

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2020-21**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date: 12/17/2021

Primary Point of Contact

Name: Bob Vinn

Title: City Engineer

Phone: 925-960-4500

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.

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	\$ 940,846	\$ 1,880,464	\$ -	\$ -	\$ 2,821,310
Revenue	\$ 327,356	\$ 1,219,325	\$ -	\$ -	\$ 1,546,681
Interest	\$ 2,249	\$ 6,695	\$ -	\$ -	\$ 8,944
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 896,145 <small>TRUE</small>	\$ 621,848 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 1,517,993
End of Year Fund Balance	\$ 374,306	\$ 2,484,636	\$ -	\$ -	\$ 2,858,942

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 809,548	\$ 1,841,141	\$ -	\$ -	\$ 2,650,689
Revenue	\$ 267,598	\$ 1,096,283	\$ -	\$ -	\$ 1,363,881
Interest	\$ 2,301	\$ 6,862	\$ -	\$ -	\$ 9,163
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 604,994 <small>TRUE</small>	\$ 557,542 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 1,162,536
End of Year Fund Balance	\$ 474,453	\$ 2,386,744	\$ -	\$ -	\$ 2,861,197

Notes

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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	\$ 374,306	\$ 159,600
MBB Balance	\$ 474,453	\$ 45,000
Total	\$ 848,759	\$ 204,600

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
Iron Horse Trail GAP Closure Isabel to Murrieta Blvd, Project No. 2017-24	Construction of a portion of the Iron Horse Trail from Isabel Ave to Murrieta Blvd, including construction of a bridge	\$ 50,000	Underway
Multi- Use Trail Repairs 2020, Project No. 2018-20	Base repair and resurfacing of damaged trail sections	\$ 220,000	Underway
East Avenue Corridor ATP Implementation, Project No. 2022-22	Implement roadway improvements along East Avenue as recommended by the approved 2018 ATP and the East Avenue Corridor Study.	\$ 50,000	Planned
Montage Trail Connection to Collier Canyon Road, Project No. 2019-44	Install bridge (Approximately 60') over mitigation area to close gap in Montage Trail to connect to Collier Canyon Road.	\$ 200,000	Planned
Street Resurfacing 2020, Project No. 2020-01	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS	\$ 290,000	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).

Article	Measure B	Measure BB	Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
	Yes	Yes	Yes	

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

GENERAL COMPLIANCE REPORTING

Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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 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 20-21	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 Blvd, Project No. 2017-24	Construction of a portion of the Iron Horse Trail from Isabel Ave to Murrieta Blvd, including construction of a bridge		Other	Construction Completed in FY 20/21	\$ 460,414	\$ 236,000
2	Bicycle	Construction	Bike Parking/Lockers	Capital	Downtown Bike Parking, Project No. 2021-17	The project will replace existing and install new bike racks in the Downtown core to encourage bicycle ridership. In collaboration with LAVTA, bike lockers will also be installed in the Downtown transit center.	150 bike spaces (75 U- Racks that hold 2 bikes each)	Bike Parking Spaces	Purchased lockers and bike racks and installed	\$ 51,556	\$ -
3	Bike/Ped	Right-of-Way	Bike Paths and Lanes	Capital	Arroyo Road Path, Project No. 2017-23	To correct portions of the Arroyo Road Path constructed out of the right of way		Other	Right of way acquisition	\$ -	\$ 16,121
4	Bike/Ped	Planning/Scoping	Bike Paths and Lanes	Capital	Multi- Use Trail Repairs 2020, Project No. 2018-20	Base repair and resurfacing of damaged trail sections		Other	Conducted study to analyze trail pavement condition.	\$ -	\$ 46,847
5	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	Slurry Seal treatment for bike lanes. Convert existing bike lanes into Class II Buffer Bike lanes. 0.8 Miles of paving, 9 ramps brought to ADA standards, 0.8 Miles of Buffered Bike Lanes	\$ -	\$ 180,814
6				Administrative	Independent Audit	Independent Audit Report			Maze & Associate	\$ 1,081	\$ 277
7				Administrative	East Ave Corridor Study	Consultant Cost/Printing/Postage			TJKM Consultants	\$ 200,599	\$ -
8				Administrative	ADA Transition Plan	Consultant Cost			Disability Access Consultants	\$ 182,495	\$ -
9				Administrative	Trails & Bikeways Master Plan	Staff Time				\$ -	\$ 144
10				Administrative	Citywide Bypass Traffic Evaluation Implementation	Staff Time				\$ -	\$ 16,483
11				Administrative	East Ave Corridor Study	Staff Time				\$ -	\$ 65,948
12				Administrative	ACTC/ACTIA- Bike & Pedestrian	Staff Time				\$ -	\$ 2,850
13				Administrative	LAVTA- Bike & Pedestrian	Staff Time				\$ -	\$ 1,164
14				Administrative	Meas B/BB Compliance Reports- Bike & Pedestrian	Staff Time				\$ -	\$ 2,686
15				Administrative	ADA Transition Plan	Staff Time				\$ -	\$ 30,992
16				Administrative	Bike/Ped/Trail Issues	Staff Time				\$ -	\$ 4,668
17						Staff Time				\$ -	\$ -
18										\$ -	\$ -
19										\$ -	\$ -
20										\$ -	\$ -
21										\$ -	\$ -
22										\$ -	\$ -
23										\$ -	\$ -
24										\$ -	\$ -
25										\$ -	\$ -
Total Percentage of Capital vs Administrative Costs				66%							
a. Total Capital				\$ 991,752							
b. Total Administrative				\$ 509,387							
TOTAL										\$ 896,145	\$ 604,994
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 2020-21

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	\$ 2,484,636	\$ 1,800,000
MBB Balance	\$ 2,386,744	\$ 130,000
Total	\$ 4,871,380	\$ 1,930,000

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
Downtown Streetscape Phase II, Project No. 2008-27	Street Improvement Projects in the Downtown in accordance with the Downtown Specific Plan.	\$ 1,700,000	Planned
Iron Horse Trail GAP Closure Isabel to Murrieta Blvd, Project No. 2017-24	Construction of a portion of the Iron Horse Trail from Isabel Ave to Murrieta Blvd, including construction of a bridge	\$ 380,000	Underway
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	\$ 464,000	Planned
Acquisition of Downtown Paseo, Project No. 2014-34	Obtain a property appraisal report conduct Phase 1 report and purchase the right-of-way necessary for existing improved pedestrian paseo on the east end of the block.	\$ 400,000	Planned
Multi- Use Trail Repairs 2020, Project No. 2018-20	Base repair and resurfacing of damaged trail sections	\$ 200,000	Underway
Street Resurfacing 2020, Project No. 2020-01	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS	\$ 797,000	Planned
ADA Access Ramps 2021, Project No. 2021-07	Implement approximately 28 Americans with Disabilities Act (ADA) ramps at various locations.	\$ 342,000	Planned
Railroad Ave Street Improvements, Project No. 2021-16	Widen Railroad Avenue east of North Livermore Avenue to extend the westbound turn pocket into the Livermore Valley Parking Garage.	\$ 875,000	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.

Local Streets and Roads (LSR) Direct Local Distribution Program

Reporting Period - Fiscal Year 2020-21

GENERAL COMPLIANCE REPORTING

Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2020-21

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 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 20-21	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	PS&E	Pedestrian Improvements	Capital	Downtown Streetscape Phase II, Project No.2008-27	Street Improvement Projects in the Downtown in accordance with the Downtown Specific Plan.		Other	Final design review and preparation for construction	\$ 5,622	\$ -
2	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	Construction completed in FY 20/21	\$ 949	\$ -
3	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 Isabel Ave to Murrieta Blvd. Including construction of a bridge over Murrieta Blvd.		Other	Construction Completed in FY 20/21	\$ 79,820	\$ -
4	Streets/Rds	Construction	Street Resurfacing/Maintenance	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	Rehab/Repair, 1.41 Centerline Miles of Paving, 44 ADA Curb Ramps, 1.10 Miles Bike Lanes. Added 1.02 miles of Class II Buffered Bike Lanes	\$ 455,986	\$ -
5	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	Preliminary alignment and design consultant selection	\$ 16,819	\$ -
6	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	35% design completed	\$ 10,295	\$ -
7	Streets/Rds	PS&E	Pedestrian Improvements	Capital	Foley Road Realignment, Project No. 2010-28	This project will design and construct the realignment of Foley Road, pedestrian and bike trail improvements to the new signalized intersection of E. Vineyard Avenue and Vallecitos Road to make a 4-leg intersection.		Other	Preliminary realignment and Right of Way	\$ -	\$ 28,748
8	Bike/Ped	Construction	Pedestrian Improvements	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	Construction completed in FY 20/21. Installed 8 new type-15 street lights – with poles and luminaires and 18 new decorative streets lights – with poles and luminaires, replaced 10 LED luminaires on existing street light poles	\$ -	\$ 475,000
9	Streets/Rds	Construction	Street Resurfacing/Maintenance	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	\$ -	\$ 5,362
10				Administrative	Independent Audit	Independent Audit Report			Maze & Associates	\$ 1,039	\$ 1,183
11				Administrative	Ala County Transportation Member Agency Fees	Member Agency Fees				\$ -	\$ 47,249
12				Administrative	Regional Transportation Model	Consultant Cost			Kittelson & Associates	\$ 3,501	\$ -
13				Administrative	Regional Rail	Staff Time				\$ 19,529	\$ -
14				Administrative	ACTC/ACTIA- Local Streets & Roads	Staff Time				\$ 8,523	\$ -
15				Administrative	LAVTA- Local Streets & Roads	Staff Time				\$ 7,458	\$ -
16				Administrative	Meas B/BB Compliance Reports- Local Streets & Roads	Staff Time				\$ 5,372	\$ -
17				Administrative	Traffic Model	Staff Time				\$ 4,420	\$ -
18				Administrative	Downtown Parking Improvements	Staff Time				\$ 2,515	\$ -

19											\$ -	\$ -	
20											\$ -	\$ -	
21											\$ -	\$ -	
22											\$ -	\$ -	
23											\$ -	\$ -	
24											\$ -	\$ -	
25											\$ -	\$ -	
Percentage of Capital vs Administrative Costs													
											91%		
a. Total Capital											\$ 1,078,601		
b. Total Administrative											\$ 100,789		
											TOTAL	\$ 621,848	\$ 557,542
											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?

\$ 475,000

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

85.2%

Meets minimum 15% threshold?

TRUE

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

n/a