

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2022-23**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date: 12/29/2023

Primary Point of Contact

Name:	Joel Waxdeck
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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**

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	\$ 432,306	\$ 2,096,712	\$ -	\$ -	\$ 2,529,018
Measure B Revenue		\$ -	\$ -	\$ -	\$ -
Interest	\$ 480	\$ 10,593	\$ -	\$ -	\$ 11,073
GASB 31 Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 10,594 <small>TRUE</small>	\$ 639,546 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 650,140
End of Year Fund Balance	\$ 422,192	\$ 1,467,759	\$ -	\$ -	\$ 1,889,951

*DLD Recipient verifies amounts above agrees to DLD Recipient's audited financial statements; and
DLD Recipient verifies end of the year Fund Balance reflects what is stated on the audited financial statements.*

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 752,789	\$ 3,818,162	\$ -	\$ -	\$ 4,570,951
Measure BB Revenue		\$ 2,482,600	\$ -	\$ -	\$ 3,076,531
Interest	\$ (12,220)	\$ (55,066)	\$ -	\$ -	\$ (67,286)
GASB 31 Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 40,383 <small>TRUE</small>	\$ 484,769 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 525,152
End of Year Fund Balance	\$ 1,294,117	\$ 5,760,927	\$ -	\$ -	\$ 7,055,044

*DLD Recipient verifies amounts above agrees to DLD Recipient's audited financial statements; and
DLD Recipient verifies end of the year Fund Balance reflects what is stated on the audited financial statements.*

Notes

C. TIMELY USE OF FUNDS MONITORING

Policy: RECIPIENT may not hold an end of fiscal year fund balance of greater than four-times their annual DLD revenue received for that same fiscal year, by respective Measure B and Measure BB Program. The Cities of Albany, Emeryville, and Piedmont are excluded from this requirement.

Measure B RECIPIENT must expend all Measure B DLD funds and all interest earned thereon by June 30, 2026.

This autopopulated section provides a tool to monitor a RECIPIENT's compliance to this policy.

	Total Annual Revenue <small>(A)</small>	Maximum Allowed Balance (4x Annual) <small>(B) = (A) * 4</small>	Current DLD Balance <small>(C)</small>	Current Balance Over / Under Maximum Allowed <small>(D) = (C) - (B)</small>
Measure BB	\$ 3,076,531	\$ 12,306,124	\$ 7,055,044	\$ (5,251,080)
Measure B	Measure B Balance must be exhausted June 30, 2026.		\$ 1,889,951	

Exemption Requests: RECIPIENT must demonstrate that extraordinary circumstances have occurred, and provide a timely expenditure plan that would justify the exemption.

For Exemption consideration, answer the follow:

- 1) Explain and justify why there is a excess balance beyond the maximum allowed.
- 2) Describe an Expenditure Plan, activities, and estimated timeframe to draw down balances.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

GENERAL COMPLIANCE REPORTING

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

Bicycle Master Plan
Pedestrian Master Plan
Bike/Ped Master Plan

Adoption Year

n/a
n/a
2018

1a. If the plans are over five-years past the last adoption year, specify the status of the current update.

Indicate N/A, if not applicable.

N/A. Within 5 years for this reporting period. The plan is expected to be updated in Fiscal Year 2023-2024.

1b. Describe which how your bike/pedestrian master plan is being implemented in the reporting fiscal year i.e. which projects being implemented and transportation benefits/needs addressed.

The Livermore Bicycle, Pedestrian, & Trails Active Transportation Plan's goals are to develop a safe and comprehensive trail network that is designed for all users, will increase bicycling and walking, and that is maintained to provide safe and comfortable transportation. The projects being implemented will help maintain transportation networks to provide safe transportation for all users and encourage increased bicycling and walking.

2. Describe how your reported DLD expenditures specifically addressed safety.

Expenditures will help repair and resurface trails which will help ensure safe transportation.

2a. How much of the end of year fund balance is encumbered into active contracts/projects?

Encumbered value should be less than or equal to the end of year balance.

		\$ Encumbered
MB Balance	\$ 422,192	\$ 150,000
MBB Balance	\$ 1,294,117	\$ 1,294,117
Total	\$ 1,716,309	\$ 1,444,117

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

To allow the City to complete large, multi-year projects.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

GENERAL COMPLIANCE REPORTING

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 Crosswalk Safety Improvements, Project No. 2021-06	Design and install crosswalk safety improvements at various locations in the City.	\$ 150,000	Underway
Street Lighting, Project No. 2019-23	Install, upgrade, relocate, and maintain street lighting and associated work.	\$ 25,000	Planned
Montage Trail Connection to Collier Canyon Rd., Project No. 2019-44	Install bridge over mitigation area to close gap in Montage trail.	\$ 225,000	Underway
Street Resurfacing, Project No. 2020-01	Project to rehabilitate Airway Blvd at I-580 and First Street at I-580 based on the Pavement Management System.	\$ 800,000	Underway
East Avenue Corridor ATP Implementation, Project No. 2022-22	Implement roadway improvements along East Avenue as recommended by the Active Transportation Plan.	\$ 450,000	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	

5. Describe how the current DLD investments promoted safety and/or local vision zero efforts.

The expenditures addressed safety for pedestrians and bicyclists by replacing damaged trail sections, repairing sidewalk hazards, helping people with both permanent and temporary disabilities access civic life, and improving crossing guard safety for schoolchildren. The expenditures addressed Vision Zero by improving and altering trails, sidewalks, and crossing locations to make them less likely to cause fatalities or injuries.

Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23

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 22-23	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	High Injury Network	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 path location from private property to public right of way.		Other	Staff time and design time.	3. None (Not near EPC)	3. None (Not near HIN)	\$ 9,028	\$ -	
2	Bike/Ped	Planning/Scoping	Streetscape / Complete Streets	Capital	East Avenue Corridor ATP Implementation, Project No. 2022-22	Implement roadway improvements along East Avenue including but not limited to buffered bike lanes, signing and striping, lighting, sidewalk, and crossing enhancements.		Other	Completed the tactical urbanism implementation.	3. None (Not near EPC)	3. None (Not near HIN)	\$ 1,018	\$ -	
3	Bike/Ped	Other	Other	Administrative	Independent audit report	Independent audit report.			Eide Bailly, LLP	3. None (Not near EPC)	3. None (Not near HIN)	\$ 202	\$ 978	
4	Bicycle	Project Closeout	Signage and Wayfinding	Capital	Downtown Bike Parking, Project No. 2021-17	Review of downtown parking signage.		Other		3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ 346	\$ -	
5	Bike/Ped	PS&E	Bike Paths and Lanes	Capital	Multi-Use Trail Repair, Project No. 2018-20	Base repair and surfacing of damaged trail sections to improve safety. Also construction of new trail to bypass portion damaged during FY22/23 storms.		Other	Design completed in FY22-23	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 30,970	
6	Bike/Ped	PS&E	Bridges and Tunnels	Capital	Montage Trail Connection to Collier Canyon, Project No. 201944	Install bridge over mitigation area to close gap in Montage Trail to Connect Collier Canyon Road.		Other	Design plans and specifications.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 2,065	
8	Bike/Ped	Planning/Scoping	Other	Administrative	Livermore Citywide Traffic Model Development	Completed existing model and 2045 baseline model.		Other	Kittelson & Associates and staff time.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 6,371	
Total Percentage of Capital vs Administrative Costs				85%										
a. Total Capital				\$ 43,427										
b. Total Administrative				\$ 7,551										
											TOTAL		\$ 10,594	\$ 40,383
											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 2022-23**

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2022 Pavement Condition Index (PCI)?

PCI = 78

Use same PCI reported to MTC for their Pavement Condition Rpt.

<https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index>

1b. What is the basis for your PCI number if not from MTC Report - <https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index>?

N/A

1c. If your PCI fell below a score of 60 (fair condition), specify what corrective actions are being implemented to increase the PCI? Additionally, if your agency's PCI has been consistently under 60 in the past three years, explain why.

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	\$ 1,467,759	\$ 688,730
MBB Balance	\$ 5,760,927	\$ 4,435,000
Total	\$ 7,228,686	\$ 5,123,730

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
Arroyo Road Trail, Project No. 2019-55	Construct paved trail segment connecting Arroyo Trail at Wetmore Rd to the existing Arroyo Del Vall Regional Trail inside Sycamore Grove Park.	\$ 1,288,730	Underway
Arroyo Road Path, Project No. 2017-23	Correct the path location to be within the Arroyo Road right-of-way.	\$ 50,000	Underway
Multi-Use Trails Repair, Project No. 2018-20	Repair and surfacing of damaged trail sections. Also new trail segment to bypass portion of trail damaged by storms.	\$ 100,000	Underway
Traffic Signal Modification, Project No. 2019-33	Reconstruct, replace, install, and upgrade traffic signal equipment including but not limited to indicators, detection devices, controllers, controller cabinets, poles, communication devices, accessible pedestrian signal equipment.	\$ 410,000	Planned
Street Resurfacing, Project No. 2020-01	Rehabilitate Airport Blvd at I-580 and First Street at I-580.	\$ 1,600,000	Underway
Railroad Ave Street Improvements, Project No. 2021-16	Widen Railroad Avenue east of N. Livermore Ave., modify traffic signals, upgrade curb ramps, replace sewer line, and install new sidewalk.	\$ 730,000	Underway

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

GENERAL COMPLIANCE REPORTING

Stanley Blvd at Isabel Ave Connector Ramp Crossing Improvements, Project No. 2021-33	Implement enhancements such as curb extension, pavement markings, signage, and pedestrian ramps.	\$ 75,000	Underway
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**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2022-23**

GENERAL COMPLIANCE REPORTING

East Avenue Corridor ATP Implementation, Project No. 2022-22	Implement roadway improvements along East Avenue as recommended by the 2018 ATP including but not limited to buffered bike lanes, signing and striping, lighting, sidewalk, and other crossing enhancements.	\$ 100,000	Underway
Flag Pole Plaza and Downtown Streetscape Improvements, Project No. 2022-25	Streetscape improvements to Flagpole Plaza and six other downtown streetscape corners.	\$ 500,000	Underway
Crosswalk Safety Improvements, Project No. 2023-06	Install crosswalk safety improvements at various locations in the City.	\$ 70,000	Planned
Murrietta Road Settlement, Project No. 2023-25	Enhance intersection operations, mitigate sight distance and roadway pavement hazards, install high visibility crosswalk, sidewalk, ADA ramps.	\$ 200,000	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	

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2022-23

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 22-23	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	High Injury Network	Measure B DLD Expenditures	Measure BB DLD Expenditures							
1	Bike/Ped	Construction	Pedestrian Improvements	Capital	Downtown Streetscape Phase 2, Project No. 200827	Street improvement project in accordance with the downtown specific plan. Includes street improvements and realignment, parking, and streetlights.		Other	Reimbursement for developer improvements to the south side of First St.	3. None (Not near EPC)	1. Direct (in HIN)	\$ 102,551	\$ 367,787							
2	Bike/Ped	Project Closeout	Bike Paths and Lanes	Capital	Iron Horse Trail Gap Closure, Project No. 201724	Design & construction of a portion of the Iron Horse Trail from Isabel Ave to Murrieta Blvd. including construction of a bridge over Murrieta Blvd.			Staff time	3. None (Not near EPC)	3. None (Not near HIN)	\$ 3,909	\$ -							
3	Streets/Rds	PS&E	Street Resurfacing/Mainten	Capital	Collier Canyon Creek Silt Basin, Project No. 201727	Culvert, drainage, and road improvements project to reduce flood hazards along Collier Canyon Road.			Design plans and specifications.	3. None (Not near EPC)	3. None (Not near HIN)	\$ 76,897	\$ -							
4	Streets/Rds	PS&E	Streetscape / Complete Stre	Capital	East Avenue Corridor ATP Implementation, Project No. 2022-22	Implement roadway improvements along East Avenue including but not limited to buffered bike lanes, signing and striping, lighting, sidewalk, and crossing enhancements.			Completed tactical urbanism implementation.	3. None (Not near EPC)	3. None (Not near HIN)	\$ 344,551	\$ -							
5	Streets/Rds	Planning/Scoping	Other	Administrative	Traffic Model Development	Existing model and 2045 baseline model.				3. None (Not near EPC)	3. None (Not near HIN)	\$ 40,590	\$ -							
6	Streets/Rds	Other	Other	Administrative	Roadway Safety Plan	Data analysis and collected public comments via community outreach meetings, and online survey tool.				3. None (Not near EPC)	3. None (Not near HIN)	\$ 68,188	\$ -							
7	Other	Other	Other	Administrative	Independent Audit	Independent Audit Report			Eide Bailey, LLP	3. None (Not near EPC)	3. None (Not near HIN)	\$ 1,328	\$ 552							
8	Streets/Rds	Other	Other	Administrative	Traffic Control Plan Review	Review of traffic control plans for work sites.				3. None (Not near EPC)	3. None (Not near HIN)	\$ 1,245	\$ -							
9	Streets/Rds	Other	Other	Administrative	Posters for City Events	Posters to use at community events to explain Livermore's Vision Zero plan and the City Sidewalk Program.				3. None (Not near EPC)	3. None (Not near HIN)	\$ 215	\$ -							
10	Bike/Ped	PS&E	Bike Paths and Lanes	Capital	Multi-Use Trail Repair, Project No. 2018-20	Base repair and surfacing/reconstruction of damaged trail sections as well as minor alterations to improve safety.			Design completed in FY22-23.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 22,054							
11	Bike/Ped	PS&E	Sidewalks and Ramps	Capital	ADA Access Ramps, Project No. 2021-07	Implement 28 Americans with Disabilities Act (ADA) access ramps at various locations based on use and safety concerns.			Design plans and specifications.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 2,165							
12	Streets/Rds	PS&E	Street Resurfacing/Mainten	Capital	Railroad Avenue Street Improvements, Project No. 2021-16	Widen Railroad Avenue east of North Livermore Avenue, modify traffic signals, upgrade curb ramps, and install sidewalks.			Design completed in FY22-23.	3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 12,463							
13	Bike/Ped	PS&E	Pedestrian Improvements	Capital	Stanley/Isabel Connect Ramp, Project No. 2021-33	Implement enhancements such as curb extension, pavement markings, signage, and pedestrian ramps to improve bicycle and pedestrian safety.			Design plans and specifications.	3. None (Not near EPC)	2. Proximate (w/in 1-mile)	\$ -	\$ 5,389							
14	Bike/Ped	PS&E	Pedestrian Improvements	Capital	Concannon at Robertson Park Road, Project No. 2021-35	Install curb extension, rectangular rapid flashing beacons and lighting at the intersections.			Design completed in FY22-23.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 324							
15	Bike/Ped	PS&E	Streetscape / Complete Stre	Capital	Flag Pole Downtown Streetscape, Project No. 2022-25	Streetscape improvements to Flagpole Plaza and six other downtown streetscape corners. Improvements include hardscape, accessibility, landscaping, outdoor seating, tables canopies, and lights.			Preliminary design in progress.	3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 24,122							
16	Other	Other	Other	Administrative	Alameda County Transportation Commission Member Agency Fees	Member agency fees				3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 49,663							
17	Other	Other	Other	Administrative	Alameda County CEQA Handling Fees	CEQA handling fees				3. None (Not near EPC)	3. None (Not near HIN)	\$ 72	\$ 250							
<p align="center">Percentage of Capital vs Administrative Costs</p> <table border="1"> <tr> <td></td> <td align="right">86%</td> </tr> <tr> <td>a. Total Capital</td> <td align="right">\$ 962,211</td> </tr> <tr> <td>b. Total Administrative</td> <td align="right">\$ 162,103</td> </tr> </table>												86%	a. Total Capital	\$ 962,211	b. Total Administrative	\$ 162,103	TOTAL		\$ 639,546	\$ 484,769
	86%																			
a. Total Capital	\$ 962,211																			
b. Total Administrative	\$ 162,103																			
											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?

\$ 421,841

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

87.0%

Meets minimum 15% threshold?

TRUE

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

