

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2018-2019**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date: 11/22/2019

Primary Point of Contact

Name: Bob Vinn

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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 Fiscal Year 2018-2019**

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	\$ 574,802	\$ 2,396,820	\$ -	\$ -	\$ 2,971,622
Revenue	\$ 321,492	\$ 1,217,957	\$ -	\$ -	\$ 1,539,449
Interest	\$ 20,408	\$ 65,423	\$ -	\$ -	\$ 85,831
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 9,817 <small>TRUE</small>	\$ 1,231,243 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,241,060
End of Year Fund Balance	\$ 906,885	\$ 2,448,957	\$ -	\$ -	\$ 3,355,842

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 495,304	\$ 2,162,283	\$ -	\$ -	\$ 2,657,587
Revenue	\$ 261,840	\$ 1,091,036	\$ -	\$ -	\$ 1,352,876
Interest	\$ 16,937	\$ 56,965	\$ -	\$ -	\$ 73,902
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 51,825 <small>TRUE</small>	\$ 1,028,527 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,080,352
End of Year Fund Balance	\$ 722,256	\$ 2,281,757	\$ -	\$ -	\$ 3,004,013

Notes

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2018-19**

GENERAL COMPLIANCE REPORTING

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

	Adoption Year
Bicycle Master Plan	2018
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.

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	\$ 906,885	\$ 80,000
MBB Balance	\$ 722,256	\$ 155,000
Total	\$ 1,629,141	\$ 235,000

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

To enable large dollar multi-year projects like Iron Horse Trail

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
Iron Horse Trail Gap Closure - Project No. 2017-24	Design and construction of a portion of the Iron Horse Trail from Isabel Ave. to Murrieta	\$ 1,050,000	Underway
Downtown Streetlight Enhancement, Project No. 2018-41	Assess existing lighting of the Downtown area. Develop and implement new lighting standards	\$ 250,000	Underway
Annual ADA Access Ramps, Project No. 2019-07	Installation of Americans with Disabilities Act (ADA) access ramps.	\$ 145,000	Underway
Multi Use Trails, Project No. 2018-20	Base repair and resurfacing of damaged trail sections.	\$ 75,000	Planned
2020 ATP Bike Lane Improvements, Project No. 2020-28	Construct highh priority bike lane improvements identified in the ATP.	\$ 60,000	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 2018-19**

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 18-19	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	Right-of-Way	Bike Paths and Lanes	Capital	Arroyo Road Path, Project No. 2017-23	Correct portions of the Arroyo road Path constructed out of the right of way.		Other	Complete appraisals, make offers to property owners	\$ 9,403	\$ 1,798	
2										\$ -	\$ -	
3	Bike/Ped	Project Closeout	Master Plan	Administrative	Bike, Ped, and Trail Master Plan, Project No. 2010-24	Complete the City's Bikeways, Trails, and Pedestrian Active Transportation Plan		Other	Finalize plan, map and aerials	\$ -	\$ 49,921	
4										\$ -	\$ -	
5		Other	Other	Administrative	Independent Audit	Independent Audit		Other	Independent Audit Report	\$ 414	\$ 106	
6										\$ -	\$ -	
7										\$ -	\$ -	
8										\$ -	\$ -	
9										\$ -	\$ -	
10										\$ -	\$ -	
11										\$ -	\$ -	
12										\$ -	\$ -	
13										\$ -	\$ -	
14										\$ -	\$ -	
15										\$ -	\$ -	
16										\$ -	\$ -	
17										\$ -	\$ -	
18										\$ -	\$ -	
19										\$ -	\$ -	
20										\$ -	\$ -	
21										\$ -	\$ -	
22										\$ -	\$ -	
23										\$ -	\$ -	
24										\$ -	\$ -	
25										\$ -	\$ -	
Total Percentage of Capital vs Administrative Costs				18%								
a. Total Capital				\$ 11,201								
b. Total Administrative				\$ 50,441								
									TOTAL	\$ 9,817	\$ 51,825	
									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.

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2018-19**

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 program fund balance is encumbered into active contracts/projects?

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 2,448,957	\$ 1,675,838
MBB Balance	\$ 2,281,757	\$ 2,165,000
Total	\$ 4,730,714	\$ 3,840,838

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

To allow the City to complete large dollar, 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
Street Resurfacing 2019, Project No. 2019-01	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS	\$ 2,790,000	Underway
Iron Horse Trail Gap Closure, Project No. 2017-24	Design & construction of a portion of the Iron Horse Trail from Isabel Ave - Murrieta Blvd.	\$ 510,000	Underway
Downtown Street Lighting Enhancement, Project No. 2018-41	Assess existing lighting of the Downtown are, develop lighting standards and implement new	\$ 220,000	Underway
2018 Arterial Street Rehab, Project No. 2018-46	Street rehabilitation consisting of base repairs and asphalt overlay along North Livermore and	\$ 405,000	Underway
Traffic Signal Modification 2019-2021, Project No. 2019-33	Reconstruct, replace, install, and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, accessible pedestrian signal equipment, etc.	\$ 300,000	Planned
Downtown Sidewalk & Misc. ADA Imp., Project No. 2019-59	Implement ADA Transition Plan covering both sides of First Street between Maple St and O St	\$ 450,000	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).

	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 2018-19**

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 18-19	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	Street Resurfacing/Maintenance	Capital	Annual Street Resurfacing Project 2018-01	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS roadway system		Other	Rehab/repair of 7.86 Center line miles paving, 61 ADA curb ramps, 7.46 miles bicycle lanes. Construction of 25 new ADA curb ramps and new and/or class improvement to 1.6 miles bicycle lanes.	\$ 830,000	\$ 1,000,000
2										\$ -	\$ -
3	Other	Construction	Signals	Capital	Traffic Signal Modifications Project 2018-36	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	Relocation of signal pole at Jack London and Voyager, Installation of 2 Rapid Flashing Beacons	\$ -	\$ 28,074
4										\$ -	\$ -
5	Bike/Ped	Construction	Other	Capital	West Jack London Widening, Project 2015-28	Widen Jack London Blvd to establish a four-lane roadway with buffered bike lane		Other	Microsurfacing 35,000 sf of roadway, installation of 4,900 SF buffered bike lanes	\$ 63,245	\$ -
6										\$ -	\$ -
7	Bike/Ped	Construction	Sidewalks and Ramps	Capital	Annual Sidewalk Repair, Project No. 2017-02	Annual repairs to existing sidewalks. Project includes curb/gutter and street tree work.		Other	Sidewalk repairs at 140 locations throughout the City	\$ 92,760	\$ -
8										\$ -	\$ -
9	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Capital	Iron Horse Trail Gap Closure, Project No. 2017-24	Design & construction of a portion of the Iron Horse Trail from Isabel Ave - Murrieta Blvd. including construction of a bridge over Murrieta Blvd.		Other	Staff time for design of the Iron Horse Trail Gap Closure. Design is 90% complete.	\$ 83,518	\$ -
10										\$ -	\$ -
11	Other	Construction	Other	Capital	Downtown Streetlight Enhancement Project 2018-41	Assess existing lighting of the Downtown area, develop lighting standards and implement new lighting standards.		Other	Replacement of 25 streetlight poles in the Downtown area.	\$ 62,483	\$ -
12										\$ -	\$ -
13	Streets/Rds	Planning/Scoping	Street Resurfacing/Maintenance	Capital	2018 Arterial Street Rehab, Project No. 2018-46	Street rehabilitation consisting of base repairs and asphalt overlay along North Livermore and South Livermore Avenue (the MTS roadway system).			Design of 2018 Arterial Street Rehab Project. Complete 60% of plans and design cost estimates, assisted with package preparation for Caltrans submittal,	\$ 88,112	\$ -
14										\$ -	\$ -
15	Streets/Rds	Planning/Scoping	Street Resurfacing/Maintenance		2019 Street Resurfacing, Project No. 2019-01	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS roadway system		Other	Develop street list and begin design of Annual Street Resurfacing 2019	\$ 10,727	\$ -
16										\$ -	\$ -
17	Other	Other	Other	Administrative	Independent Audit	Independent Audit		Other	Independent Audit Report	\$ 398	\$ 453
Percentage of Capital vs Administrative Costs				100%							
a. Total Capital				\$ 2,248,192							
b. Total Administrative				\$ 851							
									TOTAL	\$ 1,231,243	\$ 1,028,527
									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.

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?	\$ 239,523
Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:	23.3%
Meets minimum 15% threshold?	TRUE

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