

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
1362 Rutan Court, Suite 100
Livermore, CA 94551

BOARD OF DIRECTORS MEETING

DATE: July 11, 2016

PLACE: Diana Lauterbach Room LAVTA Offices
1362 Rutan Court, Suite 100, Livermore CA

TIME: 4:00pm

AGENDA

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

- Members of the audience may address the Board of Directors on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Unless members of the audience submit speaker forms before the start of the meeting requesting to address the board on specific items on the agenda, all comments must be made during this item of business. Speaker cards are available at the entrance to the meeting room and should be submitted to the Board secretary.
- Public comments should not exceed three (3) minutes.
- Items are placed on the Agenda by the Chairman of the Board of Directors, the Executive Director, or by any three members of the Board of Directors. Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.
- For the sake of brevity, all questions from the public, Board and Staff will be directed through the Chair.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A. **Minutes of the June 6, 2016 Board of Directors meeting.**
- B. **Treasurer's Report for the month of May 2016**

Recommendation: Staff recommends approval of the May 2016 Treasurer's Report.

- C. **Resolution of the LAVTA Board of Directors Delegating Authority to Execute the Master Agreement and Program Supplements with the State of California Department of Transportation**

Recommendation: The Finance and Administration Committee recommends that the Board of Directors approve resolution 17-2016.

D. Resolutions Authorizing the Filing of Applications for Federal Funds for Fiscal Year 2015 to the Metropolitan Transportation Commission and a Resolution Authorizing the Filing of an Application for FTA Section 5307 and Section 5309 and Surface Transportation Programs Funding.

Recommendation: Staff recommends the Board approve a resolution authorizing the filing of an application for FTA Formula Program and Surface transportation programs funding by the Livermore Amador Valley Transit Authority (LAVTA) for Capital and Operating funds for fiscal year 2015 and committing the necessary local match for the projects and stating the assurance of LAVTA to complete the project.” Additionally, Staff recommends the LAVTA Board of Directors approve the attached “resolution authorizing the Executive Director to sign Section 5307, 5309 and Surface Transportation Programs Funding agreements”.

5. Establishing Standing Committees and Memberships

Recommendation: Staff recommends the Board confirm and approve Resolution 28-2016, establishing standing committees, memberships, and officers.

6. Contract Award for LAVTA Adaptive Signal Control Technology Services

Recommendation: The Finance & Administration Committee recommends the Board of Directors approve Resolution 25-2016 and award the contract to Western Pacific Signal, LLC to provide Adaptive Signal Control Technology Services.

7. Purchase of Installation of Clipper® Fare Payment Equipment on Twenty LAVTA Buses

Recommendation: Staff recommends the Board of Directors to approve Resolution 29-2016 and authorize the Executive Director to proceed with the purchase of Installation of Clipper® Fare Payment Equipment on Twenty LAVTA Vehicles.

8. Executive Director’s Report

9. Matters Initiated by the Board of Directors

- Items may be placed on the agenda at the request of three members of the Board.

10. Next Meeting Date is Scheduled for: August 1, 2016

11. Adjournment

Please refrain from wearing scented products (perfume, cologne, after-shave, etc.) to these meetings, as there may be people in attendance susceptible to environmental illnesses.

I hereby certify that this agenda was posted 72 hours in advance of the noted meeting.

/s/ Jennifer Suda
LAVTA, Administrative Assistant

7/6/2016
Date

On request, the Livermore Amador Valley Transit Authority will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A written request, including name of the person, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service should be sent at least seven (7) days before the meeting. Requests should be sent to:

*Executive Director
Livermore Amador Valley Transit Authority
1362 Rutan Court, Suite 100
Livermore, CA 94551
Fax: 925.443.1375
Email: frontdesk@lavta.org*

AGENDA

ITEM 4 A



LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
1362 Rutan Court, Suite 100
Livermore, CA 94551

BOARD OF DIRECTORS MEETING

DATE: June 6, 2016
PLACE: Diana Lauterbach Room LAVTA Offices
1362 Rutan Court, Suite 100, Livermore CA
TIME: 4:00pm

MINUTES

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Board Chair Don Biddle at 4:00 pm

2. Roll Call of Members

Members Present

Scott Haggerty – Supervisor, County of Alameda
David Haubert – Mayor, City of Dublin
Don Biddle – Councilmember, City of Dublin
Karla Brown – Councilmember, City of Pleasanton
Jerry Pentin – Councilmember, City of Pleasanton
Laureen Turner – Councilmember, City of Livermore
Steven Spedowfski – Councilmember, City of Livermore

3. Meeting Open to Public

Laureen Turner, Councilmember from City of Livermore, arrived during the meeting being opened to the public.

Richard Fierro

Richard Fierro addressed the Board regarding item 8 on the agenda. Mr. Fierro is representing MV Driver's and opposes Wheels on Demand. Mr. Fierro feels that contractually this is MV Driver's work and this would be subcontracted work that they do. Secondly, Mr. Fierro feels it is bad public policy to give money to companies such as Uber and Lyft who are worth billions and being sued for how they treat people. Mr. Fierro explained that MV has eighty skilled, trained, and dedicated workers that did not have an opportunity to create something similar to this model. MV understands that Route 2 and 3 were not very cost effective, but would like the opportunity to use the MV employees that LAVTA has to create a model like Uber/Lyft. Mr. Fierro said that MV is not opposed to innovation, but is opposed to neglecting the needs of public responsibility. Mr. Fierro requests that the Board do not approve Wheels on Demand.

Shawn Costello

Shawn Costello addressed the Board regarding item 8 on the agenda. Mr. Costello is a Wheels Accessible Advisory Committee (WAAC) member for over 20 years and explained that the Committee was not asked to vote on these changes. Mr. Costello does not want to lose Route

12, because it is difficult for people with wheel chairs to arrive at LAVTA using other transportation. Today Mr. Costello used Dial-A-Ride and was late to this meeting. Mr. Costello wants transportation to be accessible for anyone. Mr. Costello feels that if Shared Autonomous Vehicles (SAV) are used in the future it will not be accessible for wheel chairs. Mr. Costello has concerns about Route 12 being replaced with the Rapid, due to frequent stops. Mr. Costello said that the Rapid would no longer be fast service and it should be renamed.

Shawn Costello also addressed the Board regarding item 9 on the agenda. Mr. Costello requested that the WAAC be included in the SAV study discussions. Mr. Costello also wants disabled riders to be included in the study, because the taxi program for Dial-A-Ride were not wheel chair accessible and made it difficult for disabled patrons to use transportation.

4. Wheels Accessible Advisory Committee Meeting Minutes

No questions.

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the May 2, 2016 Board of Directors meeting.

Councilmember Karla Brown requested that a revision be made to agenda item 2 on the May 2, 2016 minutes to reflect that her title is no longer Vice Mayor and change to Councilmember.

B. Treasurer's Report for the month of April 2016

The Board of Directors approved the April 2016 Treasurer's Report.

C. LAVTA Annual Organization Review

The Board of Directors approved the organizational chart and Resolution 19-2016 adjusting the rates of salary bands for LAVTA employees.

D. Resolution Authorizing Investment of Livermore Amador Valley Transit Authority (LAVTA) Monies in the State of California Local Agency Investment Fund (LAIF)

The Board of Directors approved Resolution 20-2016 reauthorizing investment of LAVTA monies in LAIF.

E. Wheels Accessible Advisory Committee Appointments for FY17

The Board of Directors considered Resolution 21-2016, ratifying the appointments to the Wheels Accessible Advisory Committee as follows:

- Connie Mack – City of Dublin, Member
- Russ Riley – City of Livermore, Member
- Regina Linse – City of Pleasanton, Alternate
- Herb Hastings – Alameda County, Member
- Jennifer Cullen – Social Services, Member

- Pam Deaton – Social Services, Member
- Amy Mauldin – Social Services, Member

F. FY 2017 Marketing Plan

The Board of Directors approved the FY2017 Wheels Marketing Plan.

Approved: Spedowski/Pentin

Aye: Brown, Pentin, Turner, Spedowski, Biddle, Haubert, Haggerty

No: None

Absent: None

6. Election of LAVTA Chair and Vice Chair

The Board nominated and elected a LAVTA Board Chair and Vice Chair for FY17 in accordance with the agency's bylaws.

A motion was made by Supervisor Scott Haggerty to select the following as the LAVTA Board Chair and Vice Chair for FY 2017:

Chair – Steven Spedowski

Vice Chair – Karla Brown

Approved: Haggerty/Turner

Aye: Brown, Pentin, Turner, Spedowski, Biddle, Haubert, Haggerty

No: None

Absent: None

7. LAVTA's Operating & Capital Budget for FY 2017

Supervisor Scott Haggerty requested that Executive Director Michael Tree discuss the Doolan Tower Upgrade with Tom McCarthy to see if the upgrade is necessary.

The Board approved the final Operating and Capital Budget for FY 2017. Resolution 18-2016.

Approved: Haubert/Pentin

Aye: Brown, Pentin, Turner, Spedowski, Biddle, Haubert, Haggerty

No: None

Absent: None

8. Final Comprehensive Operations Analysis Route Changes

The motion was made by Board Chair Don Biddle to vote on each recommendation separately.

The Board of Directors approved Routes 11, 20X, and 580X and authorized staff to file a Notice of Exemption under the California Environmental Quality Act (CEQA).

Approved: Turner/Haggerty

Aye: Brown, Pentin, Turner, Spedowski, Biddle, Haubert, Haggerty

No: None

Absent: None

The Board of Directors approved Wheels on Demand as described in the documents provided. Councilmember Laureen Turner pointed out that this is a pilot program on a temporary basis (1 year) and possible adjustments to be made if the Union has an issue.

Approved: Turner/Brown

Aye: Brown, Pentin, Turner, Spedowski, Biddle, Haubert

No: Haggerty

Absent: None

Mayor David Haubert requested that LAVTA contact patrons who requested not to eliminate Route 2 and inform them LAVTA is reinstating Route 2.

The Board of Directors approved reinstating Route 2 and authorized staff to file a Notice of Exemption under the California Environmental Quality Act (CEQA).

Approved: Turner/Pentin

Aye: Brown, Pentin, Turner, Spedowski, Biddle, Haubert, Haggerty

No: None

Absent: None

9. Shared Autonomous Vehicle Technology Demonstration Project

Executive Director Michael Tree gave a brief overview of how LAVTA would utilize Shared Autonomous Vehicles (SAV). The shuttle program will complement and be integrated with traditional modes of transit. This shuttle program will enhance transit system ridership and contribute to modal shift and the overall optimization of our transportation network in Alameda County. The SAV demonstration project will be two years in duration and LAVTA will obtain two vehicles that will be operated and maintained.

Habib Shamskhov from Stantec gave the Board a brief explanation of Shared Autonomous Vehicle Technology.

The Board of Directors reviewed and approved a proposal for LAVTA to sponsor a demonstration project in the City of Dublin for the implementation of a shuttle service to the Dublin BART stations using Shared Autonomous Vehicles (SAV) technology. The \$1 million two year demonstrations project is proposed to be funded with a grant from the Bay Area Quality Management District (BAAQMD) Transportation Fund for Clean Air (TFCA) Programs.

Approved: Spedowski/Brown

Aye: Brown, Pentin, Turner, Spedowski, Biddle, Haubert, Haggerty

No: None

Absent: None

10. Agency Rebranding Presentation

Scott Kirk from PAVLOV Advertising presented a PowerPoint to the Board regarding the rebranding research that was conducted. This research was sent to the Board of Directors, staff,

key stakeholders and residents in the Tri-Valley. Executive Director Michael Tree stated that the logo and redesign aspects will be brought back to the Board in September.

This was an informational item only.

11. Executive Director's Report

The Executive Director's Report provided information on Las Positas College Easy Pass Demonstration Project, Altamont Regional Rail Working Group, Paratransit Ridership, Livermore Historic Train Depot Project, and Alternative Workweek Schedule. Michael Tree noted that the Historic Train Depot will be moved and rebuilt at the Transit Center and will be beautiful when finished. Michael Tree also brought up concerns with the Alternative Workweek Schedule (AWS), due to half of the staff being out of the office on Fridays. Staff is discussing solutions, including all employees returning to a traditional Monday through Friday workweek.

Vice Chair Steven Spedowski mentioned that he had a conversation with a member of the Livermore Heritage Guild that possibly knows the location of the original ticketing window hardware for the Historic Train Depot. Mr. Spedowski will inform anyone that may have an original piece of the Train Depot to bring it to their attention, so that it becomes part of the plans.

Councilmember Laureen Turner acknowledged that LAVTA's Marketing Plan is substantial and requests that staff let the Board know if Temporary staff or additional help is needed.

Councilmember Karla Brown explained that if there is a push back from LAVTA employees regarding changes to the AWS to keep mindful of other possibilities like staggering days off (Monday and Fridays) or work from home (1/2 days). Councilmember Brown said that three days off is a wonderful advantage for employees. Councilmember Brown would hate to see any valuable LAVTA employees feel like a traditional workweek is a schedule they can't adjust to.

12. Matters Initiated by the Board of Directors

None.

13. Next Meeting Date is Scheduled for: July 11, 2016

14. Adjournment

Meeting adjourned at 5:51pm

AGENDA

ITEM 4 B



STAFF REPORT

SUBJECT: Treasurer's Report for May 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: June 28, 2016

Action Requested

Review and approve the LAVTA Treasurer's Report for May 2016.

Discussion***Cash accounts:***

Our petty cash account (101) continues to carry a balance of \$500, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance May1, 2016	\$3,033,777.43
Payments made	\$1,408,362.04
Deposits made	\$464,849.59
Transfer from Farebox	\$200,000.00
Ending balance May 31, 2016	\$2,290,264.98

Farebox account activity (106):

Beginning balance May1, 2016	\$153,524.77
Deposits made	\$84,312.58
Transfer to General Checking	\$200,000.00
Ending balance May 31, 2016	\$37,837.35

LAIF investment account activity (135):

Beginning balance May1, 2016	\$4,651,886.56
Ending balance May 31, 2016	\$4,651,886.56

Operating Expenditures Summary:

As this is the eleventh month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 91.66%. The agency is at 83.64% overall.

Operating Revenues Summary:

While expenses are at 83.64%, revenues are at 92.2%, providing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends approval of the attached May 2016 Treasurer's Report.

Attachments:

1. May 2016 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
May 31, 2016**

ASSETS:

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,290,187	
106 CASH - FIXED ROUTE ACCOUNT	37,837	
107 Clipper Cash	290,677	
120 ACCOUNTS RECEIVABLE	54,726	
135 INVESTMENTS - LAIF	4,651,887	
150 PREPAID EXPENSES	148,351	
160 OPEB ASSET	351,947	
165 DEFFERED OUTFLOW-Pension Related	174,004	
170 INVESTMENTS HELD AT CALTIP	222,425	
111 NET PROPERTY COSTS	44,738,630	
TOTAL ASSETS		52,961,412

LIABILITIES:

205 ACCOUNTS PAYABLE	381,688	
211 PRE-PAID REVENUE	1,452,175	
21101 Clipper to be distributed	266,930	
22000 FEDERAL INCOME TAXES PAYABLE	35	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(0)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,334)	
22090 WORKERS' COMPENSATION PAYABLE	9,954	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	617,185	
23104 Deferred Inflow- Pension Related	235,023	
23103 INSURANCE CLAIMS PAYABLE	77,106	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,058,752

FUND BALANCE:

301 FUND RESERVE	3,917,566	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630	
30401 SALE OF BUSES & EQUIPMENT	77,350	
FUND BALANCE	1,169,113	
TOTAL FUND BALANCE		49,902,659
TOTAL LIABILITIES & FUND BALANCE		52,961,412

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
May 31, 2016**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	148,328	1,458,654	145,240	90.9%
4020000	Business Park Revenues	141,504	14,949	146,484	(4,980)	103.5%
4020500	Special Contract Fares	195,001	0	134,588	60,413	69.0%
4020500	Special Contract Fares - Paratransit	33,600	6,303	18,690	14,911	55.6%
4010200	Paratransit Passenger Fares	155,050	15,281	192,571	(37,521)	124.2%
4060100	Concessions	38,500	1,512	35,112	3,388	91.2%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	0	10,026	(8,026)	501.3%
4070300	Non transportation revenue	0	10,660	53,195	(53,195)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	126,250	134,688	197,813	(71,563)	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	0	9,476,888	1	100.0%
4099500	TDA Article 4.0-BART	85,033	4,953	67,077	17,956	78.9%
4099200	TDA Article 4.5 - Paratransit	129,379	7,301	98,878	30,501	76.4%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Paratransit	49,123	0	22,669	26,454	46.1%
4110500	STA Funds- Fixed Route BART	537,422	0	268,710	268,712	50.0%
4110100	STA Funds-pop	884,220	0	884,220	-	100.0%
4110100	STA Funds- rev	199,577	0	199,577	-	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,324	-	100.0%
4130000	FTA Section 5307 Preventative Maint.	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 ADA Paratransit	340,965	0	0	340,965	0.0%
4130000	FTA 5304	-	5,122	15,875	(15,875)	#DIV/0!
4130000	FTA JARC and NF	74,517	0	6,667	67,850	8.9%
4130000	FTA 5311	43,683	0	43,683	-	100.0%
4640500	Measure B Gap	-	0	0	-	#DIV/0!
4640500	Measure B Express Bus	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Fixed Route	867,343	71,819	656,031	211,312	75.6%
4640100	Measure B Paratransit Funds-Paratransit	164,161	13,593	124,167	39,994	75.6%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	55,578	496,275	151,725	76.6%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	23,836	212,841	65,069	76.6%
TOTAL REVENUE		16,383,345	513,922	15,110,013	1,273,332	92.2%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
May 31, 2016**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$97,424	\$1,184,892	\$108,988	91.58%
502 00 Personnel Benefits	\$686,556	\$48,000	\$683,077	\$3,479	99.49%
503 00 Professional Services	\$580,806	\$43,678	\$469,798	\$111,008	80.89%
503 05 Non-Vehicle Maintenance	\$489,090	(\$18,593)	\$460,414	\$26,476	94.14%
503 99 Communications	\$10,500	\$400	\$2,597	\$2,403	24.74%
504 01 Fuel and Lubricants	\$1,541,300	\$49,547	\$559,587	\$981,713	36.31%
504 03 Non contracted vehicle maintenance	\$2,500	\$1,151	\$7,566	(\$5,066)	302.63%
504 99 Office/Operating Supplies	\$53,000	\$1,948	\$18,034	\$34,966	34.03%
504 99 Printing	\$60,000	\$592	\$24,894	\$35,106	41.49%
505 00 Utilities	\$264,300	\$15,934	\$207,117	\$57,183	78.36%
506 00 Insurance	\$536,162	\$0	\$211,365	\$324,797	39.42%
507 99 Taxes and Fees	\$152,000	\$4,819	\$85,709	\$66,291	56.39%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$731,253	\$7,958,903	\$936,043	89.88%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$134,450	\$1,671,485	(\$62,555)	103.89%
509 00 Miscellaneous	\$66,975	\$3,497	\$79,232	(\$13,712)	118.30%
509 02 Professional Development	\$49,000	\$1,517	\$21,524	\$27,476	43.93%
509 08 Advertising	\$133,000	\$7,449	\$57,053	\$75,947	42.90%
TOTAL	\$16,383,345	\$1,123,065	\$13,703,246	\$2,710,544	83.64%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 31, 2016**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	27,000	0	0	27,000	0.00%
4090194	TDA Shop repairs and replacement	21,800	0	0	21,800	0.00%
4091794	Bus stop improvements	-	0	0	0	#DIV/0!
	TDA Bus replacement	3,616,700	0	0	3,616,700	0.00%
	TDA IT Upgrades and Replacements	114,500	0	0	114,500	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092093	TDA prior year (Major component rehab)	120,000	0	0	120,000	0.00%
4111700	PTMISEA Shelters and Stops	125,000	0	0	125,000	0.00%
	Prob 1B Security upgrades	36,696	0		36,696	0.00%
	PTMISEA Bus Replacement	609,778	0	0	609,778	0.00%
	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
	PTMISEA Office improvements	179,069	0	0	179,069	0.00%
	PTMISEA Shop Repairs	178,000	0	0	178,000	0.00%
	FTA Bus replacements	12,431,200	0	0	12,431,200	0.00%
	TOTAL REVENUE	17,685,368	-	-	17,685,368	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
May 31, 2016

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	199,800	1,390	12,206	187,594	6.11%
5550207	New MOA Facility (Satelite Facility)	-	0	5,000	(5,000)	#DIV/0!
5550407	BRT	-	12,556	12,556	(12,556)	#DIV/0!
	Transit Center Upgrades and Improvements	125,625	0	0	125,625	0.00%
5550507	Office and Facility Equipment	206,069	0	39,986	166,083	19.40%
5550607	511 Integration	30,000	0	3,656	26,344	12.19%
5550807	Dublin TPI project	-	0	13,054	(13,054)	#DIV/0!
5550907	IT Upgrades and replacement	114,500	0	23,269	91,231	20.32%
555?707	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	36,696	0	39,249	(2,553)	106.96%
5551707	Bus Shelters and Stops	125,000	0	0	125,000	0.00%
5552007	Major component rehab	120,000	0	0	120,000	0.00%
5552307	Bus replacement	16,657,678	0	45,288	16,612,390	0.27%
	TOTAL CAPITAL EXPENDITURES	17,715,368	13,946	194,264	17,521,104	1.10%
	FUND BALANCE (CAPITAL)	-30000.00	(13,946)	(194,264)		
	FUND BALANCE (CAPITAL & OPERATING)	-30,000.00	(619,612)	1,228,941		

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
June 01, 2016

LIVERMORE/AMADOR VALLEY TRANSIT
AUTHORITY
GENERAL MANAGER
1362 RUTAN COURT, SUITE 100
LIVERMORE, CA 94550

PMIA Average Monthly Yields

Account Number:
80-01-002

Tran Type Definitions

May 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,651,137.96
Total Withdrawal:	0.00	Ending Balance:	4,651,137.96

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-16	H6337	05/06/16	INT05 (INTERSTATE OIL COMPANY)		12,986.07	.00	12,986.07	INT05, D2757FG-IN, 4/21/1
	H6338	05/06/16	VER01 (VERIZON WIRELESS)		188.58	.00	188.58	VER01, 9764236839, APR-16
	H6339	05/06/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,096.50	.00	2,096.50	MTM01, MTM-112051, 4/20-4
	H6340	05/06/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,453.50	.00	2,453.50	MTM01, MTM-112052, 4/27-5
	H6341	05/06/16	PER01 (PERS)		1,300.00	.00	1,300.00	PER01, GASB-68 REPORTING
	H6342	05/06/16	MTM01 (MEDICAL TRANSPORTATION MANAG		143,660.41	.00	143,660.41	MTM01, MAR-16 MONTHLY SER
	H6343	05/06/16	MVT01 (MV TRANSPORTATION, INC.)		100,598.26	.00	100,598.26	MVT01, 67449, MAR-16 FIXE
	H6344	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		118.51	.00	118.51	CAL04, 0198655555, BUS WA
	H6345	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		584.09	.00	584.09	CAL04, 9098655555, MOA WA
	H6346	05/06/16	PAC01 (AT&T)		33.29	.00	33.29	PAC01, ACCT #232-351-6260
	H6347	05/06/16	PAC01 (AT&T)		354.19	.00	354.19	PAC01, ACCT #436-951-0106
	H6348	05/06/16	PAC01 (AT&T)		131.41	.00	131.41	PAC01, ACCT #925-243-9029
	H6349	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		99.83	.00	99.83	PAC02, 7649646868-7, DOOL
	H6350	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		533.46	.00	533.46	PAC02, 7264840356-5, BUS
	H6351	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,313.29	.00	1,313.29	PAC02, 6062256368-6, ATLA
	H6352	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,058.95	.00	1,058.95	PAC02, 9007202117-4, MOA
	H6353	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		559.60	.00	559.60	PAC02, 9800031052-8, TRAN
	H6354	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6355	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		60.48	.00	60.48	CIT07, 139361-00, ATLANTI
	H6356	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		127.95	.00	127.95	CIT07, 138431-00, ATLANTI
	H6357	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		135.35	.00	135.35	CIT07, 139388-00, BUS WAS
	H6358	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		75.93	.00	75.93	CIT07, 138430-01, ATLANTI
	H6359	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6360	05/06/16	WEG01 (CHRISTY WEGENER)		67.50	.00	67.50	WEG01, APR-2016 TRAVEL RE
	H6361	05/06/16	MOC01 (DENNIS MOCHON)		57.24	.00	57.24	MOC01, APR-16 TRAVEL REIM
	H6362	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6363	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6364	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6365	05/06/16	TRE01 (MICHAEL TREE)		271.78	.00	271.78	TRE01, APR-16 TRAVEL REIM
	H6366	05/06/16	TAX32 (SUE TSANG)		180.20	.00	180.20	TAX32, PARATAXI REIMBURSE
	H6367	05/06/16	TAX99 (SAEED TIRMIZI)		96.69	.00	96.69	TAX99, PARATAXI REIMBURSE
	H6368	05/06/16	TX113 (RODGER RAGER)		184.50	.00	184.50	TX113, PARATAXI REIMBURSE
	H6369	05/06/16	TAX67 (CHRISTEL RAGER)		188.75	.00	188.75	TAX67, PARATAXI REIMBURSE
	H6370	05/06/16	TAX72 (JUSTIN HART)		126.23	.00	126.23	TAX72, PARATAXI REIMBURSE
	H6371	05/15/16	KUL01 (KADRI KULM)		256.00	.00	256.00	KUL01, MAY-16 TRAVEL REIM
	H6372	05/13/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 68196, MAY-16 1ST
	H6373	05/10/16	SAL01 (JOHANNA SALGADO)		5.94	.00	5.94	SAL01, APR-16 TRAVEL REIM
	H6374	05/20/16	STA13 (STAPLES CREDIT PLAN)		340.38	.00	340.38	STA13, MAY-16 STATEMENT O
	H6375	05/20/16	CAL04 (CALIFORNIA WATER SERVICE)		176.61	.00	176.61	CAL04, 4616555555, TC IRR
	H6376	05/20/16	CAL04 (CALIFORNIA WATER SERVICE)		40.02	.00	40.02	CAL04, 3616555555, TC WAT
	H6377	05/20/16	PAC02 (PACIFIC GAS AND ELECTRIC)		5,867.60	.00	5,867.60	PAC02, 5809326332-3, MOA
	H6378	05/20/16	NEL01 (NELSON\NYGAARD CONSULTING AS		21,508.74	.00	21,508.74	NEL01, 66973, APR-16 PROF
	H6379	05/20/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,376.50	.00	2,376.50	MTM01, MTM-112054, 5/10-5
	H6380	05/20/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,370.50	.00	3,370.50	MTM01, MTM-112053, 5/4-5/
	H6381	05/20/16	MVT01 (MV TRANSPORTATION, INC.)		3,825.25	.00	3,825.25	MVT01, 68218INS, CLAIM-CL
	H6382	05/20/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 68202, MAY-16 2ND
	H6383	05/20/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, PERS 457 CONTRIBUT
	H6384	05/20/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,280.83	.00	2,280.83	EMP01, STATE PR TAXES 4/2
	H6385	05/20/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,654.79	.00	6,654.79	EFT01, FEDERAL PR TAXES 4
	H6386	05/11/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,860.39	.00	34,860.39	DIR02, PR DIRECT DEPOSIT
	H6387	05/20/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6388	05/20/16	PER01 (PERS)		2,956.63	.00	2,956.63	PER01, PERS NEW CONTRIBUT
	H6389	05/20/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,080.89	.00	2,080.89	DEL05, JUN-16 DENTAL BENE
	H6390	05/20/16	DOT02 (DOTTO GLASS INC)		12,556.00	.00	12,556.00	DOT02, PO #5641 50% DOWN
	H6391	05/20/16	CAL15 (CALTRONICS BUSINESS SYS)		914.05	.00	914.05	CAL15, 2010602, BIZHUB SE
	H6392	05/20/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, JUN-16 WORKER'S CO
	H6393	05/20/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, JUN-16 FLEXIBLE SP
	H6394	05/20/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, JUN-16 SUPPLEMENTA
	H6395	05/20/16	MUT01 (MUTUAL OF OMAHA)		1,011.83	.00	1,011.83	MUT01, JUN-16 LTD & LIFE
	H6396	05/20/16	PER03 (CAL PUB EMP RETIRE SYSTM)		33,992.44	.00	33,992.44	PER03, JUN-16 HEALTH BENE
	H6397	05/20/16	TAX91 (VIVIAN MARIE MILLER)		73.74	.00	73.74	TAX91, PARATAXI REIMBURSE
	H6398	05/20/16	TX116 (JACQUELINE POPE-JENKINS)		258.40	.00	258.40	TX116, PARATAXI REIMBURSE
	H6399	05/20/16	TAX58 (LARRY JENKINS)		197.20	.00	197.20	TAX58, PARATAXI REIMBURSE
	H6400	05/20/16	TX123 (OLGA PRINZ)		154.70	.00	154.70	TX123, PARATAXI REIMBURSE
	H6401	05/20/16	TX124 (LISA BALL)		17.00	.00	17.00	TX124, PARATAXI REIMBURSE
	H6402	05/20/16	TAX98 (ROHAN NG)		187.00	.00	187.00	TAX98, PARATAXI REIMBURSE
	H6403	05/20/16	TX125 (VIRGINIA RAUCH)		77.35	.00	77.35	TX125, PARATAXI REIMBURSE
	H6404	05/20/16	TAX14 (KAREN ADAMS)		10.20	.00	10.20	TAX14, PARATAXI REIMBURSE
	H6405	05/27/16	BID01 (DON BIDDLE)		300.00	.00	300.00	BID01, MAY-16 BOD STIPEND
	H6406	05/27/16	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-16 BOD STIPEND
	H6407	05/27/16	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, MAY-16 BOD STIPEND
	H6408	05/27/16	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, MAY-16 BOD STIPEND
	H6409	05/27/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, MAY-16 BOD STIPEND
	H6410	05/27/16	TUR01 (LAUREEN TURNER)		100.00	.00	100.00	TUR01, MAY-16 BOD STIPEND
	H6411	05/27/16	USB01 (U S BANK)		5,358.65	.00	5,358.65	USB01, APR-16 CC STATEMEN
	H6412	05/27/16	VSP01 (VSP)		505.48	.00	505.48	VSP01, JUN-16 VISION INSU
	H6413	05/27/16	BAN03 (BANKCARD CENTER)		718.49	.00	718.49	BAN03, APR-16 CC STATEMEN
	H6414	05/27/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.13	.00	905.13	PER04, PERS 457 CONTRIBUT
	H6415	05/27/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6416	05/27/16	PER01 (PERS)		2,792.84	.00	2,792.84	PER01, PERS NEW CONTRIBUT
	H6417	05/27/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,377.26	.00	35,377.26	DIR02, PR DIRECT DEPOSIT
	H6418	05/27/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,237.89	.00	2,237.89	EMP01, STATE TAXES 5/6-5/

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-16	H6419	05/27/16	EFT01 (ELECTRONIC FUND TRNFERS)		6,519.74	.00	6,519.74	EFT01, FEDERAL TAXES 5/6-
	H6420	05/02/16	MER01 (MERCHANT SERVICES)		339.63	.00	339.63	MER01, MOA APR-16 CC FEES
	H6421	05/02/16	MER01 (MERCHANT SERVICES)		176.20	.00	176.20	MER01, TRANSIT CENTER APR
	019121	05/06/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,794.34	.00	2,794.34	Automatic Generated Check
	019122	05/06/16	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	019123	05/06/16	ATT02 (AT&T)		793.75	.00	793.75	Automatic Generated Check
	019124	05/06/16	ATT03 (AT&T)		895.47	.00	895.47	Automatic Generated Check
	019125	05/06/16	CIT01 (CITY OF LIVERMORE)		30.00	.00	30.00	Automatic Generated Check
	019126	05/06/16	CIT06 (CITY OF LIVERMORE SEWER)		285.35	.00	285.35	Automatic Generated Check
	019127	05/06/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019128	05/06/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019129	05/06/16	EMEO1 (EMERALD LANDSCAPE CO INC)		2,275.00	.00	2,275.00	Automatic Generated Check
	019130	05/06/16	HAN01 (HANSON BRIDGETT MARCUS)		5,600.00	.00	5,600.00	Automatic Generated Check
	019131	05/06/16	JTH01 (J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	019132	05/06/16	L&D01 (L&D PRINTING INC)		254.04	.00	254.04	Automatic Generated Check
	019133	05/06/16	LIV10 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	Automatic Generated Check
	019134	05/06/16	MIG01 (MOORE IACOFANO GOLTSMAN)		1,946.65	.00	1,946.65	Automatic Generated Check
	019135	05/06/16	OFF01 (OFFICE DEPOT)		412.65	.00	412.65	Automatic Generated Check
	019136	05/06/16	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019137	05/06/16	RHT01 (R.H. TINNEY, INC.)		915.00	.00	915.00	Automatic Generated Check
	019138	05/06/16	SCF01 (SC FUELS)		12,970.68	.00	12,970.68	Automatic Generated Check
	019139	05/06/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		70.11	.00	70.11	Automatic Generated Check
	019140	05/06/16	TRA12 (TRAPEZE SOFTWARE GROUP)		35,640.00	.00	35,640.00	Automatic Generated Check
	019141	05/06/16	TX136 (VIRGINIA REID)		79.48	.00	79.48	Automatic Generated Check
	019142	05/06/16	TX143 (KIM BRETOI)		136.00	.00	136.00	Automatic Generated Check
	019143	05/06/16	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	019144	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019145	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019146	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019147	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019148	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019149	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019150	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019151	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019152	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019153	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019154	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019155	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019156	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019157	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019158	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019159	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019160	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019161	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019162	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019163	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019164	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019165	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019166	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019167	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019168	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019169	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019170	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019171	05/20/16	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019172	05/20/16	A&M01 (LEO LAM INC)		418.97	.00	418.97	Automatic Generated Check
	019173	05/20/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,740.09	.00	2,740.09	Automatic Generated Check
	019174	05/20/16	AME12 (AMERICAN SHREDDING INC)		149.00	.00	149.00	Automatic Generated Check
	019175	05/20/16	ATT02 (AT&T)		271.13	.00	271.13	Automatic Generated Check
	019176	05/20/16	AVI01 (AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	019177	05/20/16	CIT06 (CITY OF LIVERMORE SEWER)		41.18	.00	41.18	Automatic Generated Check
	019178	05/20/16	DIR01 (DIRECT TV)		41.37	.00	41.37	Automatic Generated Check
	019179	05/20/16	HAN01 (HANSON BRIDGETT MARCUS)		7,376.00	.00	7,376.00	Automatic Generated Check
	019180	05/20/16	IND01 (THE INDEPENDENT)		536.64	.00	536.64	Automatic Generated Check
	019181	05/20/16	INT04 (INTERSTATE TRUCK CENTER)		1,151.23	.00	1,151.23	Automatic Generated Check
	019182	05/20/16	JTH01 (J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	019183	05/20/16	KKI01 (ALPHA MEDIA II LLC)		4,400.00	.00	4,400.00	Automatic Generated Check
	019184	05/20/16	KOF01 (KOFF & ASSOCIATES)		3,894.00	.00	3,894.00	Automatic Generated Check
	019185	05/20/16	OFF01 (OFFICE DEPOT)		504.34	.00	504.34	Automatic Generated Check
	019186	05/20/16	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019187	05/20/16	PAC16 (PACIFIC COAST TRANE)		1,358.05	.00	1,358.05	Automatic Generated Check
	019188	05/20/16	PLE07 (PLEASANTON WEEKLY)		1,037.00	.00	1,037.00	Automatic Generated Check
	019189	05/20/16	SCF01 (SC FUELS)		27,438.07	.00	27,438.07	Automatic Generated Check
	019190	05/20/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		47.93	.00	47.93	Automatic Generated Check
	019191	05/20/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019192	05/20/16	TRA12 (TRAPEZE SOFTWARE GROUP)		146,739.00	.00	146,739.00	Automatic Generated Check
	019193	05/20/16	TUR02 (RON TURLEY ASSOCIATES, INC)		1,054.75	.00	1,054.75	Automatic Generated Check
	019194	05/20/16	TX133 (SAROJA IYER)		127.50	.00	127.50	Automatic Generated Check
	019195	05/20/16	TX145 (EDWARD DON MARTINEZ)		182.10	.00	182.10	Automatic Generated Check
	019196	05/20/16	TX149 (DAVID SEXTON)		60.14	.00	60.14	Automatic Generated Check
	019197	05/20/16	TX150 (SARA ULRICH)		40.00	.00	40.00	Automatic Generated Check
	019198	05/20/16	WAL01 (WALKER HYDRAULICS INC)		2,931.72	.00	2,931.72	Automatic Generated Check
	019199	05/20/16	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,406,359.76	.00	1,406,359.76	
Grand Total of all Bank Accounts ----->					1,406,359.76	.00	1,406,359.76	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	A&M01 (LEO LAM INC)	126449	05/03/16	06/02/16	A	418.97	A&M01, 126449, PO#5635 PUBLIC HEARING PRESEN
05-16	AIM01 (AIM TO PLEASE JANITORIAL	SE7MAR-2016 8APR-2016	05/02/16 05/17/16	06/01/16 06/16/16	A A	2794.34 2740.09	AIM01, 7MAR-2016, MONTHLY JANITORIAL SERVICE AIM01, APR-16 MONTHLY JANITORIAL SERVICES
			Vendor's Total ----->			5534.43	
05-16	ALA10 (ALAMEDA COUNTY CLERK)	16COARCEQA FY17ENVEX	05/05/16 05/04/16	06/04/16 06/03/16	A A	50.00 50.00	ALA10,2016 COA CEQA NOTICE OF EXEMPTION FILI ALA10, FY17 ENVIRONMENTAL DECLARATION FOR CL
			Vendor's Total ----->			100.00	
05-16	AME06 (AMERICAN FIDELITY ASSURANCE	FSA062016H SUP062016H	04/22/16 05/17/16	05/22/16 06/16/16	A A	1105.80 336.35	AME06, JUN-16 FLEXIBLE SPENDING ACCT AME06, JUN-16 SUPPLEMENTAL INS
			Vendor's Total ----->			1442.15	
05-16	AME12 (AMERICAN SHREDDING INC)	13217	05/10/16	06/09/16	A	149.00	AME12, 13217, PO #5634 DOCUMENT SHREDDING SE
05-16	ATT02 (AT&T)	7949803 8062766	04/13/16 05/13/16	05/13/16 06/12/16	A A	793.75 271.13	ATT02, 7949803, PAYER #9391035694, 3/13-4/12 ATT02, 8062766, PAYER #9391035693 4/13-5/12/
			Vendor's Total ----->			1064.88	
05-16	ATT03 (AT&T)	362591303	04/19/16	05/19/16	A	895.47	ATT03, ACCT #171-795-7615 051, APR-16 SERVIC
05-16	AVI01 (AMADOR VALLEY INDUSTRIES)	558003	04/30/16	05/30/16	A	325.84	AVI01, 558003, APR-16 GARBAGE PICK UP
05-16	BAN03 (BANKCARD CENTER)	APR-2016H	04/28/16	05/28/16	A	718.49	BAN03, APR-16 CC STATEMENT BOW
05-16	BID01 (DON BIDDLE)	MAY-2016H	05/26/16	06/25/16	A	300.00	BID01, MAY-16 BOD STIPENDS
05-16	BRO03 (KARLA SUE BROWN)	MAY-2016H	05/26/16	06/25/16	A	200.00	BRO03, MAY-16 BOD STIPENDS
05-16	CAL04 (CALIFORNIA WATER SERVICE)	198041916H 257042916H 361050216H 461050216H 475042916H 575042916H 909041916H	04/19/16 04/29/16 05/02/16 05/02/16 04/29/16 04/29/16 04/19/16	05/19/16 05/29/16 06/01/16 06/01/16 05/29/16 05/29/16 05/19/16	A A A A A A A	118.51 64.11 40.02 176.61 85.48 85.48 584.09	CAL04, 0198655555, BUS WASH 3/18-4/18/16 CAL04, 2575555555, TC FIRE 5/1-5/31/16 CAL04, 3616555555, TC WATER 3/31-4/29/16 CAL04, 4616555555, TC IRRG. 3/31-4/29/16 CAL04, 4755555555, MOA FIRE 5/1-5/31/16 CAL04, 5755555555, CONTRACTOR FIRE 5/1-5/3/1 CAL04, 9098655555, MOA WATER 3/18-4/18/16
			Vendor's Total ----->			1154.30	
05-16	CAL15 (CALTRONICS BUSINESS SYS)	2010602H	05/09/16	06/08/16	A	914.05	CAL15, 2010602, BIZHUB SERVICE THRU 5/8/16
05-16	CIT01 (CITY OF LIVERMORE)	2016DINNR	05/02/16	06/01/16	A	30.00	CIT01, 2016 ANNUAL CIVIC APPRECIATION DINNER
05-16	CIT06 (CITY OF LIVERMORE SEWER)	BW041916 TC041916 TC051016 MOA041916	04/19/16 04/19/16 05/10/16 04/19/16	05/19/16 05/19/16 06/09/16 05/19/16	A A A A	176.78 41.18 41.18 67.39	CIT06, 138143-00, BUS WASH 3/15-4/19/16 CIT06, 133389-00, TRANSIT CENTER 3/8-4/19/16 CIT06, 133389-00, TRANSIT CENTER 4/19-5/10/1 CIT06, 133294-00, MOA SEWER 3/15-4/19/16
			Vendor's Total ----->			326.53	
05-16	CIT07 (CITY OF LIVERMORE - WATER)	361041916H 388041916H 399041916H 430041916H 431041916H 432041916H	04/19/16 04/19/16 04/19/16 04/19/16 04/19/16 04/19/16	05/19/16 05/19/16 05/19/16 05/19/16 05/19/16 05/19/16	A A A A A A	60.48 135.35 41.18 75.93 127.95 26.65	CIT07, 139361-00, ATLANTIS SEWER 3/15-4/19/1 CIT07, 139388-00, BUS WASH 3/15-4/19/16 CIT07, 139399-00, ATLANTIS SEWER 3/15-4/19/1 CIT07, 138430-01, ATLANTIS INDOOR 3/15-4/19/ CIT07, 138431-00, ATLANTIS IRRG 3/15-4/19/16 CIT07, 138432-00, ATLANTIS FIRE 3/15-4/19/16
			Vendor's Total ----->			467.54	
05-16	COR01 (CORBIN WILLITS SYSTEMS)	B604151	04/15/16	05/15/16	A	239.45	COR01, B604151, APR-16 SERVICE

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05-16	DAY02 (DAY & NIGHT PEST CONTROL)	112503	04/28/16	05/28/16	A	218.00	DAY02, 112503, 4/11/16 RUTAN SERVICE
05-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2016H	05/05/16	06/04/16	A	2080.89	DEL05, JUN-16 DENTAL BENEFITS
05-16	DIR01 (DIRECT TV)	501789718	05/11/16	06/10/16	A	41.37	DIR01, 28501789718, MAY-16 SERVICE
05-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160506H 20160520H	05/11/16 05/26/16	06/10/16 06/25/16	A A	34860.39 35377.26	DIR02, PR DIRECT DEPOSIT 4/22-5/6/16 DIR02, PR DIRECT DEPOSIT 5/6-5/20/16
			Vendor's Total ----->			70237.65	
05-16	DOT02 (DOTTO GLASS INC)	PO#5641DPH	04/27/16	05/27/16	A	12556.00	DOT02, PO #5641 50% DOWN PAY-RAPID SHELTER P
05-16	EFT01 (ELECTRONIC FUND TRNFERS)	20160506H 20160520H	05/11/16 05/26/16	06/10/16 06/25/16	A A	6654.79 6519.74	EFT01, FEDERAL PR TAXES 4/22-5/6/16 EFT01, FEDERAL TAXES 5/6-5/20/16
			Vendor's Total ----->			13174.53	
05-16	EME01 (EMERALD LANDSCAPE CO INC)	282979 283330 283331	05/01/16 04/20/16 04/20/16	05/31/16 05/20/16 05/20/16	A A A	1155.00 460.00 660.00	EME01, 282979, MAY-16 LANDSCAPING SERVICE EME01, 283330, IRRIGATION REPAIRS RUTAN 4/18 EME01, 283331, IRRIGATION REPAIRS TC 4/18/16
			Vendor's Total ----->			2275.00	
05-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160506H 20160520H	05/11/16 05/26/16	06/10/16 06/25/16	A A	2280.83 2237.89	EMP01, STATE PR TAXES 4/22-5/6/16 EMP01, STATE TAXES 5/6-5/20/16
			Vendor's Total ----->			4518.72	
05-16	HAG01 (SCOTT HAGGERTY)	MAY-2016H	05/26/16	06/25/16	A	200.00	HAG01, MAY-16 BOD STIPENDS
05-16	HAN01 (HANSON BRIDGETT MARCUS)	1163480 1163481 1165417	03/31/16 03/31/16 04/29/16	04/30/16 04/30/16 05/29/16	A A A	2275.00 3325.00 7376.00	HAN01, 1163480, MATTER-000121, FEB-16 LEGAL HAN01, 1163481, MATTER-000126 FEB-16 LEGAL F HAN01, 1165417, MAR-16 LEGAL FEES
			Vendor's Total ----->			12976.00	
05-16	IND01 (THE INDEPENDENT)	36414	04/30/16	05/30/16	A	536.64	IND01, 36414, APR-16 ADS-WHEELS PUBLIC HEARI
05-16	INT04 (INTERSTATE TRUCK CENTER)	02P57149	05/13/16	06/12/16	A	1151.23	INT04, 02P57149, PO #5630 REPLACEMENT DATALI
05-16	INT05 (INTERSTATE OIL COMPANY)	D2757FGINH	04/21/16	05/21/16	A	12986.07	INT05, D2757FG-IN, 4/21/16 FUEL DELIVERY
05-16	JTH01 (J. THAYER COMPANY)	1040607-0 1042299-0	04/26/16 05/03/16	05/26/16 06/02/16	A A	86.11 86.11	JTH01, 1040607-0, 4/26/16 PRINTING PAPER JTH01, 1042299-0, 5/3/16 PRINTING PAPER
			Vendor's Total ----->			172.22	
05-16	KKI01 (ALPHA MEDIA II LLC)	160480132 160580304	04/30/16 05/01/16	05/30/16 05/31/16	A A	3960.00 440.00	KKI01, IN-116048132, APR-16 PUBLIC HEARING A KKI01, IN-1160580304, MAY-16 PUBLIC HEARING
			Vendor's Total ----->			4400.00	
05-16	KOF01 (KOFF & ASSOCIATES)	3048 3103	04/08/16 05/06/16	05/08/16 06/05/16	A A	3540.00 354.00	KOF01, 3048, PO #5558 COMPENSATION STUDY 201 KOF01, 3103, PO #5558 COMP STUDY 2016
			Vendor's Total ----->			3894.00	
05-16	KUL01 (KADRI KULM)	MAY-2016H	05/15/16	06/14/16	A	256.00	KUL01, MAY-16 TRAVEL REIMBURSE (APTA PARATRA
05-16	L&D01 (L&D PRINTING INC)	45009	04/15/16	05/15/16	A	254.04	L&D01, 45009, PO# 5601, FRAUD PROOF STICKERS
05-16	LIV10 (LIVERMORE SANITATION INC)	728885	04/30/16	05/30/16	A	2317.40	LIV10, 728885, APR-16 GARBAGE SERVICE RUTAN

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05-16	MER01 (MERCHANT SERVICES)	TC043016H	04/30/16	05/30/16	A	176.20	MER01, TRANSIT CENTER APR-16 CC FEES	
		MOA043016H	04/30/16	05/30/16	A	339.63	MER01, MOA APR-16 CC FEES	
		Vendor's Total ----->					515.83	
05-16	MIG01 (MOORE IACOFANO GOLTSMAN)	43961	04/27/16	05/27/16	A	1946.65	MIG01, 43961, PO #5513 MISC & PO #5578 3/7/1	
05-16	MOC01 (DENNIS MOCHON)	APR-2016H	04/29/16	05/29/16	A	57.24	MOC01, APR-16 TRAVEL REIMBURSE	
05-16	MTM01 (MEDICAL TRANSPORTATION MANA)	MAR-2016H	04/08/16	05/08/16	A	143660.41	MTM01, MAR-16 MONTHLY SERVICE	
		MTM112051H	04/26/16	05/26/16	A	2096.50	MTM01, MTM-112051, 4/20-4/26/16	
		MTM112052H	05/06/16	06/05/16	A	2453.50	MTM01, MTM-112052, 4/27-5/3/16	
		MTM112053H	05/10/16	06/09/16	A	3370.50	MTM01, MTM-112053, 5/4-5/10/16	
		MTM112054H	05/17/16	06/16/16	A	2376.50	MTM01, MTM-112054, 5/10-5/17/16	
Vendor's Total ----->					153957.41			
05-16	MUT01 (MUTUAL OF OMAHA)	JUN-2016H	05/13/16	06/12/16	A	1011.83	MUT01, JUN-16 LTD & LIFE INSURE	
05-16	MVT01 (MV TRANSPORTATION, INC.)	67449H	04/08/16	05/08/16	A	100598.26	MVT01, 67449, MAR-16 FIXED ROUTE SERVICE	
		68196H	05/13/16	06/12/16	A	329090.00	MVT01, 68196, MAY-16 1ST INSTALL PAYMENT	
		68202H	05/31/16	06/30/16	A	329090.00	MVT01, 68202, MAY-16 2ND INSTALL PAYMENT	
		68218-INSH	05/04/16	06/03/16	A	3825.25	MVT01, 68218INS, CLAIM-CLP01590A9 DOL-12/26/	
Vendor's Total ----->					762603.51			
05-16	NEL01 (NELSON\NYGAARD CONSULTING A	66973H	04/30/16	05/30/16	A	21508.74	NEL01, 66973, APR-16 PROFESSIONAL SERVICES	
05-16	OFF01 (OFFICE DEPOT)	056474001	04/29/16	05/29/16	A	100.76	OFF01, 837056474001, 4/28/16 OFFICE SUPPLIES	
		091416001	05/11/16	06/10/16	A	69.99	OFF01, 839091416001, 5/11/16 OFFICE SUPPLIES	
		135761003	04/15/16	05/15/16	A	9.95	OFF01, 833135761003, 4/6/16 OFFICE SUPPLIES	
		155605001	05/05/16	06/04/16	A	91.72	OFF01, 838155605001, 5/5/16 OFFICE SUPPLIES	
		319351001	04/18/16	05/18/16	A	233.37	OFF01, 834319351001, 4/15/16 OFFICE SUPPLIES	
		532625001	05/13/16	06/12/16	A	132.07	OFF01, 839532625001, 5/12/16 OFFICE SUPPLIES	
		573626001	05/13/16	06/12/16	A	210.56	OFF01, 839573626001, 5/13/16 OFFICE SUPPLIES	
		990641001	04/15/16	05/15/16	A	41.58	OFF01, 833990641001, 4/14/16 OFFICE SUPPLIES	
		990771001	04/18/16	05/18/16	A	26.99	OFF01, 833990771001, 4/18/16 OFFICE SUPPLIES	
		Vendor's Total ----->					916.99	
		05-16	PAC01 (AT&T)	ATT040716H	04/07/16	05/07/16	A	33.29
ATT041116H	04/11/16			05/11/16	A	354.19	PAC01, ACCT #436-951-0106 938, 4/11-5/10/16	
ATT041316H	04/13/16			05/13/16	A	131.41	PAC01, ACCT #925-243-9029 211, 4/13-5/12/16	
Vendor's Total ----->					518.89			
05-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580051916H	05/02/16	06/01/16	A	5867.60	PAC02, 5809326332-3, MOA ELECTRIC 3/31-5/1/16	
		606042916H	04/29/16	05/29/16	A	1313.29	PAC02, 6062256368-6, ATLANTIS 3/30-4/28/16	
		726050916H	04/21/16	05/21/16	A	533.46	PAC02, 7264840356-5, BUS STOPS 3/22-4/20/16	
		764042916H	04/12/16	05/12/16	A	99.83	PAC02, 7649646868-7, DOOLAN TWR 3/14-4/11/16	
		900050216H	04/13/16	05/13/16	A	1058.95	PAC02, 9007202117-4, MOA GAS 3/15-4/12/16	
		980050216H	04/14/16	05/14/16	A	559.60	PAC02, 9800031052-8, TRANSIT CENTER 3/15-4/1	
Vendor's Total ----->					9432.73			
05-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006095	05/04/16	06/03/16	A	120.00	PAC11, 2006095, RUTAN MONTHLY SERVICE	
		2006096	05/04/16	06/03/16	A	120.00	PAC11, 2006096, ATLANTIS MONTHLY SERVICE	
Vendor's Total ----->					240.00			
05-16	PAC16 (PACIFIC COAST TRANE)	S79299	04/25/16	05/25/16	A	1358.05	PAC16, S79299, PO #5644 REPLACE SENSOR MICHA	
05-16	PEN01 (JERRY PENTIN)	MAY-2016H	05/26/16	06/25/16	A	200.00	PEN01, MAY-16 BOD STIPENDS	
05-16	PER01 (PERS)	GASB2016H	04/20/16	05/20/16	A	1300.00	PER01, GASB-68 REPORTING FEES 2016, INV# 147	
		20160506CH	05/11/16	06/10/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTION 4/22-5/6/16	
		20160506NH	05/11/16	06/10/16	A	2956.63	PER01, PERS NEW CONTRIBUTION 4/22-5/6/16	
		20160520CH	05/26/16	06/25/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTION 5/6-5/20/16	

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05-16	PER01 (PERS)	20160520NH	05/26/16	06/25/16	A	2792.84	PER01, PERS NEW CONTRIBUTION 5/6-5/20/16
		Vendor's Total ----->				14562.41	
05-16	PER03 (CAL PUB EMP RETIRE SYSTM)	JUN-2016H	05/16/16	06/15/16	A	33992.44	PER03, JUN-16 HEALTH BENEFITS
05-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160506H	05/11/16	06/10/16	A	904.55	PER04, PERS 457 CONTRIBUTION 4/22-5/6/16
		20160520H	05/26/16	06/25/16	A	905.13	PER04, PERS 457 CONTRIBUTIONS 5/6-5/20/16
		Vendor's Total ----->				1809.68	
05-16	PLA02 (PLANETERIA MEDIA LLC)	13835	04/15/16	05/15/16	A	200.00	PLA02, 13835, WEB HOSTING APR-16
05-16	PLE07 (PLEASANTON WEEKLY)	APR-2016	04/03/16	05/03/16	A	1037.00	PLE07, 45066 & 47793, NOTICE FOR PUBLIC HEAR
05-16	RHT01 (R.H. TINNEY, INC.)	3802S-IN	04/22/16	05/22/16	A	98.00	RHT01, 3802S-IN, TRANSIT CENTER QTRLY MAINT
		3803S-IN	04/22/16	05/22/16	A	574.00	RHT01, 3803S-IN, RUTAN QTRLY MAINT SERVICE
		3804S-IN	04/22/16	05/22/16	A	243.00	RHT01, 3804S-IN, ATLANTIS QTRLY MAINT
		Vendor's Total ----->				915.00	
05-16	SAL01 (JOHANNA SALGADO)	APR-2016H	05/06/16	06/05/16	A	5.94	SAL01, APR-16 TRAVEL REIMBURSE (FINAL)
05-16	SCF01 (SC FUELS)	3038649	04/23/16	05/23/16	A	12970.68	SCF01, 3038649, 4/23/16 FUEL DELIVERY
		3043743	04/29/16	05/29/16	A	14124.52	SCF01, 3043743, 4/29/16 FUEL DELIVERY
		3049013	05/06/16	06/05/16	A	13313.55	SCF01, 3049013, 5/6/16 FUEL DELIVERY
		Vendor's Total ----->				40408.75	
05-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	249862	04/15/16	05/15/16	A	70.11	SHA02, 249862, APR-16 SERVICE
		253067	05/09/16	06/08/16	A	47.93	SHA02, 253067, MAY-16 SERVICE
		Vendor's Total ----->				118.04	
05-16	SOL01 (SOLUTIONS FOR TRANSIT)	16505-LAV	05/05/16	06/04/16	A	2083.33	SOL01, 16-0505LAVTA, APR-16 CLIPPER ANALYSIS
05-16	SPE04 (STEVEN G. SPEDOWFSKI)	MAY-2016H	05/26/16	06/25/16	A	200.00	SPE04, MAY-16 BOD STIPEND
05-16	STA01 (STATE COMPENSATION FUND)	JUN-2016H	05/23/16	06/22/16	A	2280.42	STA01, JUN-16 WORKER'S COMP PREMIUM
05-16	STA13 (STAPLES CREDIT PLAN)	MAY-2016H	05/09/16	06/08/16	A	340.38	STA13, MAY-16 STATEMENT OFFICE SUPPLIES
05-16	TAX14 (KAREN ADAMS)	4-8-16H	05/19/16	06/18/16	A	10.20	TAX14, PARATAXI REIMBURSE 4/8/16
05-16	TAX32 (SUE TSANG)	0304-0324H	05/04/16	06/03/16	A	180.20	TAX32, PARATAXI REIMBURSE 3/4-3/24/16
05-16	TAX58 (LARRY JENKINS)	0401-0413H	05/19/16	06/18/16	A	197.20	TAX58, PARATAXI REIMBURSE 4/1-4/13/16
05-16	TAX67 (CHRISTEL RAGER)	0401-0414H	05/04/16	06/03/16	A	188.75	TAX67, PARATAXI REIMBURSE 4/1-4/14/16
05-16	TAX72 (JUSTIN HART)	0401-0423H	05/04/16	06/03/16	A	126.23	TAX72, PARATAXI REIMBURSE 4/1-4/23/16
05-16	TAX91 (VIVIAN MARIE MILLER)	0403-0429H	05/19/16	06/18/16	A	73.74	TAX91, PARATAXI REIMBURSE 4/3-4/29/16
05-16	TAX98 (ROHAN NG)	0401-0427H	05/19/16	06/18/16	A	187.00	TAX98, PARATAXI REIMBURSE 4/1-4/27/16
05-16	TAX99 (SAEED TIRMIZI)	0302-0416H	05/04/16	06/03/16	A	96.69	TAX99, PARATAXI REIMBURSE 3/2-4/16/16
05-16	TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER0721	04/19/16	05/19/16	A	35640.00	TRA12, AMSER0721, GTF5 STATIC SOFTWARE DOWNP
		MA0000357	05/09/16	06/08/16	A	118653.00	TRA12, MA000000357, TRANSITMASTER SOFTWARE

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05-16	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG-471	04/28/16	05/28/16	A	18081.00	TRA12, TPMAG00471, TRAPEZE FX-LITE FY2017
		TPMAG-472	04/28/16	05/28/16	A	10005.00	TRA12, TPMAG00472, TRAPEZE FX-MON FY2017
		Vendor's Total ----->				182379.00	
05-16	TRE01 (MICHAEL TREE)	APR-2016H	05/04/16	06/03/16	A	271.78	TRE01, APR-16 TRAVEL REIMBURSE
05-16	TUR01 (LAUREEN TURNER)	MAY-2016H	05/26/16	06/25/16	A	100.00	TUR01, MAY-16 BOD STIPENDS
05-16	TUR02 (RON TURLEY ASSOCIATES, INC)	46638	05/02/16	06/01/16	A	1054.75	TUR02, 46638, FY17 ANNUAL SOFTWARE MAINT AGR
05-16	TX113 (RODGER RAGER)	0415-0429H	05/04/16	06/03/16	A	184.50	TX113, PARATAXI REIMBURSE 4/15-4/29/16
05-16	TX116 (JACQUELINE POPE-JENKINS)	0414-0504H	05/19/16	06/18/16	A	258.40	TX116, PARATAXI REIMBURSE 4/14-5/4/16
05-16	TX123 (OLGA PRINZ)	0220-0423H	05/19/16	06/18/16	A	154.70	TX123, PARATAXI REIMBURSE 2/20-4/23/16
05-16	TX124 (LISA BALL)	4-11-16H	05/19/16	06/18/16	A	17.00	TX124, PARATAXI REIMBURSE 4/11/16
05-16	TX125 (VIRGINIA RAUCH)	0421-0505H	05/19/16	06/18/16	A	77.35	TX125, PARATAXI REIMBURSE 4/21-5/5/16
05-16	TX133 (SAROJA IYER)	0405-0428	05/19/16	06/18/16	A	127.50	TX133, PARATAXI REIMBURSE 4/5-4/28/16
05-16	TX136 (VIRGINIA REID)	0310-0421	05/04/16	06/03/16	A	79.48	TX136, PARATAXI REIMBURSE 3/10-4/21/16
05-16	TX143 (KIM BRETOI)	0304-0329	05/04/16	06/03/16	A	136.00	TX143, PARATAXI REIMBURSE 3/4-3/29/16
05-16	TX145 (EDWARD DON MARTINEZ)	0314-0427	05/19/16	06/18/16	A	182.10	TX145, PARATAXI REIMBURSE 3/14-4/27/16
05-16	TX149 (DAVID SEXTON)	0313-0416	05/19/16	06/18/16	A	60.14	TX149, PARATAXI REIMBURSE 3/13-4/16/16
05-16	TX150 (SARA ULRICH)	4-19-16	05/19/16	06/18/16	A	40.00	TX150, PARATAXI REIMBURSE 4/19/16
05-16	USB01 (U S BANK)	APR-2016H	05/06/16	06/05/16	A	5358.65	USB01, APR-16 CC STATEMENT US BANK
05-16	VER01 (VERIZON WIRELESS)	764236839H	04/22/16	05/22/16	A	188.58	VER01, 9764236839, APR-16 SERVICE
05-16	VSP01 (VSP)	JUN-2016H	05/19/16	06/18/16	A	505.48	VSP01, JUN-16 VISION INSURANCE
05-16	WAL01 (WALKER HYDRAULICS INC)	121165	05/11/16	06/10/16	A	2931.72	WAL01, 121165, PO #5632 AIR SUPPLY INSTALL M
05-16	WEG01 (CHRISTY WEGENER)	APR-2016H	05/04/16	06/03/16	A	67.50	WEG01, APR-2016 TRAVEL REIMBURSE
05-16	WEL03 (WELLS SWEEPING)	201604104	04/30/16	05/30/16	A	377.00	WEL03, 2016-04-104, QTRLY PARKING LOT SWEEPI
		Total of Purchases ->				1406359.76	

AGENDA

ITEM 4 C



STAFF REPORT

SUBJECT: Resolution of the LAVTA Board of Directors Delegating Authority to Execute the Master Agreement and Program Supplements with the State of California Department of Transportation

FROM: Tamara Edwards
Finance and Grants Manager

DATE: July 11, 2016

Action Requested

It is requested that the LAVTA Board of Directors approve Resolution 17-2016 authorizing the LAVTA Executive Director to execute the Master Agreement and any subsequent Program Supplements with the State of California Department of Transportation.

Background

In September 2006, LAVTA entered into a Master Agreement with the State of California Department of Transportation in order to accept funds from grants issued through the State Transportation Improvement Program. This agreement is set to expire July 1, 2016, and although it has been a while since LAVTA has received direct grant funding from the State of California Department of Transportation, extending the current agreement would make it easier for LAVTA if we were to receive funding in the future.

If LAVTA were successful in being awarded such a grant a condition of acceptance of these funds stipulates the mandatory execution of the State of California Master Agreement, doing this in advance could decrease the wait time for such funds. The Master Agreement contains all boilerplate language and discusses project delivery requirements, and other rules associated with the provision of these funds.

Discussion

LAVTA's Legal Counsel Michael Conneran has reviewed the Master Agreement and found it to be acceptable. It contains State of California boilerplate language associated with the provision of these funds related to costs reimbursement, various rules and procedures, and the incorporation of general provisions that are not in conflict with LAVTA's Purchasing Policy.

Budget Considerations

The resolution of support by the LAVTA Board of Directors will ensure that LAVTA is able to execute the Master Agreement and Program Supplements which will enable the agency to receive funds from the State of California for capital projects.

Next Steps

Upon final ratification of the Resolution, this matter will be closed.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve resolution 17-2016.

Attachments:

1. A Resolution By The Board Of Directors Of The Livermore Amador Valley Transit Authority Authorizing Delegation Of Authority For The Execution Of A Master Agreement And Program Supplements For State-Funded Transit Projects

Approved: _____

RESOLUTION NO. 17-2016

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZATION THE EXECUTION OF A MASTER AGREEMENT AND PROGRAM SUPPLEMENTS FOR STATE-FUNDED TRANSIT PROJECTS

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) may receive state funding from the California Department of Transportation (Department) now or sometime in the future for transit projects; and

WHEREAS, substantial revisions were made to the programming and funding process for the transportation projects programmed in the State Transportation Improvement Program, by Chapter 622 (SB 45) of the Statutes of 1997; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to execute an agreement with the Department before it can be reimbursed for project expenditures; and

WHEREAS, the Department utilizes Master Agreements for State-Funded Transit Projects, along with associated Program Supplements, for the purpose of administering and reimbursing state transit funds to local agencies; and

WHEREAS, the LAVTA wishes to delegate authorization to execute these agreements and any amendments thereto to the Executive Director and/or the Director of Administrative Services,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the LAVTA that the fund recipient agrees to comply with all conditions and requirements set forth in this agreement and applicable statutes, regulations and guidelines for all state-funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that the Executive Director and/or Director of Administrative Services be authorized to execute the Master Agreement and all Program Supplements for State-Funded Transit Projects and any Amendments thereto with the California Department of Transportation.

PASSED AND ADOPTED this 11th day of July, 2016

Steven Spedowfski, Chair

ATTEST:

Michael Tree, Executive Director

APPROVED AS TO FORM:

Michael Conneran, Legal Counsel

AGENDA

ITEM 4D



STAFF REPORT

SUBJECT: Resolutions Authorizing the Filing of Applications for Federal Funds for Fiscal Year 2015 to the Metropolitan Transportation Commission and a Resolution Authorizing the Filing of an Application for FTA Section 5307 and Section 5309 and Surface Transportation Programs Funding.

FROM: Tamara Edwards, Finance and Grants Manager

DATE: July 11, 2016

Action Requested

It is requested that the LAVTA Board of Directors approve “a resolution authorizing the filing of an application for FTA Formula Program and Surface transportation programs funding by the Livermore Amador Valley Transit Authority (LAVTA) for Capital and Operating funds for fiscal year 2015 and committing the necessary local match for the projects and stating the assurance of LAVTA to complete the project.”

Additionally, it is requested that the LAVTA Board of Directors approve the attached “the attached resolution authorizing the Executive Director to sign Section 5307, 5309 and Surface Transportation Programs Funding agreements”.

Background

The MTC and Federal Transit Administration require submission of capital programs spanning a 10 year horizon. LAVTA develops our Short Range Transportation Plan (SRTP) and updates it every four years. It is from this information that MTC develops the region-wide capital program. A requirement of the funding application is the adoption of a resolution by the agency governing body supporting the capital and operating program on an annual basis.

With the addition of a new Federal Funding software, it is necessary for the LAVTA Board of Directors to pass and adopt a new Resolution that authorizes the Executive Director to execute and file an application for federal assistance on behalf of LAVTA with the Federal Transit Administration (FTA) for federal assistance authorized by 49 U.S.C. Chapter 53, Title 23 United States Code, or other federal statutes authorizing a project administered by the FTA, including authority from the Metropolitan Transportation Commission (MTC), the Designated Recipient, to apply for assistance authorized by 49 U.S.C. 5307 and 49 U.S.C. 5309.

Discussion

An analysis of our capital and operating plan and the SRTP identified LAVTA’s capital and operating needs in FY 2015 which would require federal funds. Fiscal year 201 funds will be used for bus replacements.

ADA operating funds are also being requested by LAVTA based on the 10% formula, which provides LAVTA with 10% of the federal 5307 funds for their service area in the form of ADA operating revenues.

Staff is asking for Board approval in order to comply with both MTC and FTA requirements.

Budget Considerations:

Receiving federal funds for various operating and capital projects allows LAVTA to continue necessary programs and make purchases to support these programs.

Recommendation

Staff recommends the Board approve a resolution authorizing the filing of an application for FTA Formula Program and Surface transportation programs funding by the Livermore Amador Valley Transit Authority (LAVTA) for Capital and Operating funds for fiscal year 2015 and committing the necessary local match for the projects and stating the assurance of LAVTA to complete the project.” Additionally, Staff recommends the LAVTA Board of Directors approve the attached “resolution authorizing the Executive Director to sign Section 5307, 5309 and Surface Transportation Programs Funding agreements”.

Attachments:

1. A resolution authorizing the filing of an application for FTA Formula Program and Surface transportation programs funding by the Livermore Amador Valley Transit Authority (LAVTA) for Capital and Operating funds for fiscal year 2015 and committing the necessary local match for the projects and stating the assurance of LAVTA to complete the project. Resolution 26-2016.
2. A resolution of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for Federal transportation assistance authorized by Chapter 53 of Title 49 of the United States code and any other Federal statutes administered by the Federal Transit Administration. Resolution 27-2016.

Approved: _____

RESOLUTION NO. 26-2016

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION FOR FTA FORMULA PROGRAM AND SURFACE TRANSPORTATION PROGRAMS FUNDING BY THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY (LAVTA) FOR CAPITAL AND OPERATING FUNDS FOR FISCAL YEARS 2015 AND COMMITTING THE NECESSARY LOCAL MATCH FOR THE PROJECT(S) AND STATING THE ASSURANCE OF LAVTA TO COMPLETE THE PROJECT

WHEREAS, Moving Ahead for Progress in the 21st Century (MAP-21, Public Law 112-141) continues and establishes new Federal Transit Administration Formula Programs (23 U.S.C. § 53) and continues the Surface Transportation Program (23 U.S.C. § 133) and;

WHEREAS, pursuant to MAP-21, and the regulations promulgated there under, eligible project sponsors wishing to receive Federal Transit Administration (FTA) Section 5307 and Section 5309 Fixed Guideway (FG) Formula, Section 5337 State of Good Repair, or Section 5339 Bus and Bus Facilities (collectively, FTA Formula Program) grants or Surface Transportation Program (STP) grants for a project shall submit an application first with the appropriate metropolitan transportation planning organization (MPO), for review and inclusion of the MPO's Transportation Improvement Program (TIP); and

WHEREAS, the Metropolitan Transportation Commission is the MPO for the San Francisco Bay Region; and

WHEREAS, LAVTA is an eligible project sponsor for FTA Formula Program or STP funds, for the following projects; and

WHEREAS, LAVTA wishes to submit a grant application to MTC for funds from the FY2014-2015 FTA Formula Programs, or STP Program funds; and

WHEREAS, MTC requires, as part of the application, a resolution stating the following:

- 1) the commitment of necessary local matching funds of at least 20% for FTA Formula Program funds, and 11.47% for Surface Transportation Program funds; and
- 2) that the sponsor understands that the FTA Formula Program and STP funding is fixed at the programmed amount, and therefore any cost increase cannot be expected to be funded FTA Formula Program or STP funds; and
- 3) the assurance of the sponsor to complete the project as described in the application, and if approved, as programmed in MTC's TIP; and
- 4) that the sponsor understands that FTA funds must be obligated within three years of programming and STP must be obligated by September 30 of the year that the project is programmed for in the TIP, or the project may be removed from the program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that LAVTA is authorized to execute and file an application

for funding under the FTA Formula Program and/or Surface Transportation Program for LAVTA Federal Funds Capital and Operating Program; and

BE IT FURTHER RESOLVED that the Board of Directors of the Livermore Amador Valley Transit Authority, by adopting this resolution, does hereby state that:

- 1) LAVTA will provide the necessary local matching funds; and
- 2) LAVTA understands that the FTA Formula Program and STP funding for the projects is fixed and that any cost increases must be funded by LAVTA from local matching funds, and that LAVTA does not expect any cost increases to be funded with FTA Formula Program and Surface Transportation Program funds; and
- 3) LAVTA Federal Funds Capital and Operating Program will be built as described in this resolution and, if approved for the amount shown in the Metropolitan Transportation Commission (MTC) Transportation Improvement Program (TIP) with obligation occurring within the timeframe established below; and
- 4) The program funds are expected to be obligated by September 30 of the year the project is programmed for in the TIP; and

BE IT FURTHER RESOLVED that LAVTA agrees to comply with the requirements of MTC's Transit Coordination Implementation Plan as set forth in MTC Resolution 3866; and

BE IT FURTHER RESOLVED that a copy of this resolution will be transmitted to the MTC prior to MTC programming the FTA Formula Program or Surface Transportation Program funded project in the Transportation Improvement Program (TIP); and

BE IT FURTHER RESOLVED that LAVTA is an eligible sponsor of projects in the FTA Formula Program and STP Programs; and

BE IT FURTHER RESOLVED that LAVTA is authorized to submit an application for FTA Formula Program and STP funds for LAVTA Federal Funds Capital and Operating Program; and

BE IT FURTHER RESOLVED that there is no legal impediment to LAVTA making applications for FTA Formula Program and STP funds; and

BE IT FURTHER RESOLVED that there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and

BE IT FURTHER RESOLVED that the MTC is requested to support the application for the project described in the resolution and to program the project, if approved, in MTC's TIP.

Adopted on this 11th day of July 2015 by the LAVTA Board of Directors.

APPROVED:

Steven Spedowfski, Chair

ATTEST:

Michael Tree, Executive Director

RESOLUTION NO. 27-2016

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY CHAPTER 53 OF TITLE 49 OF THE UNITED STATES CODE AND ANY OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION¹

WHEREAS, the Federal Transit Administration has been authorized to provide funding to support public transportation under 49 U.S.C. Chapter 53;

WHEREAS, grants or cooperative agreements for Federal financial assistance will impose certain obligations upon the Livermore Amador Valley Transit Authority and may require the Livermore Amador Valley Transit Authority to provide the non-Federal share of transportation-related expenses supported with Federal financial assistance;

WHEREAS, Livermore Amador Valley Transit Authority is legally authorized under Federal, state, or local law to apply for and receive Federal assistance;

WHEREAS, Livermore Amador Valley Transit has received authority from the Metropolitan Transportation Commission to apply for and receive Urbanized Area Formula Program assistance authorized by 49 U.S.C. 5307.

WHEREAS, the Livermore Amador Valley Transit Authority is required to provide certain certifications and assurances to the Federal Transit Administration at least annually;

NOW, THEREFORE, BE IT RESOLVED BY the Board of Directors of the Livermore Amador Valley Transit Authority:

1. That the Executive Director or designee is authorized to execute and file an application for Federal assistance on behalf of the Livermore Amador Valley Transit Authority with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. Chapter 53 or any other Federal statutes authorizing activities administered by the Federal Transit Administration.
2. That the Executive Director or designee is authorized to execute and file with the Federal Transit Administration the annual certifications and assurances and other documents the Federal Transit Administration requires before awarding a Federal assistance grant or cooperative agreement.
3. That the Executive Director is authorized to execute the grant and cooperative agreements with the Federal Transit Administration on behalf of the Livermore Amador Valley Transit Authority.

4. That the Executive Director or designee is authorized to draw payments against available grant funding using the ECHO web system or other Federal Transit Administration automated application used to request payments from grant awards.

CERTIFICATION

The undersigned duly qualified Executive Director, acting on behalf of the Livermore Amador Valley Transit Authority, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Directors of the Livermore Amador Valley Transit Authority held on the 11th day of July, 2016.

Steven Spedowfski
Chair

Date

AGENDA

ITEM 5



STAFF REPORT

SUBJECT: Establishing Standing Committees and Memberships

FROM: Michael Tree, Executive Director

DATE: July 11, 2016

Action Requested

Review and adopt standing committees, memberships, and officers to conduct LAVTA's official business.

Background

Each new fiscal year the Board elects a new Chair and Vice Chair, per its By-Laws, and then proceeds to adopting Committee assignments, including selecting the Committees' Chairs and Vice Chairs. At its June Board meeting, the LAVTA Board elected its officers for FY17, so it is now time to adopt Committee membership and leadership assignments.

Discussion

Boardmembers have expressed their preferences for committee memberships and during the discussion will indicate their willingness to serve as committee chair or vice-chair. Recommendations are shown on the attached Resolution and should be confirmed.

These recommendations follow the Board's policy with respect to the appointment of Committee Chairs. The adopted policy is that the Chairs of the two standing committees be filled by the two jurisdictions who are not serving as Chair and Vice Chair of the Board. In this case, since Boardmember Spedowski and Boardmember Brown are the new Chair and Vice Chair respectively, then the two committee chairs should be filled by the County and Dublin.

Next Steps

Upon Board approval, the new committee assignments will commence immediately.

Recommendation

Staff recommends the Board confirm and approve Resolution 28-2016, establishing standing committees, memberships, and officers.

Attachments:

1. Resolution 28-2016

Submitted: _____

RESOLUTION NO. 28-2016

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING COMMITTEE
ASSIGNMENTS FOR FY17**

WHEREAS, the Board of Directors of the Livermore Amador Valley Transit Authority (LAVTA) has adopted By-Laws which specify how the Board will conduct its business; and

WHEREAS, the By-Laws state that the Board shall establish standing and special ad hoc committees as it deems necessary; and

WHEREAS, the By-Laws further state that the Chair shall appoint the members and the Chairs of committees subject to Board approval; and

WHEREAS, the Board has selected Steven Spedowski (Livermore) to be Chair and Karla Brown (Pleasanton) to be Vice Chair for FY17; and

WHEREAS, the Board approved a two-committee structure at its July 2010 Board meeting, and the Chair has considered the committee assignments of the members of the Board.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY:**

1. The standing committees of the Board shall be:
 - a. Finance and Administration Committee
 - b. Projects and Services Committee
2. The chairs of the two standing committees should be filled by the jurisdictions who are not serving as Chair and Vice Chair of the Board.
3. The Finance and Administration Committee shall be comprised of:
 - a. Don Biddle (Dublin), Chair
 - b. Lauren Turner (Livermore), Vice Chair
 - c. Jerry Pentin (Pleasanton)
4. The Projects and Services Committee shall be comprised of:
 - a. Scott Haggerty (Alameda County), Chair
 - b. David Haubert (Dublin), Vice Chair
 - c. Steve Spedowski (Livermore)
 - d. Karla Brown (Pleasanton)
5. The Finance and Administration Committee shall meet on the fourth Tuesday of each month at 4:00 pm.
6. The Projects and Services Committee shall meet on the fourth Monday of each month at 4:00 pm.

7. To allow full participation by Board Members on the two standing committees, one or both Committees may have four members, which constitute a quorum of the Board. As a result, a Committee which has four members shall also be noticed as a "Committee of the Whole." In the event that a quorum of Board members is present, the Committees will automatically convert into a Committee of the Whole. Likewise, if there is no longer a quorum of the Committee of the Whole, then the Committee of the Whole will automatically convert back into the regular committee. The Chair of the Committee will also serve as Chair of the Committee of the Whole.

The agendas for each meeting of the Committee of four shall include the following footnote:

In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

PASSED AND ADOPTED this 11th day of July, 2016.

Steven Spedowfski, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 6



STAFF REPORT

SUBJECT: Contract Award for LAVTA Adaptive Signal Control Technology Services

FROM: Beverly Adamo, Director of Administrative Services

DATE: July 11, 2016

Action Requested

Approve the award of the contract for LAVTA Adaptive Signal Control Technology Services to Western Pacific Signal, LLC.

Background

LAVTA advertised for proposals from qualified firms to implement the strategies of adaptive signal control and replace the existing coordinated traffic signal system, to provide real time changes to the signal timing parameters in response to changes in the traffic conditions along a portion of Dublin Boulevard in the City of Dublin. This project is a cooperative endeavor between the Metropolitan Transportation Commission (MTC) and the City of Dublin under the Transit Productivity Improvement regional initiative. The RFP was advertised electronically on LAVTA's website and the RFP announcement was sent via email to a list of potential proposers identified by MTC technical consultant.

In response to the Request for Proposals (RFP) 2016-05 LAVTA received two proposals:

Rhythm Engineering
Western Pacific Signal, LLC

Discussion

Selected Firm

In order to select a firm to provide the services, one LAVTA staff, one MTC staff (working also with a technical consultant as an advisor), and two City of Dublin staff members reviewed and rated the proposals. Proposals were rated on three categories and assigned points (out of 100 total) as noted below.

- System Requirements: Ability of firm to meet the mandatory system requirements outlined in the Technical Scope - 40 points
- Understanding of Project: Firm's ability to demonstrate an understanding of the project objectives and work requirements based upon clarity of proposal and responsiveness to the RFP - 15 points
- Company Qualifications and Experience: Strengths, experience and qualifications of key personnel, in completing projects of similar type, size and complexity, and client references - 15 points

- Proposed Cost: The most cost effective proposal will receive the full 15 points. The 2nd lowest cost proposal will receive 10 points and the third lowest cost proposal will receive 5 points. All other proposals will receive 0 points.
- Ability to meet desirable system requirements: Proposer understands LAVTA’s requirements as demonstrated by a comprehensive response to this RFP - 10 points
- Project Approach: Proposer provides a logical and efficient approach to the project and offers a clear methodology to the approach - 5 points

In reviewing the two proposals, all reviewers agreed on the cumulative rating (out of a total 400 points possible) as follows:

Rhythm Engineering:	296
Western Pacific Signal, LLC:	352

Based on these scores, LAVTA began a negotiation with Western Pacific Signal, LLC regarding the details of pricing, technology and testing. Based on the results of those negotiations and testing of the proposed system, LAVTA determined that Western Pacific Signal, LLC did provide the “best value” for delivery of the project, having meet all the requirements of the RFP. The proposal was also reviewed by Legal Counsel to ensure that it was responsive and responsible with respect to the requirements.

Budget Considerations

Western Pacific Signal, LLC has proposed the total project price, including applicable sales tax, of \$458,487.00. LAVTA is also requesting approval for a 10% contingency of \$45,848.70, if needed. This proposed pricing is in line with the Independent Cost Estimate LAVTA has for the project. Primary funding for this project is a Congestion Management Air Quality (CMAQ) grant from the FTA and was acquired via a competitive process through MTC. This project is included in the Board approved FY17 Capital Budget.

Next Steps

Upon award, LAVTA will work with Western Pacific Signal, LLC to execute the contract and then work with MTC, City of Dublin and Western Pacific to complete the project.

Recommendation

The Finance & Administration Committee recommends the Board of Directors approve Resolution 25-2016 and award the contract to Western Pacific Signal, LLC to provide Adaptive Signal Control Technology Services.

Attachment:

1. Resolution 25-2016

Approved: _____

RESOLUTION 25-2016

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AWARDING ADAPTIVE SIGNAL CONTROL TECHNOLOGY SERVICES**

WHEREAS, the LAVTA requires the services of a third party contractor to implement the strategies of adaptive signal control and replace the existing coordinated traffic signal system, to provide real time changes to the signal timing parameters in response to changes in the traffic conditions along a portion of Dublin Boulevard in the City of Dublin in LAVTA's service area; and

WHEREAS, the agency's issued a Request for Proposals 2016-05; and

WHEREAS, Western Pacific Signal, LLC responded to LAVTA's request for proposals and submitted a proposal which was selected as the "best value" and responsive and responsible proposal; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Livermore Amador Valley Transit Authority that the LAVTA Board approves entering into a contract with Western Pacific Signal, LLC for \$458,487.00 for this project.

BE IT FURTHER RESOLVED that the Board of Directors authorizes the Executive Director to expend a 10% contingency amount not to exceed \$45,848.70.

BE IT FURTHER RESOLVED that the Executive Director is authorized to complete negotiations and execute a contract with Western Pacific Signal, LLC in a form approved by LAVTA's Legal Counsel.

PASSED AND ADOPTED this 11th day of July 2016.

Steven Spedowski, Chair

Attest:

Michael Tree, Executive Director

AGENDA

ITEM 7



S T A F F R E P O R T

SUBJECT: Purchase of Installation of Clipper® Fare Payment Equipment on Twenty LAVTA Buses

FROM: Beverly Adamo, Director of Administrative Services

DATE: July 11, 2016

Action Requested

Approve the purchase of Installation of Clipper® Fare Payment Equipment on Twenty LAVTA Buses.

Background

LAVTA is purchasing twenty new buses, and has a need for the removal of Clipper® On-board Equipment from twenty existing LAVTA vehicles and installing the removed equipment on new buses.

Discussion

The Metropolitan Transportation Commission (MTC) has a contract with Cubic to develop and manufacture the Clipper® regional fare collection system for the Bay Area transit operators. The installations will be made on new buses that have not been prewired for Clipper® installation. Cubic is the sole source provider for these systems.

Budget Considerations

Cubic Transportation Systems has proposed the project total project price, including applicable sales tax, of \$157,963.00. Primary funding for this project is a grant from the FTA. This project is included in the Board approved FY17 Capital Budget.

Next Steps

Upon award, LAVTA will work with MTC and request MTC submit a letter to Cubic providing direction to Cubic to perform the scope of work described in the proposal. LAVTA will also issue a Purchase Order covering the costs of the parts and installation prior to Cubic beginning the work.

Recommendation

Staff recommends the Board of Directors to approve Resolution 29-2016 and authorize the Executive Director to proceed with the purchase of Installation of Clipper® Fare Payment Equipment on Twenty LAVTA Vehicles.

Attachment:

1. Resolution 29-2016
2. Cubic Proposal

Approved: _____

RESOLUTION 29-2016

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AWARDING PURCHASE OF INSTALLATION OF CLIPPER® FARE PAYMENT
EQUIPMENT ON TWENTY LAVTA BUSES**

WHEREAS, The Metropolitan Transportation Commission (MTC) has a contract with Cubic to develop and manufacture the Clipper® regional fare collection system for the Bay Area transit operators; and

WHEREAS, LAVTA has purchased twenty new busses that have not been prewired for Clipper® installation; and

WHEREAS, Cubic is the sole source provider for these systems and has submitted a proposal for the removal of equipment from twenty existing LAVTA vehicles and installing the removed equipment on new buses; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Livermore Amador Valley Transit Authority that the LAVTA Board approves purchasing installation services for \$157,963.00 for this project.

BE IT FURTHER RESOLVED that the Board of Directors authorizes the Executive Director to work with MTC and request MTC submit a letter to Cubic providing direction to Cubic to perform the scope of work described in Cubic's proposal.

BE IT FURTHER RESOLVED that the Executive Director is authorized to issue a Purchase Order in the amount covering the project cost in a form approved by LAVTA's Legal Counsel.

PASSED AND ADOPTED this 11th day of July 2016.

Steven Spedowfski, Chair

Attest:

Michael Tree, Executive Director

AGENDA

ITEM 8



EXECUTIVE DIRECTOR'S REPORT

July 2016

1. Implementation of Fixed Route Changes on August 13th

Staff is on track for changes to the fixed route bus system that will occur on August 13, 2016.

Brochures highlighting the changes are available onboard Wheels buses and the agency's website. Mass marketing and specialized marketing of the system changes will begin in July. Bus stop changes are in the process and should be completed by the end of July.

2. Altamont Regional Rail Working Group

The Altamont Regional Rail Working Group (ARRWG) is set to meet on July 13, 2016. The group will receive updates on rail planning, as well as an in-depth look at the ACE Forward planning effort and the VTA/BART Silicon Valley Project. MTC is planning to assist LAVTA staff in funding an executive level sole-focus consultant for the ARRWG in an effort to improve the effectiveness of the group.

3. Historic Depot Renovation and Relocation

The Historic Depot renovation planning is at the 90% mark and the project will be bid in July. The demo of the current customer service building will happen in October and the Historic Depot will be moved to the Livermore Transit Center shortly thereafter.

4. Caltrans Grant Award Toward Hybrid Buses

Caltrans announced in June that LAVTA had obtained an award of \$253,365 toward the purchase of two hybrid electric replacement buses through the Low Carbon Transit Operations Program.

5. Driverless Shuttles and Wheels On Demand Project

Staff has been working with Stantec consulting group to plan for the first driverless shuttles in Dublin. Initial project planning should culminate in July and will likely include Contra Costa Transportation Authority, Bishop Ranch, and Easy Mile as strategic partners. The LAVTA Board will receive an update on the project at their September 2016 meeting.

6. Management Action Plan

At the next LAVTA Board meeting in September staff will present a revised Management Action Plan that will have the agency's key projects listed, with target dates for completion, for FY2017 (projects completed in FY2016 will drop off the Management Action Plan).

Attachments

1. Management Action Plan w/Updates
2. Board Statistics May FY16
3. FY16 Upcoming Committee Items

FY2016 Goals, Strategies and Projects

Last Updated– June 21, 2016

MANAGEMENT ACTION PLAN (MAP)

<i>Goal: Service Development</i>						
<i>Strategies (those highlighted in bold indicate highest Board priority)</i>						
<ol style="list-style-type: none"> 1. Provide routes and services to meet current and future demand for timely/reliable transit service 2. Increase accessibility to community, services, senior centers, medical facilities and jobs 3. Optimize existing routes/services to increase productivity and response to MTC projects and studies 4. Improve connectivity with regional transit systems and participate in BART to Livermore project 5. Explore innovative fare policies and pricing options 6. Provide routes and services to promote mode shift from personal car to public transit 						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Comprehensive Operational Analysis (COA)	<ul style="list-style-type: none"> • Development of RFP/Selection of Contractor 	DP	Projects/ Services	Mar 2015	→ Project awarded to Nelson/Nygaard.	X
	<ul style="list-style-type: none"> • Completion of scope of work 			Feb 2016	→ Service Design Guidelines approved by Board. First and second round of public workshops completed. Comments on 3 service alternatives received. Draft preferred alternative created. P&S Committee has provided comment. <u>Board conducted public hearing, approved changes to fixed route system, a partnership with TNCs/Taxicabs, and directed staff to plan for driverless shuttles.</u>	X
	<ul style="list-style-type: none"> • Approval of route improvements 			Jun 2016		X
Short Range Transit Plan (SRTP is a 10-year plan)	<ul style="list-style-type: none"> • Create preferred alternative 	DP	Projects/ Services	May 2016	→ Preferred alternative in draft form	X
	<ul style="list-style-type: none"> • Create 10-year SRTP based on direction of planning efforts. 				→ Kickoff meeting held with consultant team on August. Consultant rewrote COA to meet MTC SRTP specs. <u>Approved in May.</u>	X
Long Range Transit Plan (LRTP is a 30 year plan)	<ul style="list-style-type: none"> • COA planning firm will conduct the LRTP 	DP	Projects/ Services	Sept 2016	→ LRTP to be completed after approval of preferred alternative of COA. Fall of 2016.	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Schedule Development	<ul style="list-style-type: none"> Develop timetables for each route, with time points, running times and schedules. 	DP	Projects/ Services	Jun 2016	→ <u>Schedule development completed</u>	X
Fare Analysis	<ul style="list-style-type: none"> Evaluate fare analysis proposal of firm with best COA submittal Fare analysis conducted with COA/SRTP/LRTP project. Approval of fare changes 	DP	Projects/ Services	Feb 2015 Apr 2016 Sept 2016	→ Fare analysis awarded to Nelson/Nygaard. → Draft fare analysis received by staff for comment. This project will coincide with the development of the Long Range Transit Plan in fall of 2016.	X
BART to ACE	<ul style="list-style-type: none"> Provide guidance on bus routes in four alternatives being considered as part of the environmental study. Coordinate with LAVTA COA/Short & Long Range Planning. Establish Working Group to provide input on rail planning in region. 	DP	Projects/ Services	Jun 2016	→ Staff and Nelson/Nygaard providing ongoing feedback on bus routes/facilities within four alternatives. Feedback provided on street design in specific plan for development adjacent to BART station on Isabel. BART has released ridership projections for project. Awaiting public discussion. → Inaugural meeting of Altamont Regional Rail Working Group held. Legislation introduced in Sacramento. Working Group met in May and discussed opportunities to expedite and streamline the project. Next mtg is July 13 th .	

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
MTC Plan Bay Area Update	<ul style="list-style-type: none"> • Provide technical expertise • Participate in public workshops to ensure Priority Development Areas and public transit in Tri-Valley area is adequately planned. 	DP	Projects/ Services	May 2015 Jun 2016	<p>→ MTC convened meeting with staff</p> <p>→ Project/budget spreadsheets submitted for business as usual model to 2040. Capital asset inventory and maintenance plan submitted. Info on route system submitted. <u>MTC working on draft environmental impact report for document.</u></p>	X
ACTC County Transit Study	<ul style="list-style-type: none"> • Serve on TAC and participate in public workshops. 	DP	Projects/ Services	Jun 2016	<p>→ Staff has attended TAC meetings and provided input on key activity centers in Tri-Valley and performance standards. Key activity center incorporated into LAVTA preferred alternative. <u>Study Completed.</u></p>	X
ACTC Tri-Valley Integrated Park & Ride Study	<ul style="list-style-type: none"> • Serve on TAC. 	DP	Projects/ Services	Dec 2016	<p>→ Kickoff meeting with DKS and project TAC held. DKS working on potential park & ride locations/modeling. <u>Consultant currently modeling 4 P&R locations in Tri-Valley. Project to conclude in fall of 2016.</u></p>	
CCTA: I-680 Express Bus Study/I- 680 Transit Investment & Transit Relief Study	<ul style="list-style-type: none"> • Serve on TAC and participate in public workshops. 	DP	Projects/ Services	Apr 2015	<p>→ Projects are ongoing. Geographic focus on Walnut Creek to Dublin. Existing conditions report completed. Looked at full range from full BART to light bus. Enhanced bus/intelligent vehicle technology in corridor was preferred alternative.</p>	X

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Clipper Project	<ul style="list-style-type: none"> • Policy development • Site work • Installation • Implementation 	DP	Projects/ Services	Jul 2015	→ Day Pass Accumulator Approved. Amended MOU approved.	X
				Jul 2015	→ Site work has been finished. Equipment install completed on buses. Testing in progress. Employers in Tri-Valley being notified of Clipper progress.	X
				Sept 2015	Training of on-board and ticket-office terminal equipment done. Customer service and operator training done.	X
				Nov 2015	→Customer service training occurred in early October. Operator training done. Go-live successful on Nov 1, 2015.	X
Dublin Signalization improvements, queue jumps on Dublin Blvd	<ul style="list-style-type: none"> • Feasibility study for queue jumps on lanes • Secure final FTA approvals and transfer the FHWA funds to FTA to admin • Engineering of signalization improvements and queue jumps 	DP	Projects/ Services	Jan 2016	→ <u>3 intersections identified for queue jumps.</u>	X
					→FTA moved to TRAMs from TEAM program. Fund release	X
				Mar 2016 Sept	→ <u>RFP for active signalization project on street. Board award in July. Queue Jump project to follow active signalization project. in September a</u>	
<p><i>Goal:</i> Marketing and Public Awareness</p> <p><i>Strategies (those highlighted in bold indicate highest Board priority)</i></p> <ol style="list-style-type: none"> 1. Continue to build the Wheels brand image, identity and value for customers 2. Improve the public image and awareness of Wheels 3. Increase two-way communication between Wheels and its customers 4. Increase ridership, particularly on the Rapid, to fully attain benefits achieved through optimum utilization of our transit system 5. Promote Wheels to New Businesses and residents 						
Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done

Underlined text indicates changes since last report.

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Website Redesign	<ul style="list-style-type: none"> Develop/Advertise RFP/Evaluate proposals/execute contract New website goes live 	DP	Projects/ Services	Mar 2015	→RFP advertised. Planeteria awarded contract	X
				Dec 2015	→ Draft final version of website reviewed by staff. Final graphics and design work being performed. New website is live.	X
Social Media Engagement	<ul style="list-style-type: none"> Development of LAVTA goals with Facebook/Twitter 	DP	Projects/ Services	Jun 2016	→ <u>Recrafting goals with Social Media engagement. Interns posting on Facebook with staff. Goal is 3 to 5 posts/week.</u>	X
Phone App w/Real Time Info	<ul style="list-style-type: none"> MTC reviewing funding availability on secured grant. Create scope of work/RFP Phone app live 	DP	Projects/ Services	Mar 2015 Jul 2016 Sept 2016	→ Funding has been allocated and staff is awaiting MTC clearance to begin project. <u>Release of phone app RFP this summer for fall launch.</u>	X
Google Transit Trip Planner	<ul style="list-style-type: none"> Submit data for review/approval to Google Go live with planner on new website 	DP	Projects/ Services	Sept 2015	→ Most trip planning in US is done through Google Trip Planner. Google Trip Planner available online. Will be on homepage of new website, which is scheduled to go live in December.	X
				Oct 2015		X

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Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Wayfinding at BART Stations	<ul style="list-style-type: none"> Plan new wayfinding signage Seek funding 	DP	Projects/ Services	Feb 2015	→ Staff has taken pictures and provided conceptual of wayfinding signage to BART.	X
				Jun 2016	→ <u>Signage budgeted in FY2017 budget.</u>	X
High School Ambassador Project	<ul style="list-style-type: none"> Finalize program Appoint ambassadors and train Implementation of program 	DP	Projects/ Services	April 2015	→ Applications for Ambassadors being developed for all high schools. No students signed up for program. Regrouping for sign-ups in September. → Five applicants selected. Training of ambassadors performed in December. 50 students mentored on how to ride the bus thus far.	X
				Aug/Sept 2015		X
				Oct 2015		X
LAVTA Rebranding Project	<ul style="list-style-type: none"> Create RFP Award consultant Finish project 	DP	Projects/ Services	Jan 2016	→ Project to look at agency logo, naming and logos of services, and bus paint/graphics design. <u>PAVLOV awarded contract. Kick off mtg held. Surveys currently be taken. First meeting with Board held in June. Draft rebranding ideas to be presented to LAVTA Board in Sept.</u>	X
				Mar 2016		X
				Jun 2016		
Comprehensive Dial-A-Ride Rider Publication	<ul style="list-style-type: none"> Review dial-a-ride policies Publisher to design and create publication. 	DP	Projects/ Services	May 2017 Jun 2017	→ <u>Project moved to FY17 following the comprehensive study of paratransit services.</u>	

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<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Dial-A-Ride Customer Service Survey	<ul style="list-style-type: none"> Hire consultant/Develop Survey/Conduct Survey 	DP	Projects/ Services	Oct 2015	→ Scope of work finalized. RFQ will be issued the week of 9/21. Awarded to Invictus. Survey completed and being presented in Nov committee meeting.	X
	<ul style="list-style-type: none"> Report to Board survey results 			Nov 2015		X
<p>Goal: Community and Economic Development</p> <p>Strategies (those highlighted in bold indicate highest Board priority)</p> <p>1. Integrate transit into local economic development plans 2. Advocate for increased TOD from member agencies and MTC 3. Partner with employers in the use of transit to meet TDM goals & requirements</p>						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
ACTC: Measure BB Transit Student Pass Program	<ul style="list-style-type: none"> Attend ACTC meetings on student pass program development. Assist in the development of a timeline for policy and project implementation 	DP	Projects/ Services	Jun 2016	→ Staff assisted ACTC in interviewing/scoring the potential consultants. Contract awarded to Nelson/Nygaard. <u>Livermore HS, East Middle School chosen. Program to begin in the fall. Free pass based on income. All others can receive a discount.</u>	X
				Sept 2016		X
Las Positas College Student, Faculty, Staff Pass Program	<ul style="list-style-type: none"> Discuss financing of pass program, including student fee and potential demonstration project Implementation of pass demonstration project to coincide with implementation of COA improvements. 	Exec Dir	Projects/ Services	Nov 2015	→ Researching appropriate method to introduce easy pass. 9,000 students. Chabot college vote failed. Made presentation to Student Senate in Sept. Met with administration in Dec to discuss Easy Pass 1-year pilot program that could coincide with implementation of improvements. <u>Easy Pass demonstration project moving forward, LAVTA to front Easy Pass for 1-year, with goal being to explore ridership potential and find long term funding for permanent pass.</u>	X
				Apr 2016		X

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
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Goal: Regional Leadership

Strategies (those highlighted in bold indicate highest Board priority)

- 1. Advocate for local, regional, state, and federal policies that support mission of Wheels**
2. Support staff involvement in leadership roles representing regional, state, and federal forums
3. Promote transit priority initiatives with member agencies
4. Support regional initiatives that support mobility convenience

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Altamont Regional Rail Working Group	<ul style="list-style-type: none"> • Creation of Advocacy Group 	Exec Dir	Projects/ Services	Oct 2015	→ <u>Second ARRWG meeting held. Presentation by Foothill Gold Line Extension. Next meeting in July.</u>	X
	<ul style="list-style-type: none"> • Establish goals and regular meeting schedule 			Jan 2016		X
2016 Legislative Plan	<ul style="list-style-type: none"> • Research on common issues within regional planning agencies and transit agencies 	Exec Dir	Finance/ Admin	Dec 2015	→ Research being done on emerging priorities at state and federal level. 2016 Legislative Plan approved by Board in January. Staff monitoring new legislative cycle.	X
	<ul style="list-style-type: none"> • Creation of 2016 Legislative Plan and review/approval by the Board 			Jan 2016		X

Goal: Organizational Effectiveness

Strategies (those highlighted in bold indicate highest Board priority)

1. Promote system wide continuous quality improvement initiatives
2. Continue to expand the partnership with contract staff to strengthen teamwork and morale and enhance the quality of service
- 3. Establish performance based metrics with action plans for improvement; monitor, improve, and report on-time performance and productivity**
4. HR development with focus on employee quality of life and strengthening of technical resources
5. Enhance and improve organizational structures, processes and procedures to increase system effectiveness
6. Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
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<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Trapeze Viewpoint Software	<ul style="list-style-type: none"> Work through custom software issues 	DP	Projects/ Services	Dec 2015	→ Software installed at LAVTA. Custom reports being created with assistance of Trapeze. Bugs identified and fixed. Staff actively using software to monitor OTP and for planning activities.	X
Performance Metrics Improvement	<ul style="list-style-type: none"> Staff setting up aggressive monitoring of key performance metrics. <i>Focus on actions to improve on time performance (OTP).</i> 	DP	Projects/ Services	July 2016	→ Changes made to routes 70X, 15, 53, 54, 3. Incentive program established with drivers. Tracking of OTP and operators leaving yard on-time happening on a daily basis.	X

Goal: Financial Management

Strategies (those highlighted in bold indicate highest Board priority)

- 1. Develop budget in accordance with strategic Plan, integrating fiscal review processes into all decisions**
2. Explore and develop revenue generating opportunities
3. Maintain fiscally responsible long range capital and operating plans

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Leasing Opportunities at Atlantis	<ul style="list-style-type: none"> Conduct outreach to private and non-profit organizations. Work with agency attorney to bring good offers to the Board for consideration. 	Exec Dir	Finance/ Admin	Nov 2015	→ LAVTA and Google staff working on final version of lease agreement. Attorneys have approved agreement. Agreement signed in December. Google has begun to use the facility.	X X

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
FY15 Comprehensive Annual Financial Report	<ul style="list-style-type: none"> Complete financial audit and all required reporting to Board, local, regional and state agencies. 	DA	Finance/ Admin	Dec 2015	→ Audit completed Oct 2015. Final presentations to Board Dec 7, 2015. 19 th year of excellence in reporting.	X
<i>Other:</i>						
Bus Shelter Rehab/Replacement Project	<ul style="list-style-type: none"> Refinish Rapid bus shelter benches Dozens of bus shelters throughout the system have reached their life expectancy and are in need of rehabilitation or replacement. 	DA	Projects/ Services	Oct 2016 Dec 2016	<p>→ Glass/stripping repair of Rapid shelters completed. 43 benches to be rehabbed in Spring, Summer, Fall of 2016. <u>Project pushed to 2017 to deal with COA changes.</u></p> <p>→ Bus stop inventory of current conditions completed. Planning underway to phase rehabilitation of shelters. <u>RFP to be posted in July for new shelter maintenance contact.</u></p>	
Security Lighting at Transit Facilities (Bus Shelters)	<ul style="list-style-type: none"> Purchase security lighting in/at bus shelters in high priority areas Install lighting. Focusing on key corridors with a high level of evening service. 	DA	Projects/ Services	Mar 2016 Aug 2016	<p>→ Funded through FY14 & FY15 CalOES Security Program ,(Total \$73,392). Funds released Jan '16.</p> <p>Installation will focus on key corridors identified and programmed for night service in COA.</p>	
Replace Info Stations on Kiosks at Livermore Transit Center	<ul style="list-style-type: none"> Get quotes for repairs and complete project Replace Info Stations at Kiosks 	DA	Projects/ Services	Dec 2015	→ Info kiosks at Livermore Transit Center have been vandalized over several years. Staff replacing 12 custom info stations on kiosks. Info stations arrived and were installed in October.	X X

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Historic Train Depot Relocation at Livermore Transit Center	<ul style="list-style-type: none"> Negotiate acceptable terms for rehab of Depot to be used for customer service. Create agreement 	Exec Dir / GPM	Projects/ Services	Sept 2015 Nov 2015	→LAVTA has been meeting regularly with City staff. Environmental work nearing completion. Final location set for passenger island. Agreement signed in November. Working with A/E team on electrical, security, interior and circulation design issues. <u>FTA approved City contribution to pay off federal interest. Planning Commission approved project. City working on title transfer for property that will be under Depot. 90% design done. Project bid to occur in July. Demo begins and Depot to be moved in Oct/Nov.</u>	X X
2016 Gillig Bus Purchase (20 buses)	<ul style="list-style-type: none"> Board approval of purchase. Purchase order and notice to proceed to Gillig. Final details for buses performed with Gillig. 	DA	Projects/ Services	Aug 2015 Aug 2016	→ Approval granted in mid-2014. Purchase order and notice to proceed provided to Gillig. →LAVTA met with Gillig in Dec to finalize details on buses. <u>Buses scheduled for deliver in July and August of 2016.</u>	X X
2017 Gillig Bus Purchase (20 buses)	<ul style="list-style-type: none"> LAVTA releases RFP for minimum of 20 hybrid replacement buses Board award to manufacturer 	DA	Projects/ Services	Jun 2016 Sept 2017	→ RFP has been advertised. Electric bus option within the RFP. <u>Four proposals received and being reviewed/scored. Anticipate Board consideration of award in September.</u>	X
Atlantis Phases I, II Fare Vault Project		DA	Projects/ Services	Feb		

Underlined text indicates changes since last report.

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
	<ul style="list-style-type: none"> • Phases I and II completed with exception of \$134,000 in miscellaneous projects (funded). • Select vendor for Fare Vault. • Select engineer for design • Bid and perform construction. Close grant. 			2015 Nov 2015 Nov 2015 Jul 2016	→\$134,000 left for future improvements. Fare vault is selected as project. → Genfare GFI selected vendor. Will complete work in June. → OLMM selected engineer. Engineering work completed. → Vault delivered. Looking for installation date.	X X X
Atlantis Security Video Equipment Project	<ul style="list-style-type: none"> • Identify and spec the type of security system desired at Atlantis. To include license plate camera. 	DA	Projects/ Services	Dec 2015 Jan 2016 Mar 2016	→ Cal OES transit security grant, funding by Prop 1B. - \$36,696. Project completed in first week of March.	X
Rutan Rehabilitation Projects (Shop Floor and Parking Lot Rehab/ADA Improvements).	<ul style="list-style-type: none"> • \$537,000 grant awarded for shop floor replacement and for parking lot improvements. • Initiate and execute procurement for Shop Floor Replacement. • Initiate and execute procurement for parking lot slurry sealing and ADA upgrades 	DA DA	Projects/ Services	Dec 2015 May 2016 Jun 2016	→ Grant funds available Shop Floor → IFB issued. Ryan Co. awarded contract. Some delays with construction schedule. Expect Jun, Jul, Aug for 130 days construction timeline. Parking Lot Rehab/ADA Upgrades →Kimley Horn engineering work completed. Project out to bid. Anticipate Sept completion date for lowest price.	X
Rapid Projects		Exec Dir	Projects/ Services		→ Approximately \$300,000 in federal	

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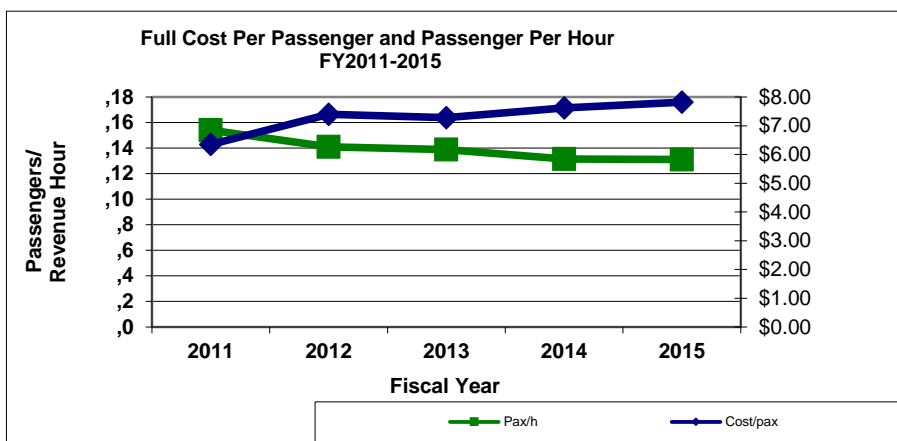
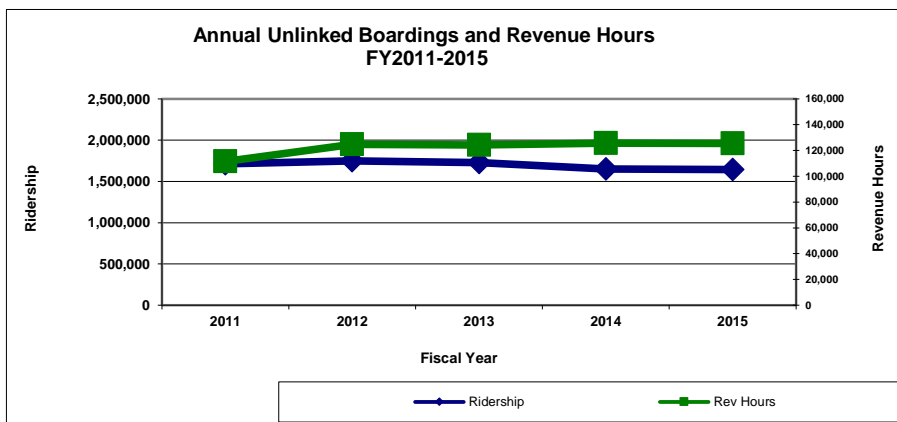
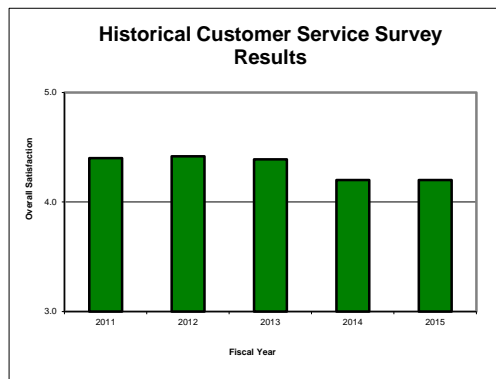
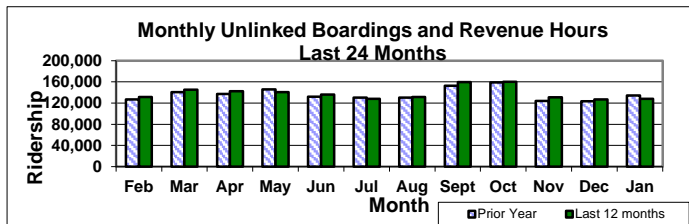
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
	<ul style="list-style-type: none"> Identify remaining projects to fix productivity issues on Rapid. Also complete Rapid shelters. 			Jun 2016	funding remaining for Rapid project. Staff working with FTA on moving the 8 Rapid shelters in Rapid realignment with funding.	

Monthly Summary Statistics for Wheels

May 2016

FIXED ROUTE

	May 2016			% change from one year ago		
Total Ridership FY 2016 To Date	1,518,382			0.3%		
Total Ridership For Month	141,029			0.3%		
Fully Allocated Cost per Passenger	\$7.71			5.9%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	5,954	1,942	1,371	-1.3%	-12.7%	-6.8%
Passengers Per Hour	13.7	10.3	12.0	-1.5%	-12.3%	-6.6%
	May 2016			% change from last month		
On Time Performance	78.9%			-3.9%		



Monthly Summary Statistics for Wheels

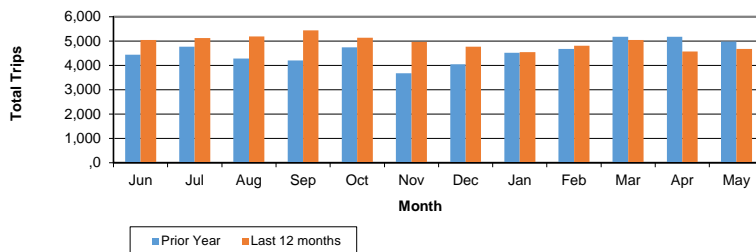
May 2016

PARATRANSIT

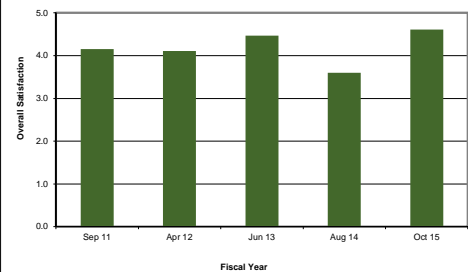
General Statistics	May 2016	% Change from last year	Year to Date
Total Monthly Passengers	4,678	-6.0%	53,847
Average Passengers Per Hour	1.56	-52.7%	2
On Time Performance	94.3%	-3.6%	1
Cost per Trip	\$32.51	2.0%	33
Number of Paratransit Applications	23	-20.7%	395
Calls Answered in <1 Minute	86.50%	7.1%	1

Missed Services Summary	May 2016	Year to Date
1st Sanction - Phone Call	0	40
2nd Sanction - Written Letter	0	13
3rd Sanction - 15 Day Suspension	0	4
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

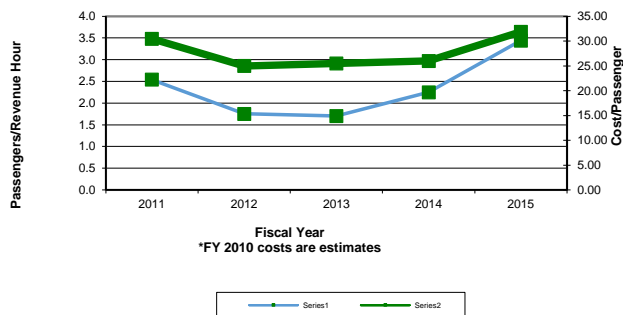
Paratransit Monthly Unlinked Boardings, Last 24 Months



Historical Customer Service Survey Results



**Paratransit Full Cost Per Passenger and Average Passengers Per Hour
FY2011-2015**



Monthly Summary Statistics for Wheels

May 2016

SAFETY							
ACCIDENT DATA	May 2016				Fiscal Year to Date		
	Fixed Route		Paratransit		Fixed Route		Paratransit
Total	4		0		43		2
Preventable	3		0		21		0
Non-Preventable	1		0		22		2
Physical Damage							
Major	0		0		6		0
Minor	4		0		35		0
Bodily Injury							
Yes	0		0		9		1
No	4		0		34		0

MONTHLY CLAIMS ACTIVITY	Totals
Amount Paid	
This Month	\$23,038.25
To Date This Fiscal Year	\$106,371.05
Budget	\$100,000.00
% Expended	106%

CUSTOMER SERVICE - ADMINISTRATION		
CATEGORY	Number of Requests	
	May 2016	Year To Date
Praise	0	1
Bus Stop	2	28
Incident	0	2
Trip Planning	0	4
Fares/Tickets/Passes	2	16
Route/Schedule Planning	4	68
Marketing/Website	1	17
ADA	1	10
TOTAL	10	146

CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	3	0	0	17	0	0	0	3
Safety	0	10	0	13	0	0	0	1
Driver/Dispatch Courtesy	1	5	0	9	1	0	0	5
Early	1	0	0	7	0	0	0	0
Late	1	0	1	43	1	1	3	11
No Show	1	0	0	21	0	2	2	5
Incident	0	0	0	0	0	0	0	0
Driver/Dispatch Training	0	0	0	13	0	1	2	7
Maintenance	0	0	0	1	0	0	0	1
Bypass	2	11	2	11	0	0	0	0
TOTAL	6	26	3	118	2	4	7	30
Valid Complaints								
Per 10,000 riders	0.43							
Per 1,000 riders					0.43			

LAVTA COMMITTEE ITEMS - AUGUST 2016 - DECEMBER 2016

Finance & Administration Committee

August

	Action	Info
Minutes	X	
Treasurers Report	X	
Legislative Update	X	
Quarterly Budget & Grants Update		X

September

	Action	Info
Minutes	X	
Treasurers Report	X	
Conflict of Interest	X	
FTA Funding resolutions 5304, 5310, 5316, and 5317	X	

October

	Action	Info
Minutes	X	
Treasurers Report	X	
TDA Triennial Audit	X	
Quarterly Budget & Grants Report		X
CAFR	X	

November

	Action	Info
Minutes	X	
Treasurers Reports - October	X	

December

	Action
Minutes	X
Treasurers Reports - October	X
Meeting Dates	X
Legislative Program	X

LAVTA COMMITTEE ITEMS - AUGUST 2016 - DECEMBER 2016

Projects & Services Committee

August	Action	Info
Minutes	X	
Quarterly Marketing		X
Quarterly Operations Report		X
Customer Satisfaction Report		X
September	Action	Info
Minutes	X	
Passenger Surveys	X	
Fare Study Recommendations	X	
Relocation of Livermore Historic Train Depot	X	
October	Action	Info
Minutes	X	
Winter Service Changes	X	
November	Action	Info
Minutes	X	
SRTP or Mini SRTP	X	
December	Action	
Minutes	X	