Complete Streets | Capital | Hopyard Road and Owens Drive Intersection Improvements | This project constructed an elevated bike lane and added bicycle traffic signal to the intersection. | 1 | Other | Plans to provide pedestrian, bicycle and vehicle improvements at the intersection. This includes the addition of a southbound right turn lane, a second northbound left turn lane and a southbound bike lane. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 88,914 |
| 8 | Construction | Streetscape / Complete Streets | Capital | Hopyard Road and Owens Drive Intersection Improvements | This project constructed an elevated bike lane and added bicycle traffic signal to the intersection. | 1 | Other | Plans to provide pedestrian, bicycle and vehicle improvements at the intersection. This includes the addition of a southbound right turn lane, a second northbound left turn lane and a southbound bike lane. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 26,587 |
| 9 | Construction | Streetscape / Complete Streets | Capital | Hopyard Road and Owens Drive Intersection Improvements | This project constructed an elevated bike lane and added bicycle traffic signal to the intersection. | 1 | Other | Plans to provide pedestrian, bicycle and vehicle improvements at the intersection. This includes the addition of a southbound right turn lane, a second northbound left turn lane and a southbound bike lane. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 98,475 |
| 10 | Construction | Streetscape / Complete Streets | Capital | Hopyard Road and Owens Drive Intersection Improvements | This project constructed an elevated bike lane and added bicycle traffic signal to the intersection. | 1 | Other | Plans to provide pedestrian, bicycle and vehicle improvements at the intersection. This includes the addition of a southbound right turn lane, a second northbound left turn lane and a southbound bike lane. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 599,385 |

| | | | | | | | | | | | | |
|----|------------------|--------------------------------|---------|--|---|---|-------|---|------------------------|------------------------|------|------------|
| 11 | Planning/Scoping | Master Plan | Capital | | Bicycle and Pedestrian Master Plan update | 1 | Other | The updated plan will guide Pleasanton's pedestrian and bicycle improvements over the next five years. It aims to make walking and biking safer, more comfortable, and more accessible for people of all ages and abilities. The plan also focuses on better connections to Downtown, schools, parks, transit, and neighborhoods. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 18,670 |
| 12 | Planning/Scoping | Master Plan | Capital | | Bicycle and Pedestrian Master Plan update | 1 | Other | The updated plan will guide Pleasanton's pedestrian and bicycle improvements over the next five years. It aims to make walking and biking safer, more comfortable, and more accessible for people of all ages and abilities. The plan also focuses on better connections to Downtown, schools, parks, transit, and neighborhoods. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 6,596 |
| 13 | Other | Streetscape / Complete Streets | Capital | | Ladder crosswalk upgrades at crossing guard locations and other crosswalks near schools | 7 | Other | Updating and refreshing of crosswalks around school sites. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 18,000 |
| 14 | Construction | Sidewalks and Ramps | Capital | | Annual street resurfacing and reconstruction | 1 | Other | Annual resurfacing also upgrades intersection detection and bike lane striping for improved bicycle facilities. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 168,487 |
| 15 | Environmental | Other | Capital | | Annual Trail resurfacing project | 1 | Other | Arroyo Mocho trail serves as an off-street path that provides connections for bicycleists and pedestrians to reach their destinations. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 2,825 |

| | |
|-------------------------|--------------|
| | 100% |
| a. Total Capital | \$ 1,251,104 |
| b. Total Administrative | \$ - |

TOTAL
Match to Table 1?

| | |
|------------|--------------|
| \$ 184,047 | \$ 1,067,057 |
| 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

Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2024-25

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2024 Pavement Condition Index (PCI)?

PCI = 76

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

<https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index>

1b. What is the basis for your PCI number if not from MTC Report - <https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index>?

n/a

1c. If your PCI fell below a score of 60 (fair condition), specify what corrective actions are being implemented to increase the PCI? Additionally, if your agency's PCI has been consistently under 60 in the past three years, explain why.

Indicate N/A, if not applicable.

n/a

2a. How much of the program fund balance is encumbered into active contracts/projects?

Encumbered value should be less than or equal to the available balance.

| | | \$ Encumbered |
|-------------|--------------|---------------|
| MB Balance | \$ - | \$ - |
| MBB Balance | \$ 2,399,684 | \$ 2,350,000 |
| Total | \$ 2,399,684 | \$ 2,350,000 |

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

Remaining measure balances are allocated toward CIP 11514 W. Las Positas Multimodal Reconstruction schedule for construction 2026.

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 Positas Multimodal Reconstruction Project | Phase 1 of this project extends from Hopyard Road to the Iron Horse Trail. Phase 2 of the project is from the Iron Horse Trail to Fairlands Drive (east of Santa Rita). This project will create elevated cycle track as well as other protected bike lane infrastructure and new pedestrian walkways and signalized crossings. | \$ 2,350,000 | Underway |

Local Streets and Roads (LSR) Direct Local Distribution Program

Reporting Period - Fiscal Year 2024-25

GENERAL COMPLIANCE REPORTING

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

Yes

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

| | Measure B | Measure BB | Copy of article, website, signage attached? | If applicable, briefly explain why the publicity requirement wasn't completed. |
|----------------|-----------|------------|---|---|
| Article | No | No | Yes | Articles didn't directly say Measure F but notifications sent |
| Website | Yes | Yes | Yes | |
| Signage | No | Yes | Yes | Measure B was fully expended so no funds expended. |

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2024-25

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 <small>(Drop-down Menu)</small> | Project Type <small>(Drop-down Menu)</small> | Primarily Capital or Administrative Expenditure? | Project Name | Project Description/Benefits | Quantity Completed in FY 24-25 | Units for Quantity <small>(Drop-down Menu)</small> | Additional description on units or expanded detail on expenditures, performance, accomplishments | Equity Priority Community Proximity | High Injury Network Proximity | Measure B DLD Expenditures | Measure BB DLD Expenditures |
|-------------------|--|---|--|---|--|--------------------------------|---|--|-------------------------------------|-------------------------------|----------------------------|-----------------------------|
| 1 | Construction | Street Resurfacing/Maintenance | Capital | Annual Street Resurfacing & Reconstruction, CIP 24503/25503 | This annual project involves resurfacing & reconstruction of various city streets with a new layer of asphalt. | 1,800,000 | Square Feet | Thin lift overlay | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 3,515,025 |
| TOTAL | | | | | | | | | | | \$ - | \$ 3,515,025 |
| Match to Table 1? | | | | | | | | | | | TRUE | TRUE |

a. Total Capital
b. Total Administrative

| |
|--------------|
| 100% |
| \$ 3,515,025 |
| \$ - |

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?

| |
|------------|
| \$ 537,117 |
| 15.3% |
| TRUE |

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

Meets minimum 15% threshold?

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

n/a - Incorporates pavement work within the bike lanes and pavement markings for bike lanes and pedestrian related.

Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2024-25

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 | \$ 653,312 | \$ - |
| Total | \$ 653,312 | \$ - |

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

The City of Pleasanton contracted the paratransit service effective 2/1/21, reducing expenses.

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).

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 | | Yes | Yes | |
| Website | | Yes | Yes | |
| Signage | | Yes | Yes | |

Paratransit Direct Local Distribution Program

Reporting Period - Fiscal Year 2024-25

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 24-25 | 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 | Operations | Program Administration | Staff time | Oversight of program contractor and services | N/A | Other | Managment Costs | 3. None (Not near EPC) | \$ - | \$ 5,598 | \$ - | \$ 5,598 |
| 2 | Operations | Group Trips | Staff time | Staff plans and attends the group trips to ensure a fun, effectice, and safe program | 10 | Number of One-Way Unduplicated Trips | 6 trips offered to Bay Area destinations | 3. None (Not near EPC) | \$ - | \$ 2,077 | \$ - | \$ 2,077 |
| 3 | Operations | Group Trips | Transporatation | Shuttle Reservations for Senior Day Tripper program | 10 | Number of One-Way Unduplicated Trips | 5 trips offered to Bay Area destinations | 3. None (Not near EPC) | \$ - | \$ 4,548 | \$ - | \$ 4,548 |
| 4 | Operations | Group Trips | Transporatation | Shuttle Reservations for RADD programs | 6 | Number of One-Way Unduplicated Trips | 3 trips offered to Bay Area destinations | 3. None (Not near EPC) | \$ - | \$ 3,977 | \$ - | \$ 3,977 |
| 5 | Operations | City-based Door-to-Door | Pleasanton Rides | The City contracted Black Tie Transportation for Pleasanton Rides program which offers doo-to-door service within the City of Pleasanton. | 6871 | Number of One-Way Unduplicated Trips | 145 more trips completed than in FY 23-24 | 3. None (Not near EPC) | \$ - | \$ 328,680 | \$ - | \$ 328,680 |
| 6 | Operations | ADA-mandated Services | Wheels Dial-A-Ride | ADA services have been transferred to Livermore Amador Valley Transit Authority - LAVTA | 9168 | Number of One-Way Unduplicated Trips | | 3. None (Not near EPC) | \$ - | \$ 199,187 | \$ - | \$ 199,187 |
| TOTAL Match to Table 1? | | | | | | | | | \$ - | \$ 544,067 | \$ - | \$ 544,067 |
| | | | | | | | | | TRUE | TRUE | | |