

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

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermroe**

Date: 12/27/2024

Primary Point of Contact

| | |
|---------------|---------------------------|
| Name: | Joel Waxdeck |
| Title: | City Engineer |
| Phone: | 925-960-4500 |
| Email: | jhwaxdeck@livermoreca.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 | \$ 422,192 | \$ 1,467,759 | \$ - | \$ - | \$ 1,889,951 |
| Measure B Revenue | | | \$ - | \$ - | \$ - |
| Interest | \$ 19,088 | \$ 92,927 | \$ - | \$ - | \$ 112,015 |
| GASB 31 Adjustment | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures <small>Expenditures Matches Table 2?</small> | \$ 3,189 <small>TRUE</small> | \$ 38,275 <small>TRUE</small> | \$ - <small>#REF!</small> | \$ - <small>#REF!</small> | \$ 41,464 |
| End of Year Fund Balance | \$ 438,091 | \$ 1,522,411 | \$ - | \$ - | \$ 1,960,502 |

*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 | \$ 1,294,117 | \$ 5,760,927 | \$ - | \$ - | \$ 7,055,044 |
| Measure BB Revenue | \$ 565,528 | \$ 2,375,455 | \$ - | \$ - | \$ 2,940,983 |
| Interest | \$ 35,998 | \$ 182,420 | \$ - | \$ - | \$ 218,418 |
| GASB 31 Adjustment | \$ - | | \$ - | \$ - | \$ - |
| Expenditures <small>Expenditures Matches Table 2?</small> | \$ 217,371 <small>TRUE</small> | \$ 1,081,257 <small>TRUE</small> | \$ - <small>#REF!</small> | \$ - <small>#REF!</small> | \$ 1,298,628 |
| End of Year Fund Balance | \$ 1,678,272 | \$ 7,237,545 | \$ - | \$ - | \$ 8,915,817 |

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

Notes

C. TIMELY USE OF FUNDS MONITORING

Policy: RECIPIENT may not hold an end of fiscal year fund balance of greater than four-times their annual DLD revenue received for that same fiscal year, by respective Measure B and Measure BB Program. The Cities of Albany, Emeryville, and Piedmont are excluded from this requirement.

Measure B RECIPIENT must expend all Measure B DLD funds and all interest earned thereon by June 30, 2026.

This autopopulated section provides a tool to monitor a RECIPIENT's compliance to this policy.

| | Total Annual Revenue (A) | Maximum Allowed Balance (4x Annual) (B) = (A) * 4 | Current DLD Balance (C) | Current Balance Over / Under Maximum Allowed (D) = (C) - (B) |
|-------------------|--|---|-----------------------------------|--|
| Measure BB | \$ 2,940,983 | \$ 11,763,932 | \$ 8,915,817 | \$ (2,848,115) |
| Measure B | Measure B Balance must be exhausted June 30, 2026. | | \$ 1,960,502 | |

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.**

**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

| |
|------|
| n/a |
| n/a |
| 2024 |

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 Livermore Bicycle, Pedestrian, & Trails Active Transportation Plan's goals are to develop a safe and comprehensive trail network that is designed for all users, will increase bicycling and walking, and that is maintained to provide safe and comfortable transportation. The projects being implemented will help maintain transportation networks to provide safe transportation for all users and encourage increased bicycling and walking.

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

Expenditures will help repair and resurface trails and improve crosswalk safety which will help ensure safe transportation.

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 | \$ 438,091 | \$ 179,913 |
| MBB Balance | \$ 1,678,272 | \$ 1,551,000 |
| Total | \$ 2,116,363 | \$ 1,730,913 |

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

To allow the City to complete large, multi-year projects.

**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 |
|--|---|------------|----------------|
| Street Lighting 2021-22, Project No. 201923 | Install, upgrade, relocate, and maintain street lighting and associated work. | \$ 276,000 | Underway |
| Street Resurfacing 2020, Project No. 202001 | Project to rehabilitate Airway Blvd at I-580 and First Street at I-580 based on the Pavement Management System. | \$ 800,000 | Underway |
| Annual Crosswalk Safety Improvement 2021-22, Project No. 2021-06 | Design and install crosswalk safety improvements at various locations in the City. | \$ 179,913 | Underway |
| East Avenue Corridor ATP Implementation, Project No. 2022-22 | Implement roadway improvements along East Avenue as recommended by the Active Transportation Plan. | \$ 400,000 | Underway |
| Storm Damage 2023 Permanent Repair, Project No. S202300P | January 2023 storm damage repair to the Arroyo Mocho trail. | \$ 75,000 | 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 | Yes | |

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

The expenditures addressed safety for pedestrians and bicyclists by replacing damaged trail sections, improving crosswalk and roadway safety, and update and maintain street lighting for better visibility. The expenditures addressed Vision Zero by improving and altering trails, sidewalks, and crossing locations to make them less likely to cause fatalities or 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 | Bridges and Tunnels | Capital | Montage Trail Connection to Collier Canyon Road, Project No. 2019-44 | Install bridge over mitigation area to close gap in Montage Trail to connect Collier Canyon Road. | N/A | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 216,094 |
| 2 | PS&E | Streetscape / Complete Streets | Capital | Annual Crosswalk Safety Improvement 2021-22, Project No. 2021-06 | Install crosswalk safety improvements at various locations in the City. | N/A | Other | Staff time. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 3,087 | \$ - |
| 3 | Planning/Scoping | Streetscape / Complete Streets | Capital | East Avenue Corridor ATP Implementation, Project No. 2022-22 | Implement roadway improvements along East Avenue including but not limited to buffered bike lanes, signing and striping, lighting, sidewalk, and crossing enhancements. | N/A | Other | Staff time. | 3. None (Not near EPC) | 1. Direct (in HIN) | \$ - | \$ 1,277 |
| 4 | Planning/Scoping | Bike Paths and Lanes | Capital | Arroyo Road Trail (T-13, Segment B), Project No. 2019-55 | Construct paved trail segment connecting Arroyo Trail to existing Arroyo Del Valle Regional Trail. | N/A | Other | Staff time. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 46 | \$ - |
| 5 | Other | Other | Administrative | Citywide School Crossing Guard Study | Site prioritization memo | N/A | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 56 | \$ - |
| 6 | | | | | | | | | | | \$ - | \$ - |
| TOTAL | | | | | | | | | | | \$ 3,189 | \$ 217,371 |
| Match to Table 1? | | | | | | | | | | | TRUE | TRUE |
| | | | 100% | | | | | | | | | |
| a. Total Capital | | | \$ 220,504 | | | | | | | | | |
| b. Total Administrative | | | \$ 56 | | | | | | | | | |

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.

**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 = 77

<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 | \$ 1,522,411 | \$ 1,008,684 |
| MBB Balance | \$ 7,237,545 | \$ 5,931,986 |
| Total | \$ 8,759,956 | \$ 6,940,670 |

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

To allow the City to complete large, multi-year projects.

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 |
|---|---|--------------|----------------|
| Arroyo Road Trail (T-13, Segment B), Project No. 2019-55 | Construct paved trail segment connecting Arroyo Trail at Wetmore Rd to the existing Arroyo Del Vall Regional Trail inside Sycamore Grove Park. | \$ 2,088,673 | Underway |
| Traffic Signal Modification, Project No. 2020-20 | Reconstruct, replace, install, and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, and traffic signal lighting. | \$ 70,000 | Planned |
| Traffic Calming 2022, Project No. 2022-05 | Install traffic calming devices on residential streets being used for cut through traffic. | \$ 150,000 | Underway |
| Traffic Signal Modifications 2019-20, Project No. 2019-33 | Reconstruct, replace, install, and upgrade traffic signal equipment including but not limited to indicators, detection devices, controllers, controller cabinets, poles, communication devices, accessible pedestrian signal equipment. | \$ 450,041 | Underway |
| Street Resurfacing 2020, Project No. 2020-01 | Rehabilitate Airport Blvd at I-580 and First Street at I-580. | \$ 1,599,977 | Underway |

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

GENERAL COMPLIANCE REPORTING

| | | | |
|---|--|------------|----------|
| 2022 ATP Bike Lane Improvements, Project No. 202114 | This project includes adding a buffer to the existing class 2 bike lane on Concannon Blvd. between Isabel Ave and San Vicente Dr. The project also includes a new bike lanes on Olivina. | \$ 235,000 | Planned |
| Railroad Ave Street Improvements, Project No. 202116 | Widen Railroad Avenue east of N. Livermore Ave., modify traffic signals, upgrade curb ramps, replace sewer line, and install new sidewalk. | \$ 220,225 | Underway |
| Stanley Blvd at Isabel Ave Connector Ramp, Project No. 202133 | Implement enhancements such as curb extension, pavement markings, signage, and pedestrian ramps. | \$ 100,000 | Underway |
| First Street at Scott Street Crossing Enhancements - ATP, Project No. 2021-34 | Project will install rectangular rapid flashing beacons (RRFB) and lighting at intersection. | \$ 155,000 | Underway |
| Bridge Rehabilitation, Project No. 2022-19 | Rehabilitation and/or replacement of bridges needing maintenance as identified in the Bridge Condition Assessment Study | \$ 248,830 | Planned |
| East Ave Corridor ATP Implementation | Implement roadway improvements along East Avenue as recommended by the 2018 ATP including but not limited to buffered bike lanes, signing and striping, lighting, sidewalk, and other crossing enhancements | \$ 600,000 | Underway |
| Flag Pole Plaza and Downtown Streetscape Improvements, Project No. 2022-25 | Streetscape improvements to Flagpole Plaza and six other downtown streetscape corners. | \$ 397,924 | Underway |
| Crosswalk Safety Improvements 2023, Project No. 2023-06 | Install crosswalk safety improvements at various locations in the City. | \$ 150,000 | Underway |
| Murrieta Road Settlement, Project No. 2023-25 | Enhance intersection operations, mitigate sight distance and roadway pavement hazards, install | \$ 400,000 | Underway |
| Storm Damage Permanent Repairs, Project No. S202300P | Repairing damage to specified areas affected by the January 2023 storm event. | \$ 75,000 | Underway |
| | | \$ - | |

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

GENERAL COMPLIANCE REPORTING

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

Yes

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

| | Measure B | Measure BB | Copy of article, website, signage attached? | If applicable, briefly explain why the publicity requirement wasn't completed. |
|----------------|-----------|------------|---|---|
| Article | Yes | Yes | Yes | |
| 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 | Right-of-Way | Bike Paths and Lanes | Capital | Arroyo Road Path, Project No. 2017-23 | Correct path location from private property to public right of way. | N/A | Other | Staff time. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 5,405 |
| 2 | Construction | Bike Paths and Lanes | Capital | Multi-Use Trail Repairs, Project No. 2018-20 | Base repair and surfacing/reconstruction of damaged trail sections as well as minor alterations to improve safety. | N/A | Other | Construction completed and project completion accepted by City Council on 3/11/24. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 34,384 |
| 3 | Planning/Scoping | Signals | Capital | Traffic Signal Modifications 2019-20, Project No. 2019-33 | Reconstruction, maintenance, replacement and/or repair of traffic signal components. | N/A | Other | Staff time. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 19,959 |
| 4 | Environmental | Bike Paths and Lanes | Capital | Arroyo Road Trail (T-13, Segment B), Project No. 2019-55 | Construct paved trail segment connecting Arroyo Trail to existing Arroyo Del Valle Regional Trail. | N/A | Other | Staff time. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 11 | |
| 5 | PS&E | Street Resurfacing/Maintenance | Capital | Street Resurfacing 2020, Project No. 2020-01 | Rehabilitate Airport Blvd at I-580 and First St. at I-580. | N/A | Other | Staff time. | 3. None (Not near EPC) | 1. Direct (in HIN) | \$ - | \$ 23 |
| 6 | PS&E | Sidewalks and Ramps | Capital | ADA Access Ramps, Project No. 2021-07 | Implement 28 Americans with Disabilities Act (ADA) access ramps at various locations based on use and safety concerns. | N/A | Other | Staff time. | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 1,735 |
| 7 | Construction | Street Resurfacing/Maintenance | Capital | Railroad Avenue Street Improvements, Project No. 2021-16 | Widen Railroad Avenue east of North Livermore Avenue, modify traffic signals, upgrade curb ramps, and install sidewalks. | N/A | Other | | 3. None (Not near EPC) | 1. Direct (in HIN) | \$ - | \$ 804,775 |
| 8 | PS&E | Pedestrian Improvements | Capital | Stanley Blvd at Isabel Ave Connector Ramp, Project No. 2021-33 | Implement enhancements such as curb extension, pavement markings, signage, and pedestrian ramps to improve bicycle and pedestrian safety. | N/A | Other | Staff time. | 3. None (Not near EPC) | 2. Proximate (w/in .5-mile) | \$ - | \$ 9,862 |
| 9 | Planning/Scoping | Bridges and Tunnels | Capital | Bridge Rehabilitation, Project No. 2022-19 | Rehabilitation and/or replacement of bridges needing maintenance as identified in the Bridge Condition Assessment Study. | N/A | Other | Program inspection and grant application. | 3. None (Not near EPC) | 3. None (Not near HIN) | | \$ 1,170 |
| 10 | Planning/Scoping | Streetscape / Complete Streets | Capital | East Ave Corridor ATP Implementation, Project No. 2022-22 | Implement roadway improvements along East Avenue including but not limited to buffered bike lanes, signing and striping, lighting, sidewalk, and crossing enhancements. | N/A | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 15,825 |
| 11 | PS&E | Streetscape / Complete Streets | Capital | Flagpole Plaza and Downtown Streetscape Improvements, Project No. 2022-25 | Streetscape improvements to Flagpole Plaza and six other downtown streetscape corners. Improvements include hardscape, accessibility, landscaping, outdoor seating, tables canopies, and lights. | N/A | Other | | 3. None (Not near EPC) | 1. Direct (in HIN) | \$ - | \$ 72,076 |
| 12 | Other | Other | Administrative | Local Roadway Safety Plan | Project management, outreach, and plan development. | N/A | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | | \$ 17,298 |
| 13 | Other | Other | Administrative | Posters for City Events | Posters to use at community events for Vision Zero outreach. | 2 | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 107 | \$ - |
| 14 | Other | Other | Administrative | Active Transportation Plan Update | Project management, outreach, and plan development. | N/A | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 23,326 | \$ 47,292 |
| 15 | Other | Other | Administrative | Traffic Model Development | Existing model and 2045 baseline model. | N/A | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 5,290 | \$ - |
| 16 | Other | Other | Administrative | SMART Grant Application | Work on Stage 1 Application | N/A | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ 9,540 | \$ - |
| 17 | Other | Other | Administrative | Alameda County Transportation Commission Member Agency Fees | Member agency fees | 1 | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 51,153 |
| 18 | Other | Other | Administrative | Alameda Count CEQA Handling Fees | CEQA Handling Fees | 6 | Other | | 3. None (Not near EPC) | 3. None (Not near HIN) | \$ - | \$ 300 |
| TOTAL | | | | | | | | | | | \$ 38,275 | \$ 1,081,257 |
| Match to Table 1? | | | | | | | | | | | TRUE | TRUE |
| | | | 86% | | | | | | | | | |
| a. Total Capital | | | \$ 965,225 | | | | | | | | | |
| b. Total Administrative | | | \$ 154,306 | | | | | | | | | |

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.

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?

| | |
|----|---------|
| \$ | 268,400 |
| | 24.8% |
| | TRUE |

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