

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2015-2016**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date: 12/5/2016

Primary Point of Contact

Name: Debbie Bell

Title: Associate Planner

Phone: 925-960-4541

Email: dlbell@cityoflivermore.net

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.

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 Fiscal Year 2015-2016**

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.

A. 2000 MEASURE B Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ 628,147	\$ 598,225	\$ -	\$ -	\$ 1,226,372	
Revenue	\$ 258,513	\$ 977,913	\$ -	\$ -	\$ 1,236,426	
Interest	\$ 8,878	\$ 12,702	\$ -	\$ -	\$ 21,580	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 208,712 <small>TRUE</small>	\$ 163,485 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 372,197	
End of Year Fund Balance	\$ 686,826	\$ 1,425,355	\$ -	\$ -	\$ 2,112,181	

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ 40,480	\$ 168,993	\$ -	\$ -	\$ 209,473	
Revenue	\$ 211,101	\$ 878,312	\$ -	\$ -	\$ 1,089,413	
Interest	\$ 1,682	\$ 6,182	\$ -	\$ -	\$ 7,864	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 416 <small>TRUE</small>	\$ 312,774 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 313,190	
End of Year Fund Balance	\$ 252,847	\$ 740,713	\$ -	\$ -	\$ 993,560	

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2015-16**

GENERAL COMPLIANCE REPORTING

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

	Adoption Year
Bicycle Master Plan	2001
Pedestrian Master Plan	2001
Bike/Ped Master Plan	n/a

If the plans are over five-years past the last adoption year, specify when your agency's will perform its next update.

Indicate N/A, if not applicable.

The City of Livermore is currently developing a Bicycle, Pedestrian, and Trails Active Transportation Plan. TDA Article 3, Measure B, and Measure BB funds are allocated for this effort and a final Plan is anticipated in summer 2017.

2. Were total expenditures on capital improvements GREATER THAN expenditures exclusively related to general program administration (outreach, staffing, administrative support), as reported on Table 2. If not, explain how capital investments will increase in the future.

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	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2015-16**

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.
- Expenditure total must correspond to your Audited Financial Statements, and Table 1 values.

No.	Project Category <i>(Drop-down Menu)</i>	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 15-16	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Bike/Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	Capital	Multi Use Trails Repair, Project No. 201420	Project will perform base repair and surfacing/reconstruction of damaged trail sections and make minor alterations to a portion of the various multi-use trails to improve safety.	3	Other (describe in Column J)	Perform topographic mapping at 3 sites.	\$ 25,456	\$ -	Yes
2	Pedestrian	Scoping, Feasibility, Planning	Safety Improvements	Capital	Annual Crosswalk Safety Improvements, Project No. 201506	Project will design and install crosswalk safety improvements throughout the City, including in-pavement flashers, pedestrian activated flashing beacon, or signing and striping.		Other (describe in Column J)	Develop construction plans, specifications, cost estimate (PS&E). Plans include replacement of in-pavement flashers, 2 rectangular rapid flashing beacons, 1 CCTV, and push button retrofit at 3 locations.	\$ 11,846	\$ -	Yes
3	Bike/Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	Capital	Trails and Bikeways Master Plan, Project No. 201024	Update existing 2001 Bicycle & Trails Master Plan to develop new Bicycle, Pedestrian, & Trails Active Transportation Plan.		Other (describe in Column J)	Staff time to develop Bicycle, Pedestrian, & Trails Active Transportation Plan, including public outreach and participation.	\$ 49,954	\$ -	Yes
4	Bike/Ped	Scoping, Feasibility, Planning	Safety Improvements	Capital	Safe Routes to School - Marylin Avenue Elementary, Project No 201529	Infrastructure Improvements along common routes to Marylin Avenue Elementary School to improve student safety.		Other (describe in Column J)	Complete Construction Plans, Specifications, and Cost Estimate (PS&E). The construction plans include new access ramps, several bulb-outs, sidewalk repair, and speed feedback signs.	\$ 455	\$ -	Yes
5	Pedestrian	Construction	Pedestrian Crossing	Capital	Annual Crosswalk Safety Improvements, Project No. 201406	Project installed crosswalk safety improvements at various locations in the City.	2	Other (describe in Column J)	Install 2 Rectangular Rapid Flashing Beacons and 2 Speed Signs	\$ 54,268	\$ -	Yes
6	Bike/Ped	Other	Staffing	Administrative	Financial Statements	Independent Audit Report	2	Other (describe in Column J)	Independent Audit Report - Measure B and Measure BB Funds	\$ 1,627	\$ 416	
7	Bike/Ped	Other	Staffing	Capital	Arroyo Las Positas Trail, No. 201029	On-going mitigation		Other (describe in Column J)	On going mitigation	\$ 15,106		Yes
8	Bike/Ped	Scoping, Feasibility, Planning	Staffing	Capital	Bike and Pedestrian Studies	Funds used to support Community Development Department efforts to improve bike and pedestrian facilities throughout the City		Other (describe in Column J)	Staff time to work on various projects in support of planning and preliminary engineering for bicycle and pedestrian facilities. Activities included advance planning, feasibility studies, and environmental studies.	\$ 50,000		Yes
TOTAL										\$ 208,712	\$ 416	
Match to Table 1?										TRUE	TRUE	

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2015-16**

GENERAL COMPLIANCE REPORTING

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

PCI =

Use PCI for 2015 from MTC's VitalSigns linked here:

<http://www.vitalsigns.mtc.ca.gov/street-pavement-condition>

If your PCI falls below a score of 60 (fair condition), specify what actions are being implemented to increase the PCI.

Indicate N/A, if not applicable.

N/A

2. Were any DLD LSR funded improvements this year provided exemptions from the locally adopted complete street's policy? If so, which projects and why?

No

3. Were total expenditures on capital improvements GREATER THAN expenditures exclusively related to general program administration (outreach, staffing, administrative support), as reported on Table 2. If not, explain how capital investments will increase in the future.

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 2015-16**

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.
- Expenditure total must correspond to your Audited Financial Statements and Table 1 values

No.	Project Category <i>(Drop-down Menu)</i>	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 15-16	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Bike/Ped	Project Completion/Closeout	Bikeways and Multiuse Paths	Capital	Arroyo Las Positas Trail/Galaxy Court Culvert Repair, Project No. 201029	Remove and reconstruct trail over the Arroyo Las Positas and replacement of the dilapidated metal culvert beneath trail with concrete box		Other <i>(describe in Column J)</i>	Charges for on-going mitigation	\$ 16,922	\$ -	Yes
2	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	Annual Street Resurfacing, Project No. 201501	Repair, overlay, and rehabilitation of various City residential and collector streets on MTS roadway system	178,716	Square Feet	20% of this expenditure is directly related to bike and pedestrian improvements due to bike lane and crosswalk repaving	\$ -	\$ 79,000	Yes
3	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	Annual Slurry Seal, Project No. 201504	Slurry seal pavement treatment of various residential collector, and arterial roadways, and overcoat of public parking lots and other City owned facilities	2,762,266	Square Feet	20% of this expenditure is directly related to bike and pedestrian improvements due to bike lane and crosswalk repaving	\$ -	\$ 232,000	Yes
4	Other	Other	Staffing	Administrative	Financial Statements	Independent Audit Report	2	Other <i>(describe in Column J)</i>	Independent Audit Report - Measure B and Measure BB Funds	\$ 1,563	\$ 1,774	Yes
5	Other	Other	Other <i>(describe in Column J)</i>	Capital	LAVTA and Enhanced Bike/Ped Facilities	Planning, preliminary engineering, and environmental analysis on emerging projects. Staff time to coordinate with local and regional agencies re: transit, bike, pedestrian, streets and roads issues. Staff time for compliance review/reporting. Improved safety, circulation, and communication/ cooperation.		Other <i>(describe in Column J)</i>	Staff time for planning, preliminary engineering, environmental analysis, interagency coordination, and expenditure compliance review/reporting	\$ 145,000	\$ -	Yes
TOTAL										\$ 163,485	\$ 312,774	
Match to Table 1?										TRUE	TRUE	

A minimum of 15% of Measure BB LSR funds are required to be expended on bike/pedestrian improvements.		Meets minimum
In this fiscal year, how much of Measure BB LSR funds were expended on bike/pedestrian improvements?	\$ 62,200	15% threshold?
Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:	19.9%	TRUE

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