

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2023-24**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermroe**

Date: **12/27/2024**

Primary Point of Contact

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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	\$ 422,192	\$ 1,467,759	\$ -	\$ -	\$ 1,889,951
Measure B Revenue		\$ 76,411	\$ -	\$ -	\$ 76,411
Interest	\$ 19,088	\$ 92,927	\$ -	\$ -	\$ 112,015
GASB 31 Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 3,188 <small>TRUE</small>	\$ 114,685 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 117,873
End of Year Fund Balance	\$ 438,092	\$ 1,522,412	\$ -	\$ -	\$ 1,960,504

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

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	\$ 1,294,117	\$ 5,760,927	\$ -	\$ -	\$ 7,055,044
Measure BB Revenue	\$ 565,528	\$ 2,375,455	\$ -	\$ -	\$ 2,940,983
Interest	\$ 35,998	\$ 182,420	\$ -	\$ -	\$ 218,418
GASB 31 Adjustment	\$ -		\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 217,371 <small>TRUE</small>	\$ 1,081,257 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,298,628
End of Year Fund Balance	\$ 1,678,272	\$ 7,237,545	\$ -	\$ -	\$ 8,915,817

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

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	Maximum Allowed Balance (4x Annual)	Current DLD Balance	Current Balance Over / Under Maximum Allowed
	(A)	(B) = (A) * 4	(C)	(D) = (C) - (B)
Measure BB	\$ 2,940,983	\$ 11,763,932	\$ 8,915,817	\$ (2,848,115)
Measure B	Measure B Balance must be exhausted June 30, 2026.		\$ 1,960,504	

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 2023-24**

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.

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

Expenditures will help repair and resurface trails and improve crosswalk safety 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	\$ 438,092	\$ 179,913
MBB Balance	\$ 1,678,272	\$ 1,551,000
Total	\$ 2,116,364	\$ 1,730,913

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 2023-24

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
Street Lighting 2021-22, Project No. 201923	Install, upgrade, relocate, and maintain street lighting and associated work.	\$ 276,000	Underway
Street Resurfacing 2020, Project No. 202001	Project to rehabilitate Airway Blvd at I-580 and First Street at I-580 based on the Pavement Management System.	\$ 800,000	Underway
Annual Crosswalk Safety Improvement 2021-22, Project No. 2021-06	Design and install crosswalk safety improvements at various locations in the City.	\$ 179,913	Underway
East Avenue Corridor ATP Implementation, Project No. 2022-22	Implement roadway improvements along East Avenue as recommended by the Active Transportation Plan.	\$ 400,000	Underway
Storm Damage 2023 Permanent Repair, Project No. S202300P	January 2023 storm damage repair to the Arroyo Mocho trail.	\$ 75,000	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).

Article	Measure B		Measure BB		Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
	Yes	No	Yes	No		
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, improving crosswalk and roadway safety, and update and maintain street lighting for better visibility. 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 2023-24

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 <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 23-24	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 Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	Construction	Bridges and Tunnels	Capital	Montage Trail Connection to Collier Canyon Road, Project No. 2019-44	Install bridge over mitigation area to close gap in Montage Trail to connect Collier Canyon Road.		Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 216,094
2	PS&E	Streetscape / Complete Streets	Capital	Annual Crosswalk Safety Improvement 2021-22, Project No. 2021-06	Install crosswalk safety improvements at various locations in the City.		Other	Staff time.	3. None (Not near EPC)	3. None (Not near HIN)	\$ 3,087	\$ -
3	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	Staff time.	3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 1,277
4	Planning/Scoping	Bike Paths and Lanes	Capital	Arroyo Road Trail (T-13, Segment B), Project No. 2019-55	Construct paved trail segment connecting Arroyo Trail to existing Arroyo Del Valle Regional Trail.		Other	Staff time.	3. None (Not near EPC)	3. None (Not near HIN)	\$ 46	\$ -
5	Other	Other	Administrative	Citywide School Crossing Guard Study	Site prioritization memo		Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 56	\$ -
TOTAL											\$ 3,188	\$ 217,371
Match to Table 1?											TRUE	TRUE
			100%									
a. Total Capital			\$ 220,504									
b. Total Administrative			\$ 56									

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 2023-24**

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2023 Pavement Condition Index (PCI)?

PCI =

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>?

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.

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	\$ 1,522,412	\$ 1,008,684
MBB Balance	\$ 7,237,545	\$ 5,931,986
Total	\$ 8,759,957	\$ 6,940,670

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

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 (T-13, Segment B), 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.	\$ 2,088,673	Underway
Traffic Signal Modification, Project No. 2020-20	Reconstruct, replace, install, and upgrade traffic signal equipment such as indicators, detection devices, controllers, controller cabinets, poles, communication devices, Accessible Pedestrian Signal equipment, and traffic signal lighting.	\$ 70,000	Planned
Traffic Calming 2022, Project No. 2022-05	Install traffic calming devices on residential streets being used for cut through traffic.	\$ 150,000	Underway
Traffic Signal Modifications 2019-20, 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.	\$ 450,041	Underway
Street Resurfacing 2020, Project No. 2020-01	Rehabilitate Airport Blvd at I-580 and First Street at I-580.	\$ 1,599,977	Underway
2022 ATP Bike Lane Improvements, Project No. 202114	This project includes adding a buffer to the existing class 2 bike lane on Concannon Blvd. between Isabel Ave and San Vicente Dr. The project also includes a new bike lanes on Olivina.	\$ 235,000	Planned
Railroad Ave Street Improvements, Project No. 202116	Widen Railroad Avenue east of N. Livermore Ave., modify traffic signals, upgrade curb ramps, replace sewer line, and install new sidewalk.	\$ 220,225	Underway

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2023-24**

GENERAL COMPLIANCE REPORTING

Stanley Blvd at Isabel Ave Connector Ramp, Project No. 202133	Implement enhancements such as curb extension, pavement markings, signage, and pedestrian ramps.	\$ 100,000	Underway
First Street at Scott Street Crossing Enhancements - ATP, Project No. 2021-34	Project will install rectangular rapid flashing beacons (RRFB) and lighting at intersection.	\$ 155,000	Underway
Bridge Rehabilitation, Project No. 2022-19	Rehabilitation and/or replacement of bridges needing maintenance as identified in the Bridge Condition Assessment Study.	\$ 248,830	Planned
East Ave Corridor ATP Implementation	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.	\$ 600,000	Underway
Flag Pole Plaza and Downtown Streetscape Improvements, Project No. 2022-25	Streetscape improvements to Flagpole Plaza and six other downtown streetscape corners.	\$ 397,924	Underway
Crosswalk Safety Improvements 2023, Project No. 2023-06	Install crosswalk safety improvements at various locations in the City.	\$ 150,000	Underway
Murrieta Road Settlement, Project No. 2023-25	Enhance intersection operations, mitigate sight distance and roadway pavement hazards, install	\$ 400,000	Underway
Storm Damage Permanent Repairs, Project No. S202300P	Repairing damage to specified areas affected by the January 2023 storm event.	\$ 75,000	Underway

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2023-24**

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 2023-24

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 <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 23-24	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 Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures
1	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.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 5,405
2	Construction	Bike Paths and Lanes	Capital	Multi-Use Trail Repairs, Project No. 2018-20	Base repair and surfacing/reconstruction of damaged trail sections as well as minor alterations to improve safety.		Other	Construction completed and project completion accepted by City Council on 3/11/24.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 34,384
3	Planning/Scoping	Signals	Capital	Traffic Signal Modifications 2019-20, Project No. 2019-33	Reconstruction, maintenance, replacement and/or repair of traffic signal componets.		Other	Staff time.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 19,959
4	Environmental	Bike Paths and Lanes	Capital	Arroyo Road Trail (T-13, Segment B), Project No. 2019-55	Construct paved trail segment connecting Arroyo Trail to existing Arroyo Del Valle Regional Trail.		Other	Staff time.	3. None (Not near EPC)	3. None (Not near HIN)	\$ 11	
5	PS&E	Street Resurfacing/Maintenance	Capital	Street Resurfacing 2020, Project No. 2020-01	Rehabilitate Airport Blvd at I-580 and First St. at I-580.		Other	Staff time.	3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 23
6	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.		Other	Staff time.	3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 1,735
7	Construction	Street Resurfacing/Maintenance	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.		Other		3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 804,775
8	PS&E	Pedestrian Improvements	Capital	Stanley Blvd at Isabel Ave Connector Ramp, Project No. 2021-33	Implement enhancements such as curb extension, pavement markings, signage, and pedestrian ramps to improve bicycle and pedestrian safety.		Other	Staff time.	3. None (Not near EPC)	2. Proximate (w/in .5-mile)	\$ -	\$ 9,862
9	Planning/Scoping	Bridges and Tunnels	Capital	Bridge Rehabilitation, Project No. 2022-19	Rehabilitation and/or replacement of bridges needing maintenance as identified in the Bridge Condition Assessment Study.		Other	Program inspection and grant application.	3. None (Not near EPC)	3. None (Not near HIN)		\$ 1,170
10	Planning/Scoping	Streetscape / Complete Streets	Capital	East Ave 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		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 15,825
11	PS&E	Streetscape / Complete Streets	Capital	Flagpole Plaza and Downtown Streetscape Improvements, 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.		Other		3. None (Not near EPC)	1. Direct (in HIN)	\$ -	\$ 72,076
12	Other	Other	Administrative	Local Roadway Safety Plan	Project management, outreach, and plan development.		Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 50,268	\$ 17,298
13	Other	Other	Administrative	Posters for City Events	Posters to use at community events for Vision Zero outreach.		Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 107	\$ -
14	Other	Other	Administrative	Active Transportation Plan Update	Project management, outreach, and plan development.		Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 49,469	\$ 47,292
15	Other	Other	Administrative	Traffic Model Development	Existing model and 2045 baseline model.		Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 5,290	\$ -
16	Other	Other	Administrative	SMART Grant Application	Work on Stage 1 Application		Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ 9,540	\$ -
17	Other	Other	Administrative	Alameda County Transportation Commission Member Agency Fees	Member agency fees		Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 51,153
18	Other	Other	Administrative	Alameda Count CEQA Handling Fees	CEQA Handling Fees		Other		3. None (Not near EPC)	3. None (Not near HIN)	\$ -	\$ 300
TOTAL											\$ 114,685	\$ 1,081,257
Match to Table 1?											TRUE	TRUE
a. Total Capital			81%	\$ 965,225								
b. Total Administrative				\$ 230,717								

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?

\$	268,400
	24.8%
	TRUE

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

N/A