

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

AGENCY CONTACT INFORMATION

Agency Name: **City of Pleasanton**

Date: **12/27/2024**

Primary Point of Contact

Name:	Raquel Zegarra
Title:	Junior Accountant
Phone:	(925)931-5403
Email:	Rzegarra@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	\$ 485,075	\$ -	\$ -		\$ 485,075
Measure B Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 6,942	\$ -	\$ -	\$ -	\$ 6,942
GASB 31 Adjustment	\$ 49,492	\$ -	\$ -	\$ -	\$ 49,492
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 140,726 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 140,726
End of Year Fund Balance	\$ 400,783	\$ -	\$ -	\$ -	\$ 400,783

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	\$ 1,906,768	\$ 2,435,842	\$ -	\$ 634,713	\$ 4,977,323
Measure BB Revenue	\$ 509,945	\$ 1,839,523	\$ -	\$ 586,743	\$ 2,936,211
Interest	\$ 31,865	\$ 46,116	\$ -	\$ 9,822	\$ 87,804
GASB 31 Adjustment	\$ 27,857	\$ (28,169)	\$ -	\$ 11,779	\$ 11,467
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 185,823 <small>TRUE</small>	\$ 414,376 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 650,141 <small>TRUE</small>	\$ 1,250,340
End of Year Fund Balance	\$ 2,290,612	\$ 3,878,937	\$ -	\$ 592,917	\$ 6,762,465

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	\$ 2,936,211	\$ 11,744,843	\$ 6,762,465	\$ (4,982,378)
Measure B	Measure B Balance must be exhausted June 30, 2026.		\$ 400,783	

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	
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.

The RFP is being finalized and the City plans to advertise and select a consultant for the Master Plan update in early 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.

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

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

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

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

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

		\$ Encumbered
MB Balance	\$ 400,783	\$ 400,783
MBB Balance	\$ 2,290,612	\$ 2,290,612
Total	\$ 2,691,395	\$ 2,691,395

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

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

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 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
West Las Positas Boulevard Multimodal Reconstruction Project (WLP)	Bike and pedestrian improvements along a 3.4 mile stretch of roadway	\$ 1,800,000	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	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	No	Signs were placed; however no photos on file

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 pedestrian 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 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	PS&E	Streetscape / Complete Streets	Capital	West Las Positas Boulevard Multimodal Reconstruction Project	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)	\$ 14,893	\$ -
2	PS&E	Streetscape / Complete Streets	Capital	West Las Positas Boulevard Multimodal Reconstruction Project	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)	\$ 18,206	\$ -
3	PS&E	Streetscape / Complete Streets	Capital	West Las Positas Boulevard Multimodal Reconstruction Project	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)	\$ 34,040	\$ -
4	PS&E	Streetscape / Complete Streets	Capital	West Las Positas Boulevard Multimodal Reconstruction Project	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)	\$ 5,037	\$ -
5	PS&E	Streetscape / Complete Streets	Capital	West Las Positas Boulevard Multimodal Reconstruction Project	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)	\$ 49,945	\$ -
6	PS&E	Streetscape / Complete Streets	Capital	West Las Positas Boulevard Multimodal Reconstruction Project	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)	\$ 10,169	\$ -
7	Construction	Streetscape / Complete Streets	Capital	West Las Positas Boulevard Multimodal Reconstruction Project	Install crosswalk on the north leg of the Santa Rita/West Las Positas intersection to enhance pedestrian and bicycle crossings.	1	Other	Enhance pedestrian and bicycle facilities at this location.	3. None (Not near EPC)	3. None (Not near HIN)	\$ 7,935	\$ -
8	PS&E	Streetscape / Complete Streets	Capital	West Las Positas Boulevard Multimodal Reconstruction Project	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)	\$ 501	\$ -
9	PS&E	Streetscape / Complete Streets	Capital	Hopyard Road and Owens Drive Intersection Improvements	Final design of the proposed intersection improvements at Owens and Hopyard.	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)	\$ -	\$ 85,472

10	PS&E	Streetscape / Complete Streets	Capital	Hopyard Road and Owens Drive Intersection Improvements	Final design of the proposed intersection improvements at Owens and Hopyard.	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)	\$ -	\$ 8,865		
11	PS&E	Streetscape / Complete Streets	Capital	Hopyard Road and Owens Drive Intersection Improvements	Final design of the proposed intersection improvements at Owens and Hopyard.	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)	\$ -	\$ 11,809		
12	Construction	Signage and Wayfinding	Capital	Annual bicycle and pedestrian related improvements at various locations.	Installation of in-ground school crosswalk signage.	4	Signs	School Crosswalk Signage	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 1,439		
13	Construction	Streetscape / Complete Streets	Capital	Annual bicycle and pedestrian related improvements at various locations.	Installation of crosswalk and Rectangular Rapid Flashing Beacon (RRFB) at Vineyard Avenue and Touriga Drive.	1	Other	Installation of RRFB's at the west crosswalk on Vineyard Avenue at Touriga Drive.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 21,333		
14	Construction	Streetscape / Complete Streets	Capital	Annual bicycle and pedestrian related improvements at various locations.	Installation of crosswalk and Rectangular Rapid Flashing Beacon at Black Avenue and Cedarwood Lane.	1	Other	Installation of RRFB's at the west crosswalk on Black Avenue at Cedarwood Lane.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 9,096		
15	Construction	Bike Paths and Lanes	Capital	Annual bicycle and pedestrian related improvements at various locations.	Installed bollards to protect bikes and shorten the crosswalk distance along Stoneridge Drive between Trevor Parkway and El Charro Road.	6000	Linear Feet	Install K71 bollards along Stoneridge Drive to extend protected bike lanes to Livermore.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 9,970		
16	Construction	Traffic Calming	Capital	Annual bicycle and pedestrian related improvements at various locations.	Installed bollards to protect the intersection of Valley Avenue and Paseo Santa Cruz (S).		Other	Install K71 bollards at Valley Ave and Paseo Santa Cruz (S) intersection to provide improved crossing comfort level for intersection crossing and protect bike lanes.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 28,966		
17	Construction	Bike Paths and Lanes	Capital	Annual bicycle and pedestrian related improvements at various locations.	Installed bollards to protect bikes and shorten the crosswalk distance along Stoneridge Drive between Trevor Parkway and El Charro Road.	6000	Linear Feet	Install K71 bollards along Stoneridge Drive to extend protected bike lanes to Livermore.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 8,873		
											TOTAL			
											\$ 140,726		\$ 185,823	
											TRUE		TRUE	
			100%											
a. Total Capital			\$ 326,550											
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

**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 =

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 City of Pleasanton received PCI data directly from the MTC 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	\$ 3,878,937	\$ 3,515,025
Total	\$ 3,878,937	\$ 3,515,025

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

The programmed project 2023 Annual Resurfacing and Reconstruction project (CIP 23503) was deferred due to high bids, the funding was transferred by Council action to the current year's project, 2024 Annual Resurfacing and Reconstruction project (CIP 24503) at award of the construction contract.

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

Project Title	Brief Project Description	DLD Amount	Project Status
Annual Resurfacing & Reconstruction, CIP 24503	Resurfacing of local streets	\$ 3,515,025	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	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**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	Street Resurfacing/Maintenance	Capital	Annual Slurry Sealing of Various Streets, CIP 23504	This annual project provides for the slurry of various city streets with slurry seal.	1,311,134	Square Feet	Slurry Seal	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 99,763
2	Construction	Street Resurfacing/Maintenance	Capital	Annual Street Resurfacing & Reconstruction, CIP 24503	This annual project involves resurfacing & reconstruction of various city streets with a new layer of asphalt.	49,067	Square Feet	Thin lift overlay	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 314,613
TOTAL											\$ -	\$ 414,376
Match to Table 1?											TRUE	TRUE
			100%									
a. Total Capital			\$ 414,376									
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?

\$ 185,823

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

44.8%

Meets minimum 15% threshold?

TRUE

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

The completed project will expend a minimum of 15%. Current expenditures is the first payment for the project and did not include expenses for bike and pedestrian improvements.

**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	\$ 592,917	\$ -
Total	\$ 592,917	\$ -

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 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>	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	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	Management Costs	3. None (Not near EPC)	\$ -	\$ 12,702	\$ -	\$ 12,702
2	Operations	Group Trips	Staff time	Staff plan and attend the group trips to ensure a fun, effective, and safe program.	14	Number of One-Way Unduplicated Trips	7 trips offered to Bay Area destinations	3. None (Not near EPC)	\$ -	\$ 5,013	\$ -	\$ 5,013
3	Operations	Group Trips	Transportation	Shuttle Reservations for Senior Day Tripper program	14	Number of One-Way Unduplicated Trips	7 trips offered to Bay Area destinations	3. None (Not near EPC)	\$ -	\$ 4,740	\$ -	\$ 4,740
4	Operations	Group Trips	Transportation	Shuttle Reservations for RADD program	8	Number of One-Way Unduplicated Trips	4 trips offered to Bay Area destinations	3. None (Not near EPC)	\$ -	\$ 4,397	\$ -	\$ 4,397
5	Operations	City-based Door-to-Door	Pleasanton Rides	The City contracted out Black Tie Transportation for their Pleasanton Rides program which offers door-to-door service within the City of Pleasanton. Limited service is also available to medical offices in Livermore, Dublin, and San Ramon.	6726	Number of One-Way Unduplicated Trips	1,350 more trips completed than FY 22-23.	3. None (Not near EPC)	\$ -	\$ 313,178	\$ -	\$ 313,178
6	Operations	ADA-mandated Services	Wheels Dial-A-Ride	ADA services have been transferred to Livermore Amador Valley Transit Authority (LAVTA).	9290	Number of One-Way Unduplicated Trips		3. None (Not near EPC)	\$ -	\$ 176,023	\$ -	\$ 176,023
7	Operations	Program Administration	Electric Shuttle Wrap Design	Graphic designer retained to create vehicle wrap for brand new vehicle	1	Other		3. None (Not near EPC)	\$ -	\$ 2,554	\$ -	\$ 2,554
8	Project Closeout	Capital Purchase	Electric Shuttle Purchase	Final payment for new vehicle	1	Vehicles Purchased		3. None (Not near EPC)	\$ -	\$ 105,497	\$ -	\$ 105,497
9	Operations	Program Administration	Charger for electric vehicle	Ability to charge new electric vehicle	1	Other		3. None (Not near EPC)	\$ -	\$ 4,173	\$ -	\$ 4,173
10	Project Closeout	Capital Purchase	DMV Fees	DMV taxes and fees for electric shuttle	N/A			3. None (Not near EPC)	\$ -	\$ 14,764	\$ -	\$ 14,764
11	Project Closeout	Capital Purchase	Vehicle wrap services	Vehicle wrap on new electric shuttle to brand the vehicle and share ACTC funding logo.	1	Vehicles Purchased		3. None (Not near EPC)	\$ -	\$ 7,100	\$ -	\$ 7,100
TOTAL									\$ -	\$ 650,141	\$ -	\$ 650,141
Match to Table 1?									TRUE	TRUE		