

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2024-25**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date: **12/27/2025**

Primary Point of Contact

Name: **Joel Waxdeck**

Title: **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

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	\$ 438,092	\$ 1,522,412	\$ -	\$ -	\$ 1,960,504
Measure B Revenue		\$ -	\$ -	\$ -	\$ -
Interest	\$ 21,699	\$ 79,629	\$ -	\$ -	\$ 101,328
GASB 31 Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 459,791 <small>TRUE</small>	\$ 1,602,041 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 2,061,832
End of Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	<input checked="" type="checkbox"/> <i>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.</i>				
Notes	N/A				

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,678,272	\$ 7,237,545	\$ -	\$ -	\$ 8,915,817
Measure BB Revenue		\$ 2,402,383	\$ -	\$ -	\$ 2,975,439
Interest	\$ 573,056	\$ 373,269	\$ -	\$ -	\$ 461,151
GASB 31 Adjustment	\$ 87,882	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 371,858 <small>TRUE</small>	\$ 761,366 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,133,224
End of Year Fund Balance	\$ 1,967,352	\$ 9,251,831	\$ -	\$ -	\$ 11,219,183
	<input checked="" type="checkbox"/> <i>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.</i>				
Notes	N/A				

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 (A)	Maximum Allowed Balance (4x Annual) (B) = (A) * 4	Current DLD Balance (C)	Current Balance Over / Under Maximum Allowed (D) = (C) - (B)
Measure BB	\$ 2,975,439	\$ 11,901,756	\$ 11,219,183	\$ (682,573)
Measure B	Measure B Balance must be exhausted June 30, 2026.			

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.**

N/A

Bicycle and Pedestrian Direct Local Distribution Program**Reporting Period - Fiscal Year 2024-25****GENERAL COMPLIANCE REPORTING****1a. 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	2024

1b. 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

1c. 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. Projects include adding bike lanes and bike lane improvements, resurfacing pathways, as well as creating new walking paths and trails.

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

Expenditures addressed safety through improvements to bike lanes, walkways and improving transportation networks in or adjacent to high injury networks.

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	\$ -
MBB Balance	\$ 1,967,352
Total	\$ 1,967,352

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 2024-25

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
Springtown Open Space Improvements, Project No. PB202319	This project will transition what used to be a golf course into a community park and disc golf course with pedestrian trails and bicycle paths.	\$ 220,000	Underway
Street Resurfacing, Project No. SM202001	Project will rehabilitate Airway Blvd at I-580 and First Street at I-580.	\$ 800,000	Underway
ATP Bike Lane Improvements, Project No. TB202114	Project will improve bike lanes at multiple locations throughout the city.	\$ 30,000	Planned
East Avenue Corridor ATP Implementation, Project No. TB202222	Implement roadway improvements along East Avenue as recommended by the Active Transportation Plan.	\$ 350,000	Underway
Arroyo Mocho Trail at Concannon Boulevard, Project No. TB202626	This project will implement a new pathway for a trail that sustained damage during a storm event.	\$ 100,000	Planned
Street Lighting, Project No. TC202518	Project will install, upgrade, relocate, and maintain street lighting and associated work.	\$ 55,000	Underway
Street Lighting, Project No. TC202613	Project will install, upgrade, relocate, and maintain street lighting and associated work.	\$ 30,000	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	N/A
Website	Yes	Yes		Yes	N/A
Signage	Yes	Yes		Yes	N/A

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

DLD investments addressed safety for pedestrians and bicyclists by improving crosswalk and roadway safety. 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 2024-25

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 Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 24-25	Units for Quantity (Drop-down Menu)	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	High Injury Network Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Other	Other	Administrative	Independent Audit	Independent audit report	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 796	\$ 796
2	Construction	Other	Capital	Crosswalk Safety Improvements, Project No. TC202106	Install crosswalk safety improvements at various locations in the City.	N/A	Other		3. None (Not near EPC)	1. Direct (in HIN)	\$ 141,446	\$ -
3	Construction	Other	Capital	Flagpole Plaza and Downtown Streetscape Improvements, Project No. DR202225	Streetscape improvements to Flagpole Plaza and six other downtown streetscape corners. Improvements include hardscape, accessibility, landscaping, outdoor seating, tables canopies, and lights.	N/A	Other		3. None (Not near EPC)	1. Direct (in HIN)	\$ 317,549	\$ -
4	Other	Other	Administrative	Livermore Active Transportation Plan	Update to Livermore's Active Transportation Plan	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 2,066
5	PS&E	Other	Capital	Springtown Community Park and Disc Golf Course, Project No. PB202319	This project will transition what used to be a golf course into a community park and disc golf course with pedestrian trails and bicycle paths.	N/A	Other		3. None (Not near EPC)	2. Proximate (w/in .5-mile)	\$ -	\$ 220,000
6	PS&E	Streetscape / Complete Streets	Capital	Street Resurfacing, Project No. SM202001	Project will rehabilitate Airway Blvd at I-580 and First Street at I-580.	N/A	Other		3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 55,058
7	PS&E	Streetscape / Complete Streets	Capital	East Avenue Corridor ATP Implementation, Project No. TB202222	Implement roadway improvements along East Avenue as recommended by the Active Transportation Plan.	N/A	Other		3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 93,227
8	Planning/Scoping	Bike Paths and Lanes	Capital	ATP Bike Lane Improvements, Project No. TB202114	Project will improve bike lanes at multiple locations throughout the city.	N/A	Other		3. None (Not near EPC)	2. Proximate (w/in .5-mile)	\$ -	\$ 639
9	Other	Other	Administrative	General Liability	Fund charge for City's liability program.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 73
				100%				TOTAL Match to Table 1?			\$ 459,791	\$ 371,858
				a. Total Capital	\$ 827,918						TRUE	TRUE
				b. Total Administrative	\$ 3,731							

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 2024-25

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2024 Pavement Condition Index (PCI)?

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

PCI = 75

<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?](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	\$ -
MBB Balance	\$ 9,251,831
Total	\$ 9,251,831
	\$ 5,623,000

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
Bluebell Drive Bridge Repair at Altamont Creek, Project No. SM201721	Project will overlay and repave bridge, restripe the road, repair the concrete spall and replace the reinforcement bars.	\$ 100,000	Planned
Street Resurfacing, Project No. SM202001	Project will rehabilitate Airway Blvd at I-580 and First Street at I-580.	\$ 1,673,000	Underway
North K Street Reconstruction, Project No. SM202521	This project will reconstruct the pavement structural section of North K Street from Elm Street to Chestnut Street and on Elm Street between North K Street and North L Street.	\$ 1,400,000	Planned
Arroyo Vista Base Repairs, Project No. SM202629	Project will perform base repairs along sections of Las Positas Road, Arroyo Vista, and Bennett Drive.	\$ 400,000	Underway
Stanley Boulevard at Isabel Avenue Connector Ramp, Project No. TC202133	This project will implement curb extensions, bike signals, pavement markings, signage, and pedestrian ramps to improve bicycle and pedestrian safety.	\$ 1,420,000	Underway
Traffic Signal Modification, Project No. TC201933	Project to reconstruct, replace, install, and upgrade traffic signal equipment.	\$ 390,000	Underway

Local Streets and Roads (LSR) Direct Local Distribution Program**Reporting Period - Fiscal Year 2024-25****GENERAL COMPLIANCE REPORTING**

Traffic Signal Modification, Project No. TC202020	Project to reconstruct, replace, install, and upgrade traffic signal equipment.	\$ 240,000	Underway
		\$ -	
		\$ -	
		\$ -	

Local Streets and Roads (LSR) Direct Local Distribution Program

Reporting Period - Fiscal Year 2024-25

GENERAL COMPLIANCE REPORTING

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 2024-25

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

No.	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 24-25	Units for Quantity (Drop-down Menu)	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	High Injury Network Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Other	Other	Administrative	Independent Audit	Independent audit report	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 796	\$ 796
2	Other	Other	Administrative	Valley Link conceptual study	Evaluate conceptual street alignments for proposed transit stations.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 25,948	\$ -
3	Other	Other	Administrative	Livermore Traffic Model Development	Existing model and 2045 baseline model.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 312	\$ -
4	Other	Other	Administrative	Transportation engineering support	Consultant support for transportation tasks.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 2,213	\$ 4,484
5	Other	Other	Administrative	Bike East Bay	Support for Bike to Wherever Day to encourage cycling.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 5,000	\$ -
6	Other	Other	Administrative	SMART Grant application support	Work on Stage 1 Application	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 456	\$ -
7	Construction	Streetscape / Complete Streets	Capital	Flagpole Plaza and Downtown Streetscape Improvements, Project No. DR20225	Streetscape improvements to Flagpole Plaza and six other downtown streetscape corners. Improvements include hardscape, accessibility, landscaping, outdoor seating, tables, canopies, and lights.	N/A	Other		3. None (Not near EPC)	1. Direct (in HIN)	\$ 1,200,000	\$ -
8	Construction	Street Resurfacing/Maintenance	Capital	Railroad Avenue Street Improvements, Project No. TI202116	Widen Railroad Avenue east of North Livermore Avenue, modify traffic signals, upgrade curb ramps, and install sidewalks.	N/A	Other	Project completed in FY24-25	3. None (Not near EPC)	1. Direct (in HIN)	\$ 311,008	\$ 57,928
9	PS&E	Traffic Calming	Capital	Traffic Calming, Project No. TC202205	Implementing traffic calming measures on Bluebell Avenue and surrounding streets.	N/A	Other		3. None (Not near EPC)	1. Direct (in HIN)	\$ 56,309	\$ -
10	Other	Other	Administrative	Active Transportation Plan Update	Project management, outreach, and plan development.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 3,010
11	Other	Other	Administrative	Alameda County Transportation Commission Member Agency Fees	Member agency fees	1	Other	Annual fees	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 50,824
12	Other	Other	Administrative	HSIP Grant Application	Work on application	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 30,000
13	Planning/Scoping	Other	Capital	Transportation Safety Projects, Project No. TC202529	Will encompass several projects throughout the City to enhance safety.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 6,082
14	Construction	Signals	Capital	Traffic Signal Modification, Project No. TC201933	Replacing traffic signal cabinets with new models	6	Other	Six cabinets replaced.	3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 297,898
15	Construction	Street Resurfacing/Maintenance	Capital	Springtown Water Service Replacements, Project No. WT202314	Resurfacing/slurry seal after water line replacement in Springtown neighborhood.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 150,000
16	Construction	Signals	Capital	Traffic Signal Modification, Project No. TC202020	Replacing traffic sensors with video detection camera at First Street and South S Street	1	Other	Sensors replaced at one intersection.	3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 29,339
17	PS&E	Street Resurfacing/Maintenance	Capital	Street Resurfacing, Project No. SM202001	Project will rehabilitate Airway Blvd at I-580 and First Street at I-580.	N/A	Other		3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 94,196
18	Planning/Scoping	Bridges and Tunnels	Capital	Bridge Rehabilitation, Project No. SM202219	Rehabilitation of bridges to reduce future maintenance and mitigate future risk.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 30,934
19	Right-of-Way	Sidewalks and Ramps	Capital	Arroyo Road Path, Project No. TB201723	Acquire right of way for sections of path that encroach on private property.	N/A	Other		3. None (Not near EPC)	2. Proximate (w/in .5-mile)	\$ -	\$ 1,499
20	Planning/Scoping	Pedestrian Improvements	Capital	Crosswalk Safety Improvements , Project No. TC202306	Adding rectangular rapid flashing beacons (RRFB) at two intersections.	2	Intersections		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 2,066
21	Other	Other	Administrative	General Liability	Fund charge for City's liability program.	N/A	Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 2,411
22	Other	Other	Administrative	Fund reimbursement	Reimbursement for checks that were cut but not used to pay CEQA fees in FY23-24	2	Other	Two checks refunded	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ (100)
TOTAL Match to Table 1?											\$ 1,602,041	\$ 761,366
a. Total Capital					95%						TRUE	TRUE
b. Total Administrative						\$ 2,237,258						
						\$ 126,149						

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

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?

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

Meets minimum 15% threshold?

\$ 115,529

15.2%

TRUE

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

