

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2016-2017**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date: 12/4/2017

Primary Point of Contact

Name: Debbie Bell

Title: Associate Planner

Phone: 925-960-4541

Email: dlbell@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.

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 2016-2017**

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	Notes
Beginning of Year Fund Balance	\$ 686,826	\$ 1,425,355	\$ -	\$ -	\$ 2,112,181	
Revenue	\$ 270,228	\$ 1,028,832	\$ -	\$ -	\$ 1,299,060	
Interest	\$ 1,936	\$ 4,927	\$ -	\$ -	\$ 6,863	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 348,236 <small>TRUE</small>	\$ 363,724 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 711,960	
End of Year Fund Balance	\$ 610,754	\$ 2,095,390	\$ -	\$ -	\$ 2,706,144	

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ 252,847	\$ 740,713	\$ -	\$ -	\$ 993,560	
Revenue	\$ 218,985	\$ 916,998	\$ -	\$ -	\$ 1,135,983	
Interest	\$ 1,004	\$ 2,612	\$ -	\$ -	\$ 3,616	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 21,397 <small>TRUE</small>	\$ 331,693 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 353,090	
End of Year Fund Balance	\$ 451,439	\$ 1,328,630	\$ -	\$ -	\$ 1,780,069	

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

GENERAL COMPLIANCE REPORTING

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

	Adoption Year
Bicycle Master Plan	2001
Pedestrian Master Plan	N/A
Bike/Ped Master Plan	Pending 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.

The City is currently developing a Bicycle, Pedestrian, and Trails Active Transportation Plan. TDA Article 3, Measure B, and Measure BB funds are allocated for this effort. A final plan is anticipated in late spring 2018.

2. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	Anticipated DLD Expenditure	Project Status
Trails, Bikeways, and Access to Transit - Project 2006-51	Preliminary engineering, environmental clearance, and grant applications for high	\$ 60,000.00	Planned
Trail Segment L19 Under Portola - Project 2006-55	Construct multi-use trail from Paseo Laguna Seco under I-580 to Shea property	\$ 175,000.00	Underway
Active Transportation Plan - Project 2010-24	Update the City's Bikeways, Trails, and Pedestrian Active Transportation Plan	\$ 220,000.00	Underway
W. Jack London Widening - Project 2015-28	Widen Jack London Blvd with a bike lane in the eastbound direction	\$ 100,000.00	Planned
Arroyo Road Path - Project 2017-23	Correction of path location	\$ 260,000.00	Underway
Iron Horse Trail from Isabel to Murrieta - Project 2017-24	Design and construction of the western portion of the Iron Horse Trail	\$ 230,000.00	Underway
Annual Street Lighting - Project 2018-39	Annual project to install, upgrade, relocate, and maintain street lighting	\$ 100,000.00	Planned
Downtown Street Lighting Enhancement - Project 2018-41	Assess level of lighting in the Downtown area and develop lighting standards	\$ 250,000.00	Underway

3. 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

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

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 16-17	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	Governing Board Approved?
1	Bike/Ped	PS&E	Multiuse Paths (Class I)	Capital	Trail Segment L19 Under Portola, Project No. 2006-55	Project will construct a new multi-use trail from Paseo Laguna Seco under I580 across the Arroyo Las Positas.		Other (describe in Column L)	Expenditures to secure Caltrans Permit	\$ 40,000	\$ 20,000	Yes
2	Bike/Ped	Other	Other (describe in project description column)	Administrative	Financial Statements	Independent Audit Report	1	Other (describe in Column L)	Independent Audit Report - Measure B and Measure BB Funds	\$ 2,397	\$ 1,397	Yes
3	Bicycle	Project Completion/Closeout	Multiuse Paths (Class I)	Administrative	Livermore to Pleasanton Arroyo Trail, Project No. 2006-47	Project links the City of Livermore and City of Pleasanton trails system		Other (describe in Column L)	Document Delivery fee	\$ 163	\$ -	Yes
4	Bike/Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	Capital	Trails and Bikeways Master Plan, Project No. 2006-51	Preliminary Engineering and environmental clearance for high priority trail projects identified in the City's Bikeways and Trails Master Plan.		Other (describe in Column L)	Staff time to develop plans for the S. Livermore Valley Trail extension between Isabel Avenue and Vallecitos Road	\$ 14,500	\$ -	Yes
5	Bike/Ped	Scoping, Feasibility, Planning	Multiuse Paths (Class I)	Administrative	Active Transportation Plan, Project No. 2010-24	Update existing 2001 Bicycle and Trails Master Plan to develop new Bicycle, Pedestrian, and Trails Active Transportation Plan		Other (describe in Column L)	Staff time to develop Bicycle, Pedestrian, & Trails Active Transportation Plan, including extensive public outreach.	\$ 75,320	\$ -	Yes
6	Bike/Ped	Maintenance	Multiuse Paths (Class I)	Capital	Arroyo Las Positas Trail Repairs, Project No. 2010-29	On-going mitigation		Other (describe in Column L)	On-going mitigation	\$ 6,726	\$ -	Yes
7	Pedestrian	Construction	Safety Improvements	Capital	Annual Crosswalk Safety Improvements, Project No. 2015-06	Project includes design and installation of crosswalk safety improvements throughout the City, including in-pavement flashers, pedestrian activated flashing beacon, signing, and striping	7	Other (describe in Column L)	Install 4 Pedestrian Push Buttons, 2 Rectangular Rapid Flashing Beacons, and 1 Closed Circuit TV camera at various intersections.	\$ 96,400	\$ -	Yes
8	Bike/Ped	Construction	Safety Improvements	Capital	Safe Routes to School - Marylin Avenue Elementary School, Project No. 2015-29	Project includes infrastructure improvements to common routes to Marylin Avenue Elementary School to increase the safety of the students.	9,316	Square Feet	9,316 SF of sidewalk and ramps, solar powered vehicle speed feedback signs, solar powered bi-directional RRFB's, striping and other signage, bulbouts with new storm drain manholes, lines and inlets.	\$ 46,250	\$ -	Yes
9	Bike/Ped	PS&E	Multiuse Paths (Class I)	Capital	Multi-Use Trail Repair, Project No. 2016-20	Project includes base repair and reconstruction of damaged trail segments		Other (describe in Column L)	Preliminary design of S. Livermore Valley Trail Extension and Emergency Permits and staff time to repair damaged trail segments from the January and February 2017 winter storms.	\$ 16,480	\$ -	Yes
10	Bike/Ped	Scoping, Feasibility, Planning	Scoping, Feasibility, Planning	Administrative	Bike and Pedestrian Studies	Funds used to support Community Development Department efforts to improve bike and pedestrian facilities throughout the City		Other (describe in Column L)	Staff time to work on various projects in support of planning and preliminary engineering for bicycle and pedestrian facilities. Activities included advance planning, feasibility studies, and environmental studies.	\$ 50,000	\$ -	Yes
11										\$ -	\$ -	
12										\$ -	\$ -	
Total Percentage of Capital vs Administrative Costs										65%		
a. Total Capital										\$ 240,356		
b. Total Administrative										\$ 129,277		
TOTAL										\$ 348,236	\$ 21,397	
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.

Yes.

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

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

2. Were any DLD LSR funded improvements this year provided exemptions from the locally adopted complete street's policy? If so, which projects and why?

No

3. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	Anticipated DLD Expenditure	Project Status
Street Resurfacing 2017 - Project 2016-01	Project provides base repair and resurfacing of various City streets	\$ 1,095,000	Underway
Sidewalk Repair Program 2016-17 - Project 2017-02	Annual repairs to existing City sidewalks including cug & gutter and street tree work	\$ 225,000	Underway
Street Resurfacing 2018 - Project 2018-01	Project provides base repair and resurfacing of various City streets	\$ 1,925,000	Planned
Preston Road Reconstruction - Project 2017-14	Preston Road pavement reconstruction and roadway drainage improvements	\$ 200,000	Planned
Slurry Seal 2018 - Project 2018-04	Slurry seal treatment of various City streets	\$ 105,000	Planned
Downtown Street Lighting Enhancement - Project 2018-41	Assess the existing level of lighting in the Downtown area and develop Downtown lighting standards and implement new lighting standards	\$ 300,000	Underway
2018 Arterial Street Rehab - Project 2018-46	Base repairs and asphalt overlays of sections N. and S. Livermore Ave.	\$ 570,000	Planned
Street Resurfacing 2019 - Project 2019-01	Project provides base repair and resurfacing of various City streets	\$ 1,275,000	Planned

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

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

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 16-17	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	Governing Board Approved?
1	Bike/Pad	Other	Bikeways and Multiuse Paths	Administrative	LAVTA and Enhanced Bike/Pad Facilities	Planning, preliminary engineering, and environmental analysis on emerging projects. Staff time to coordinate with local and regional agencies re: transit, bike, pedestrian, streets and roads issues. Staff time for compliance review/reporting. Improved safety, circulation, and communication/ cooperation.		Other <i>(describe in Column K)</i>	Staff time for planning, preliminary engineering, environmental analysis, interagency coordination, and expenditure compliance review/reporting for bicycle and pedestrian projects.	\$ 145,000	\$ -	Yes
2	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	Annual Slurry Seal, Project No. 2016-04	Slurry seal pavement treatment of various residential collector, and arterial roadways, and overcoat of public parking lots and other City owned facilities.	3,020,097	Square Feet	Slurry seal, microsurfacing, crack seal and AC replacement. Restriping, replace curb and gutter, and installation of truncated domes.	\$ 150,000	\$ 330,000	Yes
3	Bike/Pad	PS&E	Sidewalks and Ramps	Capital	Sidewalk Repair Program, Project No. 2016-02	Project will repair sidewalks in various locations throughout the City to improve pedestrian safety.		Other <i>(describe in Column K)</i>	Staff time to identify, measure and mark sidewalk deficiencies and notify property owners. Develop a project for construction.	\$ 67,071	\$ -	Yes
4	Bike/Pad	Environmental	Other <i>(describe in Column H)</i>	Capital	Preston Road Pavement Reconstruction, Project No. 2017-14	Project will provide storm drain improvements, repair and resurfacing of Preston Road.	1	Other <i>(describe in Column K)</i>	Geotechnical Report	\$ 310	\$ -	Yes
5	Other	Other	Other <i>(describe in Column H)</i>	Administrative	Financial Statements	Independent Audit Report	2	Other <i>(describe in Column K)</i>	Independent Audit Report	\$ 1,343	\$ 1,693	Yes
Percentage of Capital vs Administrative Costs					79%							
a. Total Capital				\$	547,381							
b. Total Administrative				\$	148,036							
									TOTAL	\$ 363,724	\$ 331,693	
									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?

\$ 81,149	Meets minimum 15% threshold?
-----------	------------------------------

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

24.5%	TRUE
-------	------

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

N/A