

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

AGENCY CONTACT INFORMATION

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

Date: 12/27/2024

Primary Point of Contact

Name:	Amber Lo
Title:	Deputy Director
Phone:	510-670-5485
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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	\$ -	\$ -	\$ -	\$ -	\$ -
Measure B Revenue		\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 31 Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ -
End of Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

DLD Recipient verifies amounts above agrees to DLD Recipient's audited financial statements; and DLD Recipient verifies end of the year Fund Balance reflects what is stated on the audited financial statements.

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,839,567	\$ 6,103,873	\$ -	\$ -	\$ 7,943,440
Measure BB Revenue	\$ 980,459	\$ 6,158,070	\$ -	\$ -	\$ 7,138,529
Interest	\$ 49,040	\$ 260,634	\$ -	\$ -	\$ 309,674
GASB 31 Adjustment	\$ (25,295)	\$ (110,166)	\$ -	\$ -	\$ (135,461)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 308,136 <small>TRUE</small>	\$ 297,509 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 605,645
End of Year Fund Balance	\$ 2,535,635	\$ 12,114,902	\$ -	\$ -	\$ 14,650,537

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	\$ 7,138,529	\$ 28,554,117	\$ 14,650,537	\$ (13,903,580)
Measure B	Measure B Balance must be exhausted June 30, 2026.		\$ -	

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.

	Adoption Year
Bicycle Master Plan	N/A
Pedestrian Master Plan	N/A
Bike/Ped Master Plan	2019

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.

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

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

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

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

Encumbered value should be less than or equal to the end of year balance.

		\$ Encumbered
MB Balance	\$ -	\$ -
MBB Balance	\$ 2,535,635	\$ 127,237
Total	\$ 2,535,635	\$ 127,237

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

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

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 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
Unit 29 Sidewalk Repair Program	Replace damaged or uneven sidewalk to improve safety and accessibility	\$ 100,000	Underway
Heyer Avenue Sidewalk	Construct sidewalk, install Class II bike lanes	\$ 460,000	Underway
Proctor Road Sidewalk Project (Walnut Rd to Redwood Rd)	Sidewalk construction	\$ 260,000	Underway

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

Yes

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

	Measure B	Measure BB	Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	No	No	No	Project was not featured in any news articles.
Website	No	No	No	Project did not have its own webpage.
Signage	No	Yes	Yes	Please see attachment.

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

The DLD investments are spent on projects that improve pedestrian and bicycle safety and contribute to Vision Zero. The bike and ped improvements collectively create safer environments, reduce accidents, and align with the goal of eliminating traffic-related fatalities and serious injuries.

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 <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	Sidewalks and Ramps	Capital	R-32135 Lake Chabot (20-21 ADA Compliance)	Construct continuous sidewalk, provide ADA accessibility and facilitate access	5650	Linear Feet	The project enhances safety by filling sidewalk gaps to ensure continuous, accessible paths between Somerset Ave. and Carlton Ave. Lake Chabot Road, classified as a minor arterial, is a transit route and serves key community destinations, including Castro Valley Community Center, Chabot Elementary School, medical offices, and Eden Medical Center.	2. Proximate (w/in 1-mile)	1. Direct (in HIN)	\$ -	\$ 297,516
2	Maintenance	Sidewalks and Ramps	Capital	R-60023 Routine Maintenance	Replace damaged sidewalk panels, ensuring smooth, ADA-compliant paths for pedestrians.	599	Square Feet	Sidewalk repair work involves removing and replacing damaged or uneven sidewalk panels to improve safety and accessibility.	3. None (Not near EPC)	2. Proximate (w/in .5-mile)	\$ -	\$ 10,620
TOTAL											\$ -	\$ 308,136
Match to Table 1?											TRUE	TRUE
			100%									
a. Total Capital			\$ 308,136									
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.

Yes

**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)?

PCI = 72

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>?

The PCI number is from the Pavement Condition of Bay Area Jurisdictions 2023 Report.

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	\$ 12,114,902	\$ 3,902,491
Total	\$ 12,114,902	\$ 3,902,491

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

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

2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
Hansen Rd Sidewalk Project (East Ave. to Fairview Ave.)	Sidewalk construction	\$ 645,000	Planned
Proctor Road Sidewalk Project (Walnut Rd to Redwood Rd)	Sidewalk construction	\$ 300,000	Underway
Second Street Sidewalk (Windfeldt Rd to Hayward City Limit)	Sidewalk construction	\$ 170,000	Underway
Bartlett Ave Sidewalk	Sidewalk construction	\$ 425,000	Planned
Heyer Ave Sidewalk Project	Construct sidewalk, install Class II bike lanes	\$ 1,000,000	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.
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Website	No	Yes	Yes	Please see attachment.
Signage	No	Yes	Yes	Please see attachment.

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2023-24

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

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 - 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	Sidewalks and Ramps	Capital	R-32126 D St Sidewalk Improvemet - Hayward City Limit to Carlson Ct	Sidewalk improvements include standard curb & gutter, pedestrian ramps, intersection bulbouts	5800	Linear Feet	D Street is a transit route. The project will also install Class II bike lanes as well as various other safety improvements and traffic calming measures, including RRFBs, speed feedback signs and speed humps.	2. Proximate (w/in 1-mile)	2. Proximate (w/in .5-mile)	\$ -	\$ 297,509
TOTAL											\$ -	\$ 297,509
Match to Table 1?											TRUE	TRUE

Percentage of Capital vs Administrative Costs	100%
a. Total Capital	\$ 297,509
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.

Yes

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?

\$ 297,509

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

100.0%

Meets minimum 15% threshold?

TRUE

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

N/A