

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2019-2020**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date: 12/28/2020

Primary Point of Contact

Name: Bob Vinn

Title: Acting City Engineer

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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 2019-2020**

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	\$ 906,885	\$ 2,448,957	\$ -	\$ -	\$ 3,355,842
Revenue	\$ 295,863	\$ 1,124,087	\$ -	\$ -	\$ 1,419,950
Interest	\$ 29,101	\$ 76,493	\$ -	\$ -	\$ 105,594
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 291,003 <small>TRUE</small>	\$ 1,769,073 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 2,060,076
End of Year Fund Balance	\$ 940,846	\$ 1,880,464	\$ -	\$ -	\$ 2,821,310

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 722,255	\$ 2,281,757	\$ -	\$ -	\$ 3,004,012
Revenue	\$ 240,880	\$ 1,006,585	\$ -	\$ -	\$ 1,247,465
Interest	\$ 21,909	\$ 54,613	\$ -	\$ -	\$ 76,522
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 175,496 <small>TRUE</small>	\$ 1,501,814 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,677,310
End of Year Fund Balance	\$ 809,548	\$ 1,841,141	\$ -	\$ -	\$ 2,650,689

Notes

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

GENERAL COMPLIANCE REPORTING

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

	Adoption Year
Bicycle Master Plan	n/a
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	\$ 940,846	\$ 512,000
MBB Balance	\$ 809,548	\$ 743,000
Total	\$ 1,750,394	\$ 1,255,000

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
Iron Horse Trail GAP Closure Isabel to Murrieta Project No. 2017-24	Design and construction of a portion of the Iron Horse trail from Isabel Ave to Murrieta	\$ 714,000	Underway
Multi Use Trail Repairs Project No. 2018-20	Base repair and resurfacing of damaged trail sections	\$ 73,525	Planned
Downtown Streetscape Phase II Project No. 2008-27	Street improvement projects in the Downtown in accordance with the Downtown Specific Plan	\$ 375,000	Underway
2020 ATP Bike Lane Improvements Project No. 2020-28	Construct high priority bike lane improvements identified in the ATP	\$ 156,400	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	

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

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 19-20	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	Construction	Bike Paths and Lanes	Capital	Iron Horse Trail GAP Closure Isabel to Murrieta Project No. 2017-24	Design & construction of a portion of the Iron Horse Trail from Isable Ave to Murrieta Blvd. Including construction of a bridge over Murrieta Blvd.		Other	Completed design, advertised, bid, awarded, construction began, trail was graded and aggregate base installed.	\$ 148,227	\$ -	
2	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Capital	Multi-Use Trails Repairs Project No. 2018-20	Base repair and resurfacing of damaged trail sections		Other	Inspection of pavement condition of City trails for the purposes of scoping trail repair project.	\$ 1,474	\$ -	
3	Bike/Ped	Construction	Signals	Capital	Traffic Signal Modifications Project No. 2019-33	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	upgraded 10 traffic signal controllers from 2070L to 2070LX with v76 software	\$ 69,463	\$ -	
4	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	Preliminary analysis and design	\$ -	\$ 13,828	
5	Bike/Ped	Construction	Sidewalks and Ramps	Capital	ADA Access Ramps Project No. 2019-07	Installation of ADA access ramps.		Other	Constructed new sidewalk ramps at 22 locations to help enhance mobility within the City	\$ -	\$ 147,926	
6	Bike/Ped	PS&E	Bike Paths and Lanes	Capital	2020 ATP Bike Lane Improvements Project No. 2020-28	Construct high priority bike lane improvements identified in the ATP		Other	Design of 2020 ATP Bike Lane Improvement Project. Completed 65% of Plans, specs and estimate.	\$ -	\$ 13,583	
7				Administrative	Independent Audit	Independent Audit Report				\$ 621	\$ 159	
8				Administrative	Trails & Bikeway Master Plan	Staff Time				\$ 512	\$ -	
9				Administrative	I-580 Crossing Study	Staff Time				\$ 129	\$ -	
10				Administrative	Bicycle Way Finding Plan	Staff Time				\$ 506	\$ -	
11				Administrative	Citywide Bypass Traffic Evaluation Implementation	Staff Time				\$ 17,360	\$ -	
12				Administrative	East Ave Bike Safety Study	Staff Time				\$ 15,189	\$ -	
13				Administrative	Meas B/BB Compliance Reports	Staff Time				\$ 2,179	\$ -	
14				Administrative	ADA Transition Plan	Staff Time				\$ 34,138	\$ -	
15				Administrative	Bike/Pedestrian/Trail Issues	Staff Time				\$ 1,205	\$ -	
16										\$ -	\$ -	
17										\$ -	\$ -	
18										\$ -	\$ -	
19										\$ -	\$ -	
20										\$ -	\$ -	
21										\$ -	\$ -	
22										\$ -	\$ -	
23										\$ -	\$ -	
24										\$ -	\$ -	
25										\$ -	\$ -	
Total Percentage of Capital vs Administrative Costs				85%						TOTAL	\$ 291,003	\$ 175,496
a. Total Capital				\$ 394,501						Match to Table 1?	TRUE	TRUE
b. Total Administrative				\$ 71,998								

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 2019-20**

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	\$ 1,880,464	\$ 1,635,000
MBB Balance	\$ 1,841,141	\$ 1,205,000
Total	\$ 3,721,605	\$ 2,840,000

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
Downtown Streetscape Phase II, Project No. 2008-27	Street Improvement Projects in the Downtown in accordance with the Downtown Specific Plan.	\$ 725,000	Planned
Iron Horse Trail GAP Closure Isabel to Murrieta Project No. 2017-24	Design and construction of a portion of the Iron Horse trail from Isabel Ave to Murrieta Blvd.	\$ 362,000	Underway
2018 Arterial Street Rehab, Project No. 2018-46	Street Rehabilitation consisting of base repairs and asphalt overlay along North Livermore Ave and South Livermore Ave.	\$ 424,000	Underway
Arroyo Rd Trail (T-13, Segment B), Project No 2019-55	Developing a conceptual plan, acquiring right of way, designing and constructing a new trail segment connecting trails from Olivina Gate to	\$ 160,000	Planned
Downtown Sidewalk and Misc ADA Impv, Project No 2019-59	Implement ADA Transition Plan covering both sides of First Street between Maple St and O St	\$ 525,000	Underway
Street Resurfacing 2020, Project No. 2020-01	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS	\$ 1,050,000	Planned
Downtown Street Lighting Enhancement, 2018-41	Assess existing lighting of the Downtown area, develop lighting standards and implement new lighting standards	\$ 475,000	Underway

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 2019-20

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 <small>(Drop-down Menu)</small>	Project Phase <small>(Drop-down Menu)</small>	Project Type <small>(Drop-down Menu)</small>	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 19-20	Units for Quantity <small>(Drop-down Menu)</small>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Streets/Rds	PS&E	Pedestrian Improver	Capital	Downtown Streetscape Phase II, Project No.2008-27	Street Improvement Projects in the Downtown in accordance with the Downtown Specific Plan.		Other	Project Design	\$ 349	\$ -
2	Other	Construction	Signals	Capital	Traffic Signal controller Cabinet Upgrade, Project No. 2014-30	Replace old traffic signal controller cabinets at various locations around the City.		Other	traffic signal controller cabinet assemblies at 2 location	\$ 51,789	\$ -
3	Bike/Ped	Construction	Streetscape / Complete	Capital	West Jack London Blvd Widening, Project No. 2015-28	Widen Jack London Blvd to establish a four-lane roadway with buffered bike lane		Other	Project close out	\$ 10,690	\$ -
4	Bike/Ped	Construction	Sidewalks and Ramps	Capital	Sidewalk Repair Program 2016-17, Project No. 2017-02	Repairs to existing sidewalks. Project includes cur/gutter and street tree work.		Other	Designed, bid, awarded and construction completed	\$ 48,346	\$ -
5	Streets/Rds	Right-of-Way	Other	Capital	I Street Garage and Land Acquisition, Project No. 2017-15	Railroad Ave and I Street improvements for the entrance to the new garage and lethenging turn lanes into the garage		Other	Project Design	\$ 286,455	\$ -
6	Bike/Ped	Construction	Bike Paths and Lanes	Capital	Iron Horse Trail GAP Closure Isabel to Murrieta, Project No. 2017-24	Design & construction of a portion of the Iron Horse Trail from Isable Ave to Murrieta Blvd. Including constuction of a bridge over Murrieta Blvd.		Other	Completed design, advertised, bid, awarded, construction began, trail was graded and aggregate base installed.	\$ 79,692	\$ -
7	Bike/Ped	Construction	Pedestrian Improver	Capital	Downtown Street Lighting Enhancement, Project No. 2018-41	Assess existing lighting of the Downtown area, develop lighting standards and implement new lighting standards		Other	Performed lighting study and completed 90% Design	\$ 65,856	\$ -
8	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	2018 Arterial Street Rehab Project, Project No. 2018-46	Street rehabilitation consisting of base repairs and asphalt overlay along North Livermore and South Livermore Ave (the MTS roadway system)		Other	Design of 2018 Arterial Street Rehab Project. Completed 100% of plans and design, cost estimates, assisted with package preparation for Caltrans submittal.	\$ 26,028	\$ -
9	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	Street Resurfacing 2019, Project No. 2019-01	Repair, overlay and rehabilitation of various City residential and collector streets on the MTS roadway system		Other	Rehab/Repair, 3.59 Centerline Miles of Paving, 69 ADA Ramps, 17 New ADA Curb Ramps, 2.20 Miles Bike Lanes, and 1.18 Miles of Class Improved Bike Lanes- 40% of this project was bike & pedestrian related	\$ 1,064,179	\$ 1,339,221
10	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Capital	Arroyo Rd Trail (T-13, Segment B), Project No. 2019-55	Developing a conceptual plan, acquiring right of way, designing and constructing a new trail segment connecting trails from Olivina Gate to Sycamore Grove Park		Other	LARPD project development and design	\$ 50,000	\$ -
11	Bike/Ped	Planning/Scoping	Sidewalks and Ramps	Capital	Downtown Sidewalk and Misc ADA Improvements 2019-21, Project No. 2019-59	Implement ADA Transition Plan covering both sides of First Street between Maple St and O St		Other	Project developent/scoping and consultant retention	\$ 3,625	\$ -
12	Other	Construction	Signals	Capital	Traffic Signal Modifications 2019-20, Project No. 2019-33	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	upgraded 10 traffic signal controllers from 2070L to 2070LX with v76 software	\$ -	\$ 161,914
13				Administrative	Independent Audit	Independent Audit Report				\$ 596	\$ 679
14				Administrative	Ala County Transportation Member Agency Fees	Member Agency Fees				\$ 45,281	\$ -
15				Administrative	ACTC	Staff Time				\$ 11,416	\$ -
16				Administrative	Downtown Parking Improvements	Staff Time				\$ 5,434	\$ -
17				Administrative	LAVTA	Staff Time				\$ 3,689	\$ -
18				Administrative	Meas B/BB Compliance Reports	Staff Time				\$ 2,568	\$ -
19				Administrative	Regional Rail	Staff Time				\$ 13,080	\$ -
20										\$ -	\$ -
TOTAL										\$ 1,769,073	\$ 1,501,814

Percentage of Capital vs Administrative Costs

98%

a. Total Capital	\$ 3,188,144
b. Total Administrative	\$ 69,663

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?	\$ 535,688
Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:	35.7%
Meets minimum 15% threshold?	TRUE

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