

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2017-2018**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date:

Primary Point of Contact

Name: Bob Vinn
Title: Assistant City Engineer
Phone: 925-960-4516
Email: bgvinn@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 2017-2018**

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	\$ 610,754	\$ 2,095,390	\$ -	\$ -	\$ 2,706,144
Revenue	\$ 293,912	\$ 1,059,463	\$ -	\$ -	\$ 1,353,375
Interest	\$ 3,940	\$ 16,457	\$ -	\$ -	\$ 20,397
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 333,804 <small>TRUE</small>	\$ 774,490 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 1,108,294
End of Year Fund Balance	\$ 574,802	\$ 2,396,820	\$ -	\$ -	\$ 2,971,622

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 451,439	\$ 1,328,630	\$ -	\$ -	\$ 1,780,069
Revenue	\$ 238,450	\$ 945,381	\$ -	\$ -	\$ 1,183,831
Interest	\$ 3,506	\$ 11,203	\$ -	\$ -	\$ 14,709
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 198,091 <small>TRUE</small>	\$ 122,931 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 321,022
End of Year Fund Balance	\$ 495,304	\$ 2,162,283	\$ -	\$ -	\$ 2,657,587

Notes

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18**

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	N/A
Bike/Ped Master Plan	2018

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.

Bicycle, Pedestrian, and Trails Active Transportation Plan was approved June 2018.

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

		\$ Encumbered
MB Balance	\$ 574,802	\$ 200,000
MBB Balance	\$ 495,304	\$ 125,000
Total	\$ 1,070,106	\$ 325,000

2b. Explain why the program has a fund balance, and how the agency plans to expend the balances down.

Indicate N/A, if not applicable.

Due to staffing constraints we were unable to complete all of the work we had planned. We are now more fully staffed and anticipate being able to expend the fund balances as required.

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
Downtown Street Lighting Enhancement, Project 201841	Assess existing lighting in the Downtown area and develop & implement new standards	\$ 180,000	Underway
Arroyo Road Path, Project 201723	Correct path location either by relocation or acquisition.	\$ 110,000	Underway
Street Lighting 2017-18, Project 201839	Annual project to install, upgrade, and maintain street lighting.	\$ 50,000	Planned
Iron Horse Trail Isabel - Murrieta, Project No. 201724	Design and construction of the western portion of the Iron Horse Trail.	\$ 200,000	Underway
Annual Crosswalk Safety Improvements 2017-18, Project No. 201806	Design and install crosswalk improvements at various locations in the city.	\$ 135,000	Planned
Multi Use Trails Repairs, Project 201820	Minor alterations, base repair, resurfacing or construction of damaged trail sections .	\$ 300,000	Planned
Annual Crosswalk Safety Improvements 2019-20, Project No. 202006	Design and install crosswalk improvements at various locations in the city.	\$ 160,000	Planned

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	

Bicycle and Pedestrian Direct Local Distribution Program

Reporting Period - Fiscal Year 2017-18

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 17-18	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
1	Bike/Ped	Environmental	Multiuse Paths (Class I)	Capital	Trail Segment L19 under the Portola Overcrossing, Project 200655	New multi-use trail under I-580 from Paseo Laguna Seco, across the Arroyo Las Positas to the Shea Property		Other	Completion of environmental mitigation and Caltrans permitting.	\$ 100,000	\$ 122,398
2	Bike/Ped	Right-of-Way	Multiuse Paths (Class I)	Capital	Arroyo Road Path, Project 201723	Correct portions of the Arroyo Road Path constructed out of the right of way		Other	Completion of appraisals. Start CEQA process. Staff time for document review.	\$ 61,626	\$ -
3	Bike/Ped	Planning/Scoping	Master Plan	Administrative	Bike, Ped, and Trail Master Plan, Project 201024	Update and develop the city's Bikeways, Trails, and Pedestrian Active Transportation Plan		Other	Council adopted on June 11, 2018.	\$ 41,417	\$ 73,061
4	Bike/Ped	Planning/Scoping	Multiuse Paths (Class I)	Administrative	Iron Horse Trail Gap Closure, Isabel-Murrieta, Project 201724	Design and construction of the western portion of the Iron Horse Trail from Isabel Avenue over Murrieta Blvd.		Other	Staff time to start design of project. Design is 5% complete	\$ 28,111	\$ -
5	Bike/Ped	Construction	Other	Capital	West Jack London Blvd Widening Project 201528	Widen Jack London Blvd to establish a four-lane roadway with buffered bike lane		Other	2,646 CY excavation, 803 ton aggregate base, and 648 ton ac	\$ 100,000	\$ -
6	Bike/Ped	Other	Master Plan	Administrative	Trails and Bikeways Master Plan Project 200651	Engineering, environmental clearance, and grant applications for high priority trail projects identified in the City's Bikeways and Trails Master Plan.		Other		\$ 521	
7	Bike/Ped	Other	Other	Administrative	Financial Statements	Independent Audit Report		Other	Independent Audit Report	\$ 2,129	\$ 2,633
Total Percentage of Capital vs Administrative Costs				72%							
a. Total Capital				\$ 384,023							
b. Total Administrative				\$ 147,872							
									TOTAL	\$ 333,804	\$ 198,091
									Match to Table 1?	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 2017-18**

GENERAL COMPLIANCE REPORTING

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

PCI =

Use PCI from the most recent 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

2a. How much of the balance identified here is encumbered into active contracts and projects?

		\$ Encumbered
MB Balance	\$ 2,396,820	\$ 1,199,000
MBB Balance	\$ 2,162,283	\$ 1,000,000
Total	\$ 4,559,103	\$ 2,199,000

2b. Explain why the program has a fund balance, and how the agency plans to expend the balances down.

Indicate N/A, if not applicable.

Due to staffing constraints we were unable to complete all of the work we had planned. We are now more adequately staffed and anticipate being able to expend the fund balances as required.

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 Sidewalk Repair Project No. 201702	Annual repairs to existing City sidewalks including curb & gutter and street tree work.	\$ 230,000	Underway
Iron Horse Trail Gap Closure Isabel-Murrieta Project No. 201724	Design & construction of western portion of Iron Horse Trail from Isabel to Murrieta	\$ 290,000	Underway
2018 Street Resurfacing Project No. 201801	Repair & resurfacing of various residential, collector, & arterial streets.	\$ 1,830,000	Underway
2019 Street Resurfacing Project No. 201901	Repair & resurfacing of various residential, collector, & arterial streets. Also includes updates to the Pavement Management System.	\$ 1,275,000	Underway
Downtown Street Lighting Enhancement Project No. 201841	Assess existing lighting in the Downtown area and develop & implement new standards	\$ 180,000	Underway
West Jack London Widening Project No. 201528	Widen West Jack London to 4 lane roadway with buffered bike lane.	\$ 115,000	Underway
Robertson Park Road Rehabilitation, Project 201032	Repair, install drainage improvements, resurface and restripe Robertson Park Road	\$ 150,000	Underway
Arterial Street Rehabilitation, Project 201846	Street Rehabilitation of North and South Livermore including base repairs and asphalt	\$ 165,000	Planned

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

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

Article	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 2017-18**

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 17-18	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
1	Streets/Rds	Construction	Other	Capital	West Jack London Widening, Project 201528	Widen Jack London Blvd to establish a four-lane roadway with buffered bike lane		Other	2,646 CY excavation, 803 ton aggregate base, and 648 ton ac	\$ 186,279	
2	Other	Construction	Other	Capital	Railroad Depot Relocation, Project 580001	Relocate and rehabilitate the Livermore Railroad Depot to be used for its original intended purpose as a ticketing office by placing it parallel to the railroad tracks.		Other	Repair asphalt driveway	\$ 21,240	\$ -
3	Bike/Ped	PS&E	Bikeways and Multiuse Paths	Capital	Iron Horse Trail Gap Closure, Isabel-Murrieta, Project 201724	Design of the western portion of the Iron Horse Trail from Isabel Avenue over Murrieta Blvd.		Other	Staff time to start design of project. Design is 5% complete	\$ 17,027	\$ -
4	Streets/Rds	PS&E	Other	Capital	Downtown Streetlight Enhancement Project 201841	Assess existing lighting of the Downtown area, develop lighting standards and implement new lighting standards.		Other	Staff time to develop plans and specs for downtown streetlight enhancement	\$ 10,799	\$ -
5	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	Annual Street Resurfacing Project 201601	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS roadway system	3	Lane Miles	3 lane miles base repair, ac and 40 ADA ramps	\$ 515,000	\$ 92,413
6	Other	Construction	Signals	Capital	Traffic Signal Modifications Project 201836	Annual project to replace or upgrade signal equipment such as indicators, detection devices, controllers, cabinets, etc. to bring into compliance with current ADA and MUTCD requirements.		Other	R&R in-pavement flasher with flashing sign in one intersection, relocate signal poles, upgrade communications for Jack London signals	\$ -	\$ 30,089
7	Other	Construction	Street Resurfacing/Maintenance	Capital	Robertson Park Road Rehabilitation Project 201032	Repair, install drainage improvements, resurface and restripe Robertson Park Road through Robertson Park.		Other	Mobilize and begin construction on roadway repairs and resurfacing.	\$ 23,447	\$ -
8	Other	Other	Other	Administrative	Financial Statements	Independent Audit	1	Other	Independent Audit Report - Measure B and Measure BB Funds	\$ 698	\$ 428
9										\$ -	\$ -
10										\$ -	\$ -
11										\$ -	\$ -
12										\$ -	\$ -
13										\$ -	\$ -
14										\$ -	\$ -
15										\$ -	\$ -
16										\$ -	\$ -
17										\$ -	\$ -
18										\$ -	\$ -
19										\$ -	\$ -
20										\$ -	\$ -
21										\$ -	\$ -
22										\$ -	\$ -
23										\$ -	\$ -
24										\$ -	\$ -
25										\$ -	\$ -

Percentage of Capital vs Administrative Costs	100%
a. Total Capital	\$ 896,295
b. Total Administrative	\$ 1,126

TOTAL	\$ 774,490	\$ 122,931
Match to Table 1?	TRUE	TRUE

If your agency did not expend greater than 50% of total costs on Capital Investments, explain how capital investments will increase in the future over Program Administration (outreach, staffing, administrative support). Indicate N/A if not applicable.

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?

\$ 30,089

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

24.5%

Meets minimum 15% threshold?

TRUE

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

N/A



DLD Recipient Self-Certification

1111 Broadway, Suite 800, Oakland, CA 94607

• 510.208.7400

• www.AlamedaCTC.org

Confirmation of Use of Direct Local Distribution Funds

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.

The City of Livermore confirms that DLD funds are supplementing and not replacing existing local revenues used for transportation purposes.

A handwritten signature in black ink, appearing to read "Bob Vinn", is written over a horizontal line.

Bob Vinn
Assistant City Engineer

12/26/18

Date

12/26/2018