

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

BOARD OF DIRECTORS MEETING

DATE: July 10, 2017

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 5, 2017 Board of Directors meeting.**
- B. **Treasurer's Report for the month of May 2017**

Recommendation: Staff recommends approval of the May 2017 Treasurer's Report.

- C. **Disadvantaged Business Enterprise (DBE) 3-Year Goal Establishment (2018-2020)**

Recommendation: Staff recommends the Board adopt the three year DBE goal of 3% for Federal Fiscal Years 2018-2020.

5. Establishing Standing Committees and Memberships

Recommendation: Staff recommends the Board confirm and approve Resolution 27-2017, establishing standing committees, memberships, and officers.

6. Fixed Route Passenger Satisfaction Survey 2017

Recommendation: None – information only.

7. Legislative Update

Recommendation: Staff recommends the Board of Directors accept this report and approve two legislative positions referred by the Finance & Administration Committee:

- AB 758 (Eggman) Tri-Valley San Joaquin Valley Regional Rail Authority.– **SUPPORT**
- SB 595 (Beall) Metropolitan Transportation Commission: toll bridge revenues – **WATCH**

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 7, 2017

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

7/6/2017

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

MINUTES OF THE JUNE 5, 2017 LAVTA BOARD MEETING

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Board Chair Steven Spedowski at 4:02pm

2. Roll Call of Members

Members Present

Scott Haggerty – Supervisor, County of Alameda
David Haubert – Mayor, City of Dublin
Karla Brown – Councilmember, City of Pleasanton
Steven Spedowski – Vice Mayor, City of Livermore
Bob Coomber – Councilmember, City of Livermore

Members Absent

Don Biddle – Vice Mayor, City of Dublin
Jerry Pentin – Vice Mayor, City of Pleasanton

3. Meeting Open to Public

Scott Haggerty, Supervisor from County of Alameda, arrived during public comment.

Robert S. Allen

Robert Allen stated that the Alameda County study is out and their Final Report lifts his heart. Mr. Allen is happy to see integration of Transit with Park and Rides and commented that Alameda County did a great job. Mr. Allen did explain that it is especially hard mid-day to find a parking place at BART and would like the new routes to run all day service. Mr. Allen requested that the Airway Park and Ride be enlarged now. He stated that the cost is low, the need is great, and BART has long owned the vacant land.

4. May Wheels Accessible Advisory Committee Minutes Report

Carmen Rivera-Hendrickson informed the Board of Directors that she met with a Q-Pod representative that came to LAVTA for a restraint demonstration and stated that the restraint system is a danger. On Ms. Rivera-Hendrickson's way to the Board meeting she requested that the bus driver restrain her with a criss cross and she wanted the Board to know that her chair went forward 2 inches and the back seat belts released. Ms. Rivera-Hendrickson feels that the criss cross protected her from going forward when the back seat belts released. Ms. Rivera-Hendrickson requested that the new buses have the 4 point restraint system versus the q-pod restraints. Ms. Rivera-Hendrickson stated that her chair is heavy and believes this may be the cause of the restraints not working properly. Ms. Rivera-Hendrickson informed the Board that if a driver refuses to strap her chair the way she feels is safe she will refuse service. Councilmember Bob Coomber asked LAVTA if we know what the weight limit is for the Q-Pod restraint system. Staff would need to ask the manufacturer regarding the weight limit. Staff pulled video from the bus to show the restraint hook-up that was utilized for Ms. Rivera-Hendrickson's incident today. Staff noted that the chair was strapped incorrectly according to the manufacturer's instructions to properly secure using the restraint system. Staff explained that the restraint used today was the way Ms. Rivera-Hendrickson's prefers it and not the way

staff was trained by the manufacturer. Mayor David Haubert noted that LAVTA must be careful to follow manufacturer guidelines so that we are not liable for an incident. Legal Counsel Michael Conneran stated that regulations require that LAVTA secures the wheel chair such that it does not move more than two inches and from what we understand is when the manufacturers guidelines are followed it does not move. The other requirement that LAVTA offers is a lap and shoulder belt, but it is not always accepted by patrons. Legal Counsel Michael Conneran explained that there are liability concerns and noted that by not following manufacturer's guidelines LAVTA could leave ourselves open for a claim or prevent us from asserting a claim that the product is faulty. Vice Mayor Steven Spedowfski requested that staff follow-up with Ms. Rivera-Hedrickson regarding the q-pod solutions and status.

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the May 1, 2017 Board of Directors meeting.

B. Treasurer's Report for the month of April 2017

The Board of Directors approved the April 2017 Treasurer's Report.

C. WAAC Appointments for FY17

The Board of Directors considered Resolution 24-2017, ratifying the appointments to the Wheels Accessible Advisory Committee as follows:

Appointed on July 1, 2017 for a two year term ending in June 30, 2019

- Shawn Costello – City of Dublin, Member
- Jan Cornish – City of Livermore, Member
- Carmen Rivera-Hendrickson – City of Pleasanton, Member
- Sue Tuite – City of Pleasanton, Alternate

Appointed on July 1, 2017 for a one-year term ending June 30, 2018

- Regina Linse – City of Pleasanton, Member and
- Melanie Henry – Social Services, Member

D. One Year Extension to Legal Services Agreement with Hanson Bridgett LLP

The Board of Directors exercised an option year and extend the legal services agreement from July 1, 2017 through June 30, 2018.

Approved: Haggerty/Haubert

Aye: Brown, Haggerty, Coomber, Spedowfski, Haubert

No: None

Absent: Pentin, Biddle

6. Wheels Rebranding

Supervisor Scott Haggerty stated that graphics should always have a left and right side, so that the lettering is leaning backwards to appears as though the bus is moving forward. Staff stated that this will be corrected. Councilmember Karla Brown thanked LAVTA staff and Gillig for

the work on the bus wrap and logo. Vice Mayor Steven Spedowfski requested that the flag be under the destination sign. The Board of Directors approved the proposed new logo and vehicle design concepts for Wheels bus service and adopted these designs.

Approved: Haggerty/Brown

Aye: Brown, Haggerty, Coomber, Spedowfski, Haubert

No: None

Absent: Pentin, Biddle

7. LAVTA's Operating & Capital Budget for FY 2018

The Board of Directors approved the final Operating and Capital Budget for FY 2018. Resolution 23-2017.

Approved: Coomber/Haggerty

Aye: Brown, Haggerty, Coomber, Spedowfski, Haubert

No: None

Absent: Pentin, Biddle

8. One Year Extension to the Fixed Route Operations and Maintenance Contract to MV Transportation.

The Board of Directors exercised the fourth option year and extend the fixed route operations and maintenance agreement from July 1, 2017 through June 30, 2018. Resolution 25-2017.

Approved: Coomber/Haubert

Aye: Brown, Haggerty, Coomber, Spedowfski, Haubert

No: None

Absent: Pentin, Biddle

9. One Year Extension to Paratransit Operation and Maintenance Contract to Medical Transportation Management, Inc.

The Board of Directors exercised the first option year and extend the paratransit operations and maintenance agreement from July 1, 2017 through June 30, 2018. Resolution 26-2017.

Approved: Coomber/Brown

Aye: Brown, Coomber, Spedowfski, Haubert

No: None

Abstain: Haggerty

Absent: Pentin, Biddle

10. Bus Exterior Advertising Contract

Staff provided the bus exterior advertising contract to the Board of Directors. Staff reissued the Request for Proposals (RFP) on May 7, 2017 with the addition of two vendors added. The proposals were due on May 30, 2017 and LAVTA again only received one response from Lamar Transit Advertising. The reissued RFP proposed three separate fleet availability scenarios (50% - 30 vehicles, 75% - 42 vehicles, 100% - 53 vehicles) for advertising. All advertisements would be placed below the windows and between the wheel wells of LAVTA's buses. Supervisor

Scott Haggerty is concerned that LAVTA is limiting advertisement space on buses and that it could have a fiscal impact, since LAVTA could use the revenue.

The Board of Directors approved a contract be executed with Lamar Transit Advertising for the sale and installation of exterior bus advertising. The contract is for three years beginning July 1, 2017. Lamar's proposal would provide annual revenue to LAVTA of 50 percent of net sales or a minimum annual guarantee of \$95,000, whichever is higher. The Board of Directors requested the revision that all products (Traditional and Signature) be open for bus advertisement opportunities.

Approved: Haggerty/Haubert
Aye: Brown, Coomber, Spedowski, Haubert
No: None
Absent: Pentin, Biddle

11. Management Action Plan

Executive Director Michael Tree provided the Management Action Plan (MAP) to the Board of Directors. Executive Director Michael Tree noted that On-Time Performance (OTP) is going up and currently LAVTA is at 84.2% (4% higher than last year). Ridership numbers are still lower than last year, but the number is going up. Executive Director Michael Tree stated that it will be difficult to reach the goal of 10% increase for ridership 18 months after the COA was implemented and may be closer to 3-5%. LAVTA is also looking closely at the complaints, since they are higher than last year and are working together with MV on them. Executive Director Michael Tree briefly went over various projects and the effort on legislation. Assembly Bill (AB) 1444 (Shared Autonomous Vehicles (SAV)) and AB 758 (Rail Authority) moved through the assembly and now to the senate. The Historic Train Depot is moving along with a temporary customer service building arriving at the Transit Center and preparations for the demo. Signalization improvements on Dublin Blvd with three new q-jumps are taking place. Executive Director Michael Tree stated that staff is overloaded on projects currently. Supervisor Scott Haggerty noted that Michael Tree and staff are doing an excellent job and acknowledged how hard Michael Tree is working on the Rail Authority and SAV projects. Supervisor Scott Haggerty said in the twenty years he's worked for LAVTA he could not think of another LAVTA Executive Director that could be doing this kind of work right now. Vice Mayor Steven Spedowski agreed with Supervisor Scott Haggerty and noted that LAVTA still accomplished a lot even with staff turnover. Councilmember Karla Brown asked how our Go Dublin project is and what our ridership numbers are. Staff responded stating that we do not have all the data for Go Dublin, but with Lyft we had 700 trips in March. LAVTA is working toward evaluating Go Dublin next year and hiring a team to do surveying and data collection. We are seeing our partners (DeSoto Cab, Uber, and Lyft) doing their own marketing about the promotion and Christy Wegener is also promoting the project. Councilmember Karla Brown also asked for an update on Las Positas ridership. LAVTA also continues to see an increase in ridership from the Easy Pass. Executive Director Michael Tree noted that Las Positas is going to vote and the student body is trying to get a fee in place to continue the program.

12. Election of LAVTA Chair and Vice Chair

The Board nominated and elected a LAVTA Board Chair and Vice Chair for FY18 in accordance with the agency's bylaws.

A motion was made by Vice Mayor Steven Spedowfski to select the following as the LAVTA Board Chair FY 2018:

Chair – Karla Brown

Approved: Haubert/Haggerty

Aye: Brown, Coomber, Spedowfski, Haubert

No: None

Absent: Pentin, Biddle

A motion was made by Vice Mayor Steven Spedowfski to select the following as the LAVTA Board Vice Chair FY 2018:

Vice Chair – Scott Haggerty

Approved: Spedowfski/Brown

Aye: Brown, Coomber, Spedowfski, Haubert

No: None

Absent: Pentin, Biddle

13. Matters Initiated by the Board of Directors

None.

14. Next Meeting Date is Scheduled for: July 10, 2017

15. Adjournment

Meeting adjourned at 5:05pm.

AGENDA

ITEM 4 B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: July 10, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for May 2017.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, 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 May 1, 2017	\$7,559,803.38
Payments made	\$1,640,272.26
Deposits made	\$756,318.85
Transfer from Farebox	\$200,000.00
Ending balance May 31, 2017	\$6,875,849.97

Farebox account activity (106):

Beginning balance May 1, 2017	\$223,141.83
Deposits made	\$71,895.90
Transfer to General Checking	\$200,000.00
Ending balance May 31, 2017	\$95,037.73

LAIF investment account activity (135):

Beginning balance May 1, 2017	\$665,407.62
Ending balance May 31, 2017	\$665,407.62

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 80.27% overall.

Operating Revenues Summary:

While expenses are at 80.27%, revenues are at 88.7%, providing for a healthy cash flow.

Recommendation

The Finance and Administrative Committee recommends forwarding the May 2017 Treasurer's Report to the Board for Approval.

Attachments:

1. May2017 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
May 31, 2017**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,875,850	
106 CASH - FIXED ROUTE ACCOUNT	95,038	
107 Clipper Cash	546,080	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	665,408	
150 PREPAID EXPENSES	687	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
TOTAL ASSETS		51,126,386

LIABILITIES:

205 ACCOUNTS PAYABLE	352,038	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	418,029	
22000 FEDERAL INCOME TAXES PAYABLE	61	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	78	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	5	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	7,037	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	54,261	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,219,744

FUND BALANCE:

301 FUND RESERVE	8,770,327	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	(379,779)	
TOTAL FUND BALANCE		47,906,642
TOTAL LIABILITIES & FUND BALANCE		51,126,385

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
May 31, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	184,531	1,289,108	259,562	83.2%
4020000	Business Park Revenues	191,030	50,792	157,415	33,615	82.4%
4020500	Special Contract Fares	171,286	44,358	174,831	(3,545)	102.1%
4020500	Special Contract Fares - Paratransit	37,000	8,019	33,258	3,742	89.9%
4010200	Paratransit Passenger Fares	205,968	21,755	167,086	38,882	81.1%
4060100	Concessions	44,135	5,118	59,672	(15,537)	135.2%
4060300	Advertising Revenue	95,000	30,598	133,191	(38,191)	140.2%
4070400	Miscellaneous Revenue-Interest	4,500	0	4,615	(115)	102.5%
4070300	Non transportation revenue	91,733	17,863	154,056	(62,323)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	68,750	103,125	34,375	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	26,690	84,324	-	100.0%
4099200	TDA Article 4.5 - Paratransit	123,457	32,551	117,593	5,864	95.3%
4099600	Bridge Toll- RM2	580,836	145,209	435,627	145,209	75.0%
4110100	STA Funds-Paratransit	49,787	0	17,511	32,276	35.2%
4110500	STA Funds- Fixed Route BART	654,479	0	442,173	212,306	67.6%
4110100	STA Funds-pop	700,785	0	700,785	-	100.0%
4110100	STA Funds- rev	198,153	0	198,154	(1)	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,143	181	99.9%
4130000	FTA Section 5307 Preventative Maint.	424,167	0	0	424,167	100.0%
4130000	FTA Section 5307 ADA Paratransit	341,367	0	0	341,367	0.0%
4130000	FTA 5304	-	5,990	23,298	(23,298)	100.0%
4130000	FTA JARC and NF	84,517	0	7,534	76,983	8.9%
4130000	FTA 5311	38,951	0	0	38,951	0.0%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	884,690	74,335	686,981	197,709	77.7%
4640100	Measure B Paratransit Funds-Paratransit	167,445	14,069	130,024	37,421	77.7%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	55,106	505,767	154,761	76.6%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	23,634	216,912	66,373	76.6%
TOTAL REVENUE		17,433,890	809,368	15,470,943	1,962,947	88.7%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
May 31, 2017**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,381,056	\$105,341	\$1,199,915	\$181,141	86.88%
502 00	Personnel Benefits	\$815,347	\$12,991	\$696,082	\$119,265	85.37%
503 00	Professional Services	\$699,156	\$63,351	\$498,536	\$200,620	71.31%
503 05	Non-Vehicle Maintenance	\$574,029	\$16,920	\$437,325	\$136,704	76.19%
503 99	Communications	\$10,500	\$51	\$2,155	\$8,345	20.52%
504 01	Fuel and Lubricants	\$1,231,310	\$54,774	\$600,675	\$630,635	48.78%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$1,751	\$13,249	11.68%
504 99	Office/Operating Supplies	\$50,500	\$2,904	\$18,549	\$31,951	36.73%
504 99	Printing	\$60,000	\$1,741	\$69,518	(\$9,518)	115.86%
505 00	Utilities	\$266,900	\$18,811	\$231,709	\$35,191	86.81%
506 00	Insurance	\$590,936	\$5,000	\$401,874	\$189,062	68.01%
507 99	Taxes and Fees	\$152,000	\$5,111	\$69,890	\$82,110	45.98%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$757,357	\$8,015,325	\$1,027,169	88.88%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$140,068	\$1,506,910	\$595,690	71.67%
508 03	Purchased Transportation WOD	\$100,000	\$0	\$0	\$100,000	0.00%
509 00	Miscellaneous	\$126,504	\$25,908	\$168,623	(\$44,478)	133.29%
509 02	Professional Development	\$39,718	\$5,378	\$13,326	\$26,392	33.55%
509 08	Advertising	\$190,000	\$18,524	\$53,710	\$136,290	28.27%
TOTAL		\$17,423,890	\$1,234,229	\$13,985,874	\$3,459,817	80.27%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 31, 2017

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	1,812,118	664,090	73.18%
4090994	TDA IT Upgrades and Replacements	15,500	0	0	15,500	0.00%
4090794	TDA Transit Center Improvements	56,200	0	0	56,200	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	120,000	0	0	120,000	0.00%
4091394	TDA Board Room upgrade	25,600	0	0	25,600	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	519,943	15,635	97.08%
4111700	PTMISEA Shelters and Stops	116,719	0	0	116,719	0.00%
41124	Prob 1B Security upgrades	73,392	0	0	73,392	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41123	PTMISEA Bus Replacement	572,778	0	0	572,778	0.00%
41107	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41101	PTMISEA Shop Repairs	184,124	0	0	184,124	0.00%
44003	LAVTA SHARE OF SOLD BUS FUNDS	13,312	0	13,312	0	100.00%
41302	FTA MOA FACILITY	-	0	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	0	8,500	496,064	1.68%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	450,000	0	62,639	387,361	13.92%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	12,078,545	236,660	98.08%
TOTAL REVENUE		19,949,200	-	14,505,365	5,443,835	72.71%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
May 31, 2017

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	251,124	134,534	151,911	99,213	60.49%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	88,789	(88,789)	#DIV/0!
5550507	Office and Facility Equipment	20,000	96,856	110,245	(90,245)	551.22%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	850	176,540	0.48%
5550807	Dublin TPI project	570,564	133,298	182,252	388,312	31.94%
5550907	IT Upgrades and replacement	15,500	10,160	10,892	4,608	70.27%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	11,754	13,846	45.91%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	17,896	77,972	805,752	8.82%
5552007	Major component rehab	120,000	0	17,125	102,875	14.27%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	0	15,665,534	234,235	98.53%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		19,485,888	392,744	16,327,908	3,157,980	83.79%
FUND BALANCE (CAPITAL)		463312.02	(392,744)	(1,822,543)		
FUND BALANCE (CAPTIAL & OPERATING)		463,312.02	(814,410)	(319,477)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp

June 21, 2017

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 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	662,570.71
Total Withdrawal:	0.00	Ending Balance:	662,570.71

REPORT.: Jun 19 17 Monday
RUN....: Jun 19 17 Time: 12:43
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 05-17 BANK ACCOUNT 105

PAGE: 001
ID #: PY-CD
CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-17	H7383	05/05/17	WEG01 (CHRISTY WEGENER)		256.00	.00	256.00	WEG01, 5/7-5/9/17 PER DIE
	H7384	05/05/17	KUL01 (KADRI KULM)		400.65	.00	400.65	KUL01, APR-17 TRAVEL REIM
	H7385	05/05/17	TRE01 (MICHAEL TREE)		20.00	.00	20.00	TRE01, APR-17 TRAVEL REIM
	H7386	05/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,174.98	.00	1,174.98	AME06, MAY-17 FLEX SPENDI
	H7387	05/01/17	MUT01 (MUTUAL OF OMAHA)		1,051.93	.00	1,051.93	MUT01, MAY-17 LIFE & LTD
	H7388	05/01/17	EFT01 (ELECTRONIC FUND TRANFERS)		559.37	.00	559.37	EFT01, FEDERAL TAXES 2/22
	H7389	05/01/17	EMP01 (EMPLOYMENT DEVEL DEPT)		150.36	.00	150.36	EMP01, STATE TAXES 2/22/1
	H7390	05/05/17	WEG01 (CHRISTY WEGENER)		306.04	.00	306.04	WEG01, APR-17 TRAVEL REIM
	H7391	05/05/17	CAL04 (CALIFORNIA WATER SERVICE)		524.97	.00	524.97	CAL04, 9098655555, MOA WA
	H7392	05/05/17	MTM01 (MEDICAL TRANSPORTATION MANAG	127,545.18		.00	127,545.18	MTMT01, MAR-17 MONTHLY SE
	H7393	05/05/17	PAC01 (AT&T)		144.65	.00	144.65	PAC01, ACCT #925-243-9029
	H7394	05/05/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7395	05/05/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7396	05/01/17	VSP01 (VSP)		543.50	.00	543.50	VSP01, MAY-17 VISION INSU
	H7397	05/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, APR-17 SUPPLEMENTA
	H7398	05/05/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, MAY-17 WORKER'S CO
	H7399	05/05/17	MVT01 (MV TRANSPORTATION, INC.)	93,115.02		.00	93,115.02	MVT01, 75134, MAR-17 FIXE
	H7400	05/05/17	TAX32 (SUE TSANG)		185.73	.00	185.73	TAX32, PARATAXI REIMBURSE
	H7401	05/05/17	TAX14 (KAREN ADAMS)		16.83	.00	16.83	TAX14, PARATAXI REIMBURSE
	H7402	05/05/17	TAX07 (ASMA SYEDA)		11.26	.00	11.26	TAX07, PARATAXI REIMBURSE
	H7403	05/05/17	TX143 (KIM BRETOI)		195.50	.00	195.50	TX143, PARATAXI REIMBURSE
	H7404	05/05/17	TAX91 (VIVIAN MARIE MILLER)		128.35	.00	128.35	TAX91, PARATAXI REIMBURSE
	H7405	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		69.72	.00	69.72	CAL04, 0198655555, BUS WA
	H7406	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7407	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7408	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		60.66	.00	60.66	CAL04, 4616555555, TC IRR
	H7409	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		39.73	.00	39.73	CAL04, 3616555555, TC WAT
	H7410	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7411	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		141.35	.00	141.35	CIT07, 139388-00, BUS WAS
	H7412	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7413	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		85.05	.00	85.05	CIT07, 138431-00, ATLANTI
	H7414	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7415	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7416	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		60.58	.00	60.58	CIT07, 139361-00, ATLANTI
	H7417	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		107.71	.00	107.71	PAC02, 7649646868-7, DOOL
	H7418	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		945.35	.00	945.35	PAC02, 9007202117-4, MOA
	H7419	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		556.13	.00	556.13	PAC02, 9800031052-8, TRAN
	H7420	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,223.97	.00	1,223.97	PAC02, 6062256368-6, ATLA
	H7421	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		6,550.26	.00	6,550.26	PAC02, 5809326332-3, MOA
	H7422	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		543.21	.00	543.21	PAC02, 7264840356-5, RAPI
	H7423	05/12/17	PER04 (CALPERS RETIREMENT SYSTEM)		789.72	.00	789.72	PER04, PERS 457 CONTRIBUT
	H7424	05/12/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	37,534.78		.00	37,534.78	DIR02, PR DIRECT DEPOSIT
	H7425	05/12/17	EFT01 (ELECTRONIC FUND TRANFERS)		7,527.18	.00	7,527.18	EFT01, FEDERAL TAXES 4/22
	H7426	05/12/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,613.40	.00	2,613.40	EMP01, STATE TAXES 4/22-5
	H7427	05/12/17	PER01 (PERS)		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7428	05/12/17	PER01 (PERS)		3,305.78	.00	3,305.78	PER01, PERS NEW CONTRIBUT
	H7429	05/19/17	QUE01 (QUENCH)		195.99	.00	195.99	QUE01, 200658924, PO #620
	H7430	05/19/17	QUE01 (QUENCH)		195.99	.00	195.99	QUE01, 200658403, PO #620
	H7431	05/15/17	MVT01 (MV TRANSPORTATION, INC.)	337,810.88		.00	337,810.88	MVT01, 75536, MAY-17 1ST
	H7432	05/19/17	STA13 (STAPLES CREDIT PLAN)		446.88	.00	446.88	STA13, MAY-17 STATEMENT
	H7433	05/19/17	SHE05 (SHELL)		105.67	.00	105.67	SHE05, MAY-17 CC STATEMEN
	H7434	05/19/17	NEL01 (NELSON\NYGAARD CONSULTING AS	12,874.72		.00	12,874.72	NEL01, 69525, MAR-17 PARA
	H7435	05/19/17	VER01 (VERIZON WIRELESS)		1,375.13	.00	1,375.13	VER01, 9784448961, WIFI &
	H7436	05/19/17	CAL15 (CALTRONICS BUSINESS SYS)		541.23	.00	541.23	CAL15, 2261967, BIZHUB TH
	H7437	05/19/17	MTM01 (MEDICAL TRANSPORTATION MANAG	9,810.50		.00	9,810.50	MTM01, MTM-112090 4/19-5/
	H7438	05/19/17	TAX07 (ASMA SYEDA)		11.69	.00	11.69	TAX07, PARATAXI REIMBURSE
	H7439	05/19/17	TAX67 (CHRISTEL RAGER)		195.55	.00	195.55	TAX67, PARATAXI REIMBURSE
	H7440	05/19/17	TAX72 (JUSTIN HART)		106.70	.00	106.70	TAX72, PARATAXI REIMBURSE
	H7441	05/19/17	TAX14 (KAREN ADAMS)		19.13	.00	19.13	TAX14, PARATAXI REIMBURSE
	H7442	05/19/17	TX137 (HIMATLAL R MEHTA)		63.80	.00	63.80	TX137, PARATAXI REIMBURSE
	H7443	05/19/17	TX161 (JYOTSNA MEHTA)		64.18	.00	64.18	TX161, PARATAXI REIMBURSE
	H7444	05/19/17	TAX99 (SAEED TIRMIZI)		139.83	.00	139.83	TAX99, PARATAXI REIMBURSE
	H7445	05/19/17	TX123 (OLGA PRINZ)		116.24	.00	116.24	TX123, PARATAXI REIMBURSE
	H7446	05/19/17	TAX76 (MARY ANN HANDZUS)		196.88	.00	196.88	TAX76, PARATAXI REIMBURSE
	H7447	05/19/17	TX143 (KIM BRETOI)		175.15	.00	175.15	TX143, PARATAXI REIMBURSE
	H7448	05/31/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, MAY-17 BOD STIPEND
	H7449	05/31/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-17 BOD STIPEND
	H7450	05/31/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, MAY-17 BOD STIPEND
	H7451	05/31/17	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAY-17 BOD STIPEND
	H7452	05/31/17	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, MAY-17 BOD STIPEND
	H7453	05/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, MAY-17 BOD STIPEND
	H7454	05/31/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, MAY-17 BOD STIPEND
	H7455	05/01/17	BAN03 (BANKCARD CENTER)	16,634.89		.00	16,634.89	BAN03, FEB-17 CC STATEMEN
	H7456	05/31/17	MVT01 (MV TRANSPORTATION, INC.)	337,810.88		.00	337,810.88	MVT01, 75537, MAY-17 2ND
	H7457	05/24/17	PER04 (CALPERS RETIREMENT SYSTEM)		1,527.44	.00	1,527.44	PER04, PERS 457 CONTRIBUT
	H7458	05/24/17	PER01 (PERS)		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7459	05/24/17	PER01 (PERS)		3,474.16	.00	3,474.16	PER01, PERS NEW CONTRIBUT
	H7460	05/24/17	EFT01 (ELECTRONIC FUND TRANFERS)		7,650.96	.00	7,650.96	EFT01, FEDERAL TAX 5/6-5/
	H7461	05/24/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,669.30	.00	2,669.30	EMP01, STATE TAXES 5/6-5/
	H7462	05/24/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	38,159.79		.00	38,159.79	DIR02, PR DIRECT DEPOSIT
	H7463	05/22/17	EFT01 (ELECTRONIC FUND TRANFERS)		86.90	.00	86.90	EFT01, FEDERAL TAX 5/6-5/
	H7464	05/22/17	EMP01 (EMPLOYMENT DEVEL DEPT)		3.96	.00	3.96	EMP01, STATE TAXES 5/6-5/
	H7467	05/01/17	BAN03 (BANKCARD CENTER)	3,927.75		.00	3,927.75	BAN03, MAR-17 CC STATEMEN
	H7468	05/30/17	CCG01 (COURTNEY JOSEPH CARDENAS)	133,999.00		.00	133,999.00	CCG01, 266, 2016-19 RUTAN
	H7469	05/19/17	TX113 (RODGER RAGER)		200.00	.00	200.00	TX113, PARATAXI REIMBURSE
	H7475	05/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		113.21	.00	113.21	PAC02, 7649646868-7, DOOL
	H7481	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		133.75	.00	133.75	CIT07, 139388-00, BUS WAS
	H7482	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7483	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		142.05	.00	142.05	CIT07, 138431-00, ATLANTI
	H7484	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7485	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		51.26	.00	51.26	CIT07, 139361-00, ATLANTI

REPORT.: Jun 19 17 Monday
 RUN....: Jun 19 17 Time: 12:43
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 05-17 BANK ACCOUNT 105

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 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-17	H7486	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7487	05/31/17	MER01 (MERCHANT SERVICES)		124.44	.00	124.44	MER01, APR-17 TC CC FEES
	H7488	05/31/17	MER01 (MERCHANT SERVICES)		156.11	.00	156.11	MER01, APR-17 MOA CC FEES
	019858	05/05/17	AIM01 (AIM TO PLEASE JANITORIAL SER		3,018.04	.00	3,018.04	Automatic Generated Check
	019859	05/05/17	AOP01 (ALPHA OMEGA PRINT & IMAGING)		103.79	.00	103.79	Automatic Generated Check
	019860	05/05/17	ATT03 (AT&T)		957.12	.00	957.12	Automatic Generated Check
	019861	05/05/17	CDW01 (CDW-G GOVERNMENT, INC)		1,677.25	.00	1,677.25	Automatic Generated Check
	019862	05/05/17	CHR02 (RONDAL MEUSER)		65.55	.00	65.55	Automatic Generated Check
	019863	05/05/17	CIT06 (CITY OF LIVERMORE SEWER)		128.52	.00	128.52	Automatic Generated Check
	019864	05/05/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019865	05/05/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019866	05/05/17	DIG01 (SAMEER SIRUGURI)		600.00	.00	600.00	Automatic Generated Check
	019867	05/05/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	019868	05/05/17	FED01 (FedEx)		54.11	.00	54.11	Automatic Generated Check
	019869	05/05/17	HAN01 (HANSON BRIDGETT MARCUS)		7,519.50	.00	7,519.50	Automatic Generated Check
	019870	05/05/17	JTH01 (J. THAYER COMPANY)		64.95	.00	64.95	Automatic Generated Check
	019871	05/05/17	KKI01 (ALPHA MEDIA LLC)		8,100.00	.00	8,100.00	Automatic Generated Check
	019872	05/05/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019873	05/05/17	MET01 (METROPOLITAN TRANSPORT-)		11,313.99	.00	11,313.99	Automatic Generated Check
	019874	05/05/17	OFF01 (OFFICE DEPOT)		158.81	.00	158.81	Automatic Generated Check
	019875	05/05/17	PAV01 (PAVLOV ADVERTISING LLC)		22,839.19	.00	22,839.19	Automatic Generated Check
	019876	05/05/17	QUI01 (QUILL CORPORATION)		124.98	.00	124.98	Automatic Generated Check
	019877	05/05/17	RHT01 (PRIME MECHANICAL SERVICE INC		1,541.43	.00	1,541.43	Automatic Generated Check
	019878	05/05/17	SVP01 (SILICON VALLEY PAVING INC.)		96,856.20	.00	96,856.20	Automatic Generated Check
	019879	05/05/17	TCG01 (THE CREATIVE GROUP)		4,834.80	.00	4,834.80	Automatic Generated Check
	019880	05/05/17	TIC01 (JAMARI ARNETT)		16.00	.00	16.00	Automatic Generated Check
	019881	05/05/17	TX174 (MOLLIE BYRD)		121.58	.00	121.58	Automatic Generated Check
	019882	05/05/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)	133,298.38	.00	133,298.38	Automatic Generated Check	
	019883	05/19/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019884	05/19/17	BAY03 (BAY AREA NEWS GROUP)		534.60	.00	534.60	Automatic Generated Check
	019885	05/19/17	BAY08 (BAY CITY ELECTRIC WORKS)		3,122.96	.00	3,122.96	Automatic Generated Check
	019886	05/19/17	CAL13 (CALIFORNIA TRANSIT)		241.41	.00	241.41	Automatic Generated Check
	019887	05/19/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019888	05/19/17	CLA01 (T & J LEWIS INC)		5,000.00	.00	5,000.00	Automatic Generated Check
	019889	05/19/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019890	05/19/17	GGA01 (GOGOVAPPS INC.)		2,100.00	.00	2,100.00	Automatic Generated Check
	019891	05/19/17	GLO01 (GLOBE TICKET AND LABEL)		1,531.40	.00	1,531.40	Automatic Generated Check
	019892	05/19/17	HAN01 (HANSON BRIDGETT MARCUS)		3,359.50	.00	3,359.50	Automatic Generated Check
	019893	05/19/17	KKI01 (ALPHA MEDIA LLC)		7,790.00	.00	7,790.00	Automatic Generated Check
	019894	05/19/17	KOF01 (KOFF & ASSOCIATES)		4,750.00	.00	4,750.00	Automatic Generated Check
	019895	05/19/17	MET01 (METROPOLITAN TRANSPORT-)		11,579.28	.00	11,579.28	Automatic Generated Check
	019896	05/19/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019897	05/19/17	PAC16 (PACIFIC COAST TRANE)		1,125.00	.00	1,125.00	Automatic Generated Check
	019898	05/19/17	PLA02 (PLANETERIA MEDIA LLC)		1,215.00	.00	1,215.00	Automatic Generated Check
	019899	05/19/17	PRE03 (PREMIER SECURITY SOLNS CO)		250.00	.00	250.00	Automatic Generated Check
	019900	05/19/17	PRO03 (PROFESSIONAL PLASTICS INC)		17,896.05	.00	17,896.05	Automatic Generated Check
	019901	05/19/17	RHT01 (PRIME MECHANICAL SERVICE INC		1,305.78	.00	1,305.78	Automatic Generated Check
	019902	05/19/17	SCF01 (SC FUELS)		58,265.41	.00	58,265.41	Automatic Generated Check
	019903	05/19/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		19.71	.00	19.71	Automatic Generated Check
	019904	05/19/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019905	05/19/17	TCG01 (THE CREATIVE GROUP)		2,673.36	.00	2,673.36	Automatic Generated Check
	019906	05/19/17	TEL01 (TPx COMMUNICATIONS)		1,907.91	.00	1,907.91	Automatic Generated Check
	019907	05/19/17	TUR02 (RON TURLEY ASSOCIATES, INC)		1,050.00	.00	1,050.00	Automatic Generated Check
	019908	05/19/17	TX112 (DARRELL DION)		120.00	.00	120.00	Automatic Generated Check
	019909	05/19/17	TX115 (LARRY MENDEZ)		80.75	.00	80.75	Automatic Generated Check
	019910	05/19/17	TX133 (SAROJA IYER)		131.00	.00	131.00	Automatic Generated Check
	019911	05/19/17	TX136 (VIRGINIA REID)		72.04	.00	72.04	Automatic Generated Check
	019912	05/19/17	TX139 (ROBERT MONAGHAN)		554.90	.00	554.90	Automatic Generated Check
	019913	05/19/17	TX160 (MARY ANNE HAUSER)		51.00	.00	51.00	Automatic Generated Check
	019914	05/19/17	TX163 (LINDA CHIPMAN)		63.78	.00	63.78	Automatic Generated Check
	019915	05/19/17	TX178 (MARIE RYAN)		174.32	.00	174.32	Automatic Generated Check

Total for Bank Account 105 -----> 1,638,597.51 .00 1,638,597.51

Grand Total of all Bank Accounts -----> 1,638,597.51 .00 1,638,597.51

REPORT.: Jun 19 17 Monday
 RUN....: Jun 19 17 Time: 12:45
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-17

PAGE: 001
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-17	AIM01 (AIM TO PLEASE JANITORIAL SE20-APR-17		04/30/17	05/30/17	A	3018.04	AIM01, APR-17 MONTHLY JANITORIAL SERVICE
05-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA05-17H		03/24/17	04/23/17	A	1174.98	AME06, MAY-17 FLEX SPENDING ACCTS
	SUPP04-17H		04/21/17	05/21/17	A	296.90	AME06, APR-17 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					1471.88	
05-17	AOP01 (ALPHA OMEGA PRINT & IMAGING	43806	04/26/17	05/26/17	A	103.79	AOP01, 43806, PO #6175 WHEELS RAPID BOOKMARK
05-17	ATT03 (AT&T)	399995304	04/19/17	05/19/17	A	957.12	ATT03, ACCT #171-795-7615, APR-17 INTERNET P
05-17	AVI01 (AMADOR VALLEY INDUSTRIES)	621135	04/30/17	05/30/17	A	341.71	AVI01, 621135, APR-17 GARBAGE PICK UP SERVIC
05-17	BAN03 (BANKCARD CENTER)	FEB-2017H	02/28/17	03/30/17	A	16634.89	BAN03, FEB-17 CC STATEMENT
	MAR-2017H		03/28/17	04/27/17	A	3927.75	BAN03, MAR-17 CC STATEMENT
	Vendor's Total ----->					20562.64	
05-17	BAY03 (BAY AREA NEWS GROUP)	1048043	04/30/17	05/30/17	A	534.60	BAY03, 1048043, PO #6133 RESURFACING PROJECT
05-17	BAY08 (BAY CITY ELECTRIC WORKS)	W170878	04/06/17	05/06/17	A	266.75	BAY08, W170878, APR-17 GENERATOR PREVENT MAI
	W172325		04/30/17	05/30/17	A	2856.21	BAY08, W172325, PO #6171 REPAIRS TO GENERATO
	Vendor's Total ----->					3122.96	
05-17	BID01 (DON BIDDLE)	MAY-2017H	05/31/17	06/30/17	A	200.00	BID01, MAY-17 BOD STIPEND
05-17	BRO03 (KARLA SUE BROWN)	MAY-2017H	05/31/17	06/30/17	A	200.00	BRO03, MAY-17 BOD STIPEND
05-17	CAL04 (CALIFORNIA WATER SERVICE)	198041917H	04/19/17	05/19/17	A	69.72	CAL04, 0198655555, BUS WASH 3/17-4/18/17
	257042817H		04/28/17	05/28/17	A	64.28	CAL04, 2575555555, TC FIRE 5/1-5/31/17
	361050117H		05/01/17	05/31/17	A	39.73	CAL04, 3616555555, TC WATER 3/31-4/28/17
	461050117H		05/01/17	05/31/17	A	60.66	CAL04, 4616555555, TC IRRG. 3/31-4/28/17
	475042817H		04/28/17	05/28/17	A	85.71	CAL04, 4755555555, MOA FIRE 5/1-5/31/17
	575042817H		04/28/17	05/28/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 5/1-5/31/
	909041917H		04/19/17	05/19/17	A	524.97	CAL04, 9098655555, MOA WATER 3/17-4/18/17
	Vendor's Total ----->					930.78	
05-17	CAL13 (CALIFORNIA TRANSIT)	312017APR	05/18/17	06/17/17	A	241.41	CAL13, APR-17 INSURANCE CLAIMS PRIOR TO FY17
05-17	CAL15 (CALTRONICS BUSINESS SYS)	2261967H	05/08/17	06/07/17	A	541.23	CAL15, 2261967, BIZHUB THRU 5/7/17
05-17	CCG01 (COURTNEY JOSEPH CARDENAS)	266H	05/24/17	06/23/17	A	133999.00	CCG01, 266, 2016-19 RUTAN BAY LIFT PROJECT
05-17	CDW01 (CDW-G GOVERNMENT, INC)	HPX8346	04/24/17	05/24/17	A	1677.25	CDW01, HPX8346, PO #6168 ADOBE CREATIVE CLOU
05-17	CHR02 (RONDAL MEUSER)	10635	04/27/17	05/27/17	A	65.55	CHR02, 10635, PO #6164 BUSINESS CARDS FOR TA
05-17	CIT06 (CITY OF LIVERMORE SEWER)	BW041817	04/18/17	05/18/17	A	48.27	CIT06, 138143-00, BUS WASH 3/21-4/18/17
	TC050917		05/09/17	06/08/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 4/11-5/9/17
	MOA041817		04/18/17	05/18/17	A	80.25	CIT06, 133294-00, MOA SEWER 3/21-4/18/17
	Vendor's Total ----->					172.40	
05-17	CIT07 (CITY OF LIVERMORE - WATER)	361041817H	04/18/17	05/18/17	A	60.58	CIT07, 139361-00, ATLANTIS SEWER 3/21-4/18/1
	361051617H		05/16/17	06/15/17	A	51.26	CIT07, 139361-00, ATLANTIS SEWER 4/18-5/16/1
	388041817H		04/18/17	05/18/17	A	141.35	CIT07, 139388-00, BUS WASH 3/21-4/18/17
	388051617H		05/16/17	06/15/17	A	133.75	CIT07, 139388-00, BUS WASH 4/18-5/16/17
	399041817H		04/18/17	05/18/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 3/21-4/18/1
	399051617H		05/16/17	06/15/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 4/18-5/16/1
	430041817H		04/18/17	05/18/17	A	135.95	CIT07, 138430-01, ATLANTIS INDOOR 3/21-4/18/
	430051617H		05/16/17	06/15/17	A	135.95	CIT07, 138430-01, ATLANTIS SEWER 4/18-5/16/1
	431041817H		04/18/17	05/18/17	A	85.05	CIT07, 138431-00, ATLANTIS IRRG. 3/21-4/18/1
	431051617H		05/16/17	06/15/17	A	142.05	CIT07, 138431-00, ATLANTIS IRRG. 4/18-5/16/1
	432041817H		04/18/17	05/18/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 3/21-4/18/17
	432051617H		05/16/17	06/15/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 4/18-5/16/17
	Vendor's Total ----->					1027.00	
05-17	CLA01 (T & J LEWIS INC)	37368	04/14/17	05/14/17	A	5000.00	CLA01, 37368, PO #6205 UNIT 314, DOL 1/30/17

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05-17	COO03 (BOB COOMBER)	MAY-2017H	05/31/17	06/30/17	A	200.00	COO03, MAY-17 BOD STIPEND
05-17	COR01 (CORBIN WILLITS SYSTEMS)	B704151	04/15/17	05/15/17	A	239.45	COR01, B704151, APR-17 SERVICE
05-17	DAY02 (DAY & NIGHT PEST CONTROL)	123639	04/28/17	05/28/17	A	218.00	DAY02, 123639, 4/21/17 RUTAN SERVICE
05-17	DIG01 (SAMEER SIRUGURI)	LVTA0005	03/24/17	04/23/17	A	600.00	DIG01, LVTA0005, PO #6181 UPGRADE NEW TRANSI
05-17	DIR01 (DIRECT TV)	375057988	05/11/17	06/10/17	A	14.00	DIR01, 31375057988, MAY-17 SERVICE
05-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170505H	05/12/17	06/11/17	A	37534.78	DIR02, PR DIRECT DEPOSIT 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	38159.79	DIR02, PR DIRECT DEPOSIT 5/6-5/19/17
		Vendor's Total ----->				75694.57	
05-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170505H	05/12/17	06/11/17	A	7527.18	EFT01, FEDERAL TAXES 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	7650.96	EFT01, FEDERAL TAX 5/6-5/19/17
		20170222BH	04/27/17	05/27/17	A	559.37	EFT01, FEDERAL TAXES 2/22/17 TAMARA E. PTO B
		20170519FH	05/22/17	06/21/17	A	86.90	EFT01, FEDERAL TAX 5/6-5/19/17 MATHEW BYRNE
		Vendor's Total ----->				15824.41	
05-17	EME01 (EMERALD LANDSCAPE CO INC)	296202	05/01/17	05/31/17	A	1190.00	EME01, 296202, MAY-17 LANDSCAPING SERVICE
05-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170505H	05/12/17	06/11/17	A	2613.40	EMP01, STATE TAXES 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	2669.30	EMP01, STATE TAXES 5/6-5/19/17
		20170222BH	04/27/17	05/27/17	A	150.36	EMP01, STATE TAXES 2/22/17 PTO BUYOUT TAMARA
		20170519FH	05/22/17	06/21/17	A	3.96	EMP01, STATE TAXES 5/6-5/19/17 MATHEW BYRNE
		Vendor's Total ----->				5437.02	
05-17	FED01 (FedEx)	577867751	04/21/17	05/21/17	A	54.11	FED01, 5-778-67751, APR-17 STATEMENT
05-17	GGA01 (GOGOVAPPS INC.)	17-095	04/25/17	05/25/17	A	2100.00	GGA01, 17-095, PO #6200 ONE YEAR CRM SOFTWARE
05-17	GLO01 (GLOBE TICKET AND LABEL)	307865	05/12/17	06/11/17	A	1531.40	GLO01, 307865, PO #6188 10K FAREBUSTERS
05-17	HAG01 (SCOTT HAGGERTY)	MAY-2017H	05/31/17	06/30/17	A	100.00	HAG01, MAY-17 BOD STIPEND
05-17	HAN01 (HANSON BRIDGETT MARCUS)	1186715	03/30/17	04/29/17	A	4027.00	HAN01, 1186715, FEB-17 CONTRACT LEGAL FEES
		1186716	03/30/17	04/29/17	A	1564.50	HAN01, 1186716, FEB-17 LABOR & PERSONNEL LEG
		1186717	03/30/17	04/29/17	A	1928.00	HAN01, 1186717, FEB-17 ADMIN LEGAL FEES
		1188752	04/27/17	05/27/17	A	944.00	HAN01, 1188752, MAR-17 CONTRACT LEGAL FEES
		1188753	04/27/17	05/27/17	A	288.00	HAN01, 1188753, MAR-17 LABOR & PERSONNEL LEG
		1188754	04/27/17	05/27/17	A	2127.50	HAN01, 1188754, MAR-17 ADMIN LEGAL FEES
		Vendor's Total ----->				10879.00	
05-17	HAU01 (DAVID HAUBERT)	MAY-2017H	05/31/17	06/30/17	A	200.00	HAU01, MAY-17 BOD STIPEND
05-17	JTH01 (J. THAYER COMPANY)	1135180-0	04/13/17	05/13/17	A	64.95	JTH01, 1135180-0, 4/13/17 PRINTING PAPER
05-17	KKI01 (ALPHA MEDIA LLC)	170384439	03/31/17	04/30/17	A	5720.00	KKI01, IN-1170384439, 3/1-3/31/17 580X RADIO
		170384440	03/31/17	04/30/17	A	2380.00	KKI01, IN-1170384440, 3/6-3/26/17 LPC EASY P
		170484854	04/30/17	05/30/17	A	6600.00	KKI01, IN-1170484854, 4/10-4/28/17 580X ADS
		170484856	04/30/17	05/30/17	A	1190.00	KKI01, IN-1170484856, 4/3-4/9/17 LPC EASY PA
		Vendor's Total ----->				15890.00	
05-17	KOF01 (KOFF & ASSOCIATES)	3768	05/05/17	06/04/17	A	4750.00	KOF01, 3768, PO #6108 COMP STUDY 2017 #2
05-17	KUL01 (KADRI KULM)	APR-2017H	05/04/17	06/03/17	A	400.65	KUL01, APR-17 TRAVEL REIMBURSE
05-17	LIV10 (LIVERMORE SANITATION INC)	858552	04/30/17	05/30/17	A	2317.45	LIV10, 858552, APR-17 GARBAGE SERVICE RUTAN
05-17	MER01 (MERCHANT SERVICES)	TC043017H	05/01/17	05/31/17	A	124.44	MER01, APR-17 TC CC FEES
		MOA043017H	05/01/17	05/31/17	A	156.11	MER01, APR-17 MOA CC FEES
		Vendor's Total ----->				280.55	

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05-17	MET01 (METROPOLITAN TRANSPORT-)	AR013331	04/25/17	05/25/17	A	11313.99	MET01, AR013331, FEB-17 CLIPPER FEES
		AR013371	05/11/17	06/10/17	A	11579.28	MET01, AR013371, MAR-17 CLIPPER FEES
		Vendor's Total ----->				22893.27	
05-17	MTM01 (MEDICAL TRANSPORTATION MANA	MAR-2017H	04/10/17	05/10/17	A	127545.18	MTMT01, MAR-17 MONTHLY SERVICE
	MTM112090H	05/18/17	06/17/17	A	9810.50	MTM01, MTM-112090 4/19-5/18/17	
		Vendor's Total ----->				137355.68	
05-17	MUT01 (MUTUAL OF OMAHA)	MAY-2017H	04/13/17	05/13/17	A	1051.93	MUT01, MAY-17 LIFE & LTD INSURANCE
05-17	MVT01 (MV TRANSPORTATION, INC.)	75134H	04/05/17	05/05/17	A	93115.02	MVT01, 75134, MAR-17 FIXED ROUTE SERVICE
		75536H	05/03/17	06/02/17	A	337810.88	MVT01, 75536, MAY-17 1ST INSTALL PAYMENT
		75537H	05/31/17	06/30/17	A	337810.88	MVT01, 75537, MAY-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				768736.78	
05-17	NEL01 (NELSON\NYGAARD CONSULTING A	69525H	04/30/17	05/30/17	A	12874.72	NEL01, 69525, MAR-17 PARATRANSIT ASSESSMENT
05-17	OFF01 (OFFICE DEPOT)	231846001	04/24/17	05/24/17	A	158.81	OFF01, 923231846001, 4/24/17 OFFICE SUPPLIES
05-17	PAC01 (AT&T)	ATT040717H	04/07/17	05/07/17	A	32.94	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 4
		ATT041117H	04/11/17	05/11/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 4/11-
		ATT041317H	04/13/17	05/13/17	A	144.65	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/1
		Vendor's Total ----->				528.04	
05-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580050217H	05/02/17	06/01/17	A	6550.26	PAC02, 5809326332-3, MOA ELECTRIC 3/31-5/1/1
		606043017H	04/30/17	05/30/17	A	1223.97	PAC02, 6062256368-6, ATLANTIS 3/30-4/28/17
		726042117H	04/21/17	05/21/17	A	543.21	PAC02, 7264840356-5, RAPID BUS STOPS 3/22-4/
		764041317H	05/01/17	05/31/17	A	107.71	PAC02, 7649646868-7, DOOLAN TWR 3/14-4/12/17
		764051217H	05/12/17	06/11/17	A	113.21	PAC02, 7649646868-7, DOOLAN TWR 4/13-5/11/17
		900050117H	05/01/17	05/31/17	A	945.35	PAC02, 9007202117-4, MOA GAS 3/15-4/13/17
		980041417H	04/14/17	05/14/17	A	556.13	PAC02, 9800031052-8, TRANSIT CENTER 3/15-4/1
		Vendor's Total ----->				10039.84	
05-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1088	05/02/17	06/01/17	A	120.00	PAC11, 1088, APR-17 RUTAN MONTHLY SERVICE
		1089	05/02/17	06/01/17	A	120.00	PAC11, 1089, APR-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
05-17	PAC16 (PACIFIC COAST TRANE)	S84630	04/30/17	05/30/17	A	1125.00	PAC16, S84630, PO #6197 AC2 NOT WORKING
05-17	PAV01 (PAVLOV ADVERTISING LLC)	2797	03/30/17	04/29/17	A	2922.50	PAV01, 2797, PO #6129 WHEELS ON DEMAND WEBSL
		2799	03/30/17	04/29/17	A	1427.50	PAV01, 2799, PO #6126 TIMETABLES UPDATE 1/14
		2800	03/30/17	04/29/17	A	3868.75	PAV01, 2800, PO #6014 580X WEB PAGE
		2918	04/20/17	05/20/17	A	710.00	PAV01, 2918, PO #6111 SAV WEBSLIDER
		2919	04/20/17	05/20/17	A	767.50	PAV01, 2919, PO #6113 ARRWG WEBSLIDER
		2921	04/20/17	05/20/17	A	8512.34	PAV01, 2921, PO #6075 GO DUBLIN CAMPAIGN
		2922	04/20/17	05/20/17	A	4630.60	PAV01, 2922, PO #6073 LAS POSITAS SPRING CAM
		Vendor's Total ----->				22839.19	
05-17	PEN01 (JERRY PENTIN)	MAY-2017H	05/31/17	06/30/17	A	200.00	PEN01, MAY-17 BOD STIPEND
05-17	PER01 (PERS)	20170505CH	05/12/17	06/11/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTION 4/22-5/5/17
		20170505NH	05/12/17	06/11/17	A	3305.78	PER01, PERS NEW CONTRIBUTION 4/22-5/5/17
		20170519CH	05/24/17	06/23/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTIONS 5/6-5/19/1
		20170519NH	05/24/17	06/23/17	A	3474.16	PER01, PERS NEW CONTRIBUTION 5/6-5/19/17
		Vendor's Total ----->				14283.94	
05-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170505H	05/12/17	06/11/17	A	789.72	PER04, PERS 457 CONTRIBUTION 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	1527.44	PER04, PERS 457 CONTRIBUTIONS 5/6-5/19/17
		Vendor's Total ----->				2317.16	
05-17	PLA02 (PLANETERIA MEDIA LLC)	0919	02/15/17	03/17/17	A	200.00	PLA02, 0919, FEB-17 WEB HOSTING
		14600	03/15/17	04/14/17	A	200.00	PLA02, 14600, MAR-17 WEB HOSTING
		14670	04/15/17	05/15/17	A	325.00	PLA02, 14670, APR-17 WEB HOSTING
		14715	05/09/17	06/08/17	A	165.00	PLA02, 14715, PO #6112 SHARED AUTO VEHICLES
		14748	05/15/17	06/14/17	A	325.00	PLA02, 14748, MAY-17 WEB HOSTING
		Vendor's Total ----->				1215.00	

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05-17	PRE03 (PREMIER SECURITY SOLNS CO)	1704-257	04/27/17	05/27/17	A	250.00	PRE03, 1704-257, PO #6217 PANIC BUTTON ISSUE
05-17	PRO03 (PROFESSIONAL PLASTICS INC)	AB1022654	02/24/17	03/26/17	A	17896.05	PRO03, AB1022654, PO #6052 HACIENDA SHELTER
05-17	QUE01 (QUENCH)	200658403H	03/01/17	03/31/17	A	195.99	QUE01, 200658403, PO #6208 XSTREAM LAVTA ADM
		200658924H	03/01/17	03/31/17	A	195.99	QUE01, 200658924, PO #6208 XSTREAM TRANSIT C
		Vendor's Total ----->				391.98	
05-17	QUI01 (QUILL CORPORATION)	6251276	04/24/17	05/24/17	A	124.98	QUI01, 6251276, 4/24/17 OFFICE SUPPLIES
05-17	RHT01 (PRIME MECHANICAL SERVICE IN	10305	04/27/17	05/27/17	A	622.43	RHT01, 10305, PO #6199 AC SERVICE CALL IN DI
		10418	05/08/17	06/07/17	A	1305.78	RHT01, 10418, PO #6218 SERVICE CALL RUTAN HE
		9946A	04/17/17	05/17/17	A	243.00	RHT01, 9946A, ATLANTIS HVAC QTRLY MAINT FY17
		9947A	04/17/17	05/17/17	A	101.00	RHT01, 9947A, TC HVAC QTRLY MAINT FY17
		9948A	04/17/17	05/17/17	A	575.00	RHT01, 9948A, RUTAN HVAC QTRLY MAINT FY17
		Vendor's Total ----->				2847.21	
05-17	SCF01 (SC FUELS)	3304741	04/07/17	05/07/17	A	14946.79	SCF01, 3304741, 4/7/17 FUEL DELIVERY
		3306532	04/21/17	05/21/17	A	14829.54	SCF01, 3306532, 4/21/17 FUEL DELIVERY
		3311333	04/27/17	05/27/17	A	14816.67	SCF01, 3311333, 4/27/17 FUEL DELIVERY
		3317117	05/06/17	06/05/17	A	13672.41	SCF01, 3317117, 5/6/17 FUEL DELIVERY
		Vendor's Total ----->				58265.41	
05-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	296826	04/28/17	05/28/17	A	19.71	SHA02, 296826, FRONT DESK PRINTER 3/31-4/29/
05-17	SHE05 (SHELL)	MAY-2017H	05/05/17	06/04/17	A	105.67	SHE05, MAY-17 CC STATEMENT
05-17	SOLO1 (SOLUTIONS FOR TRANSIT)	17-0505LA	05/05/17	06/04/17	A	2083.33	SOLO1, 17-0505LAVTA, APR-17 CLIPPER ANALYSIS
05-17	SPE04 (STEVEN G. SPEDOWFSKI)	MAY-2017H	05/31/17	06/30/17	A	100.00	SPE04, MAY-17 BOD STIPEND
05-17	STA01 (STATE COMPENSATION FUND)	MAY-2017H	04/24/17	05/24/17	A	1720.50	STA01, MAY-17 WORKER'S COMP PREMIUM
05-17	STA13 (STAPLES CREDIT PLAN)	MAY-2017H	05/09/17	06/08/17	A	446.88	STA13, MAY-17 STATEMENT
05-17	SVP01 (SILICON VALLEY PAVING INC.)	99007115	04/26/17	05/26/17	A	96856.20	SVP01, 99007115, 2016-17 LAVTA PARKING LOT R
05-17	TAX07 (ASMA SYEDA)	5-3-17H	05/18/17	06/17/17	A	11.69	TAX07, PARATAXI REIMBURSE 5/3/17
		4-22-17H	05/04/17	06/03/17	A	11.26	TAX07, PARATAXI REIMBURSE 4/22/17
		Vendor's Total ----->				22.95	
05-17	TAX14 (KAREN ADAMS)	5-3-17H	05/18/17	06/17/17	A	19.13	TAX14, PARATAXI REIMBURSE 5/3/17
		4-13-17H	05/04/17	06/03/17	A	16.83	TAX14, PARATAXI REIMBURSE 4/13/17
		Vendor's Total ----->				35.96	
05-17	TAX32 (SUE TSANG)	0211-0227H	05/04/17	06/03/17	A	185.73	TAX32, PARATAXI REIMBURSE 2/11-2/27/17
05-17	TAX67 (CHRISTEL RAGER)	0419-0428H	05/18/17	06/17/17	A	195.55	TAX67, PARATAXI REIMBURSE 4/19-4/28/17
05-17	TAX72 (JUSTIN HART)	0401-0422H	05/18/17	06/17/17	A	106.70	TAX72, PARATAXI REIMBURSE 4/1-4/22/17
05-17	TAX76 (MARY ANN HANDZUS)	0221-0503H	05/18/17	06/17/17	A	196.88	TAX76, PARATAXI REIMBURSE 2/21-5/3/17
05-17	TAX91 (VIVIAN MARIE MILLER)	0325-0425H	05/04/17	06/03/17	A	128.35	TAX91, PARATAXI REIMBURSE 3/25-4/25/17
05-17	TAX99 (SAEED TIRMIZI)	0315-0502H	05/18/17	06/17/17	A	139.83	TAX99, PARATAXI REIMBURSE 3/15-5/2/17
05-17	TCG01 (THE CREATIVE GROUP)	48056318	04/03/17	05/03/17	A	1516.80	TCG01, 48056318, PO #6093 TEMP STAFF W/E 3/3
		48105012	04/10/17	05/10/17	A	1194.48	TCG01, 48105012, PO #6093 TEMP STAFF W/E 4/7
		48155083	04/17/17	05/17/17	A	606.72	TCG01, 48155083, PO #6177 TEMP STAFF W/E 4/1
		48223300	04/25/17	05/25/17	A	1516.80	TCG01, 48223300, PO #6177 TEMP STAFF W/E 4/2
		48253571	05/01/17	05/31/17	A	1497.84	TCG01, 48253571, PO #6177 TEMP STAFF W/E 4/2
		48336551	05/10/17	06/09/17	A	1175.52	TCG01, 48336551, PO #6177 TEMP STAFF W/E 5/5
		Vendor's Total ----->				7508.16	

REPORT.: Jun 19 17 Monday
 RUN....: Jun 19 17 Time: 12:45
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-17

PAGE: 005
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-17	TEL01 (TPx COMMUNICATIONS)	900468900	04/30/17	05/30/17	A	1907.91	TEL01, 90046890-0, ACCT #154589 5/1-5/31/17
05-17	TIC01 (JAMARI ARNETT)	5-3-17FB	05/04/17	06/03/17	A	16.00	TIC01, 5/3/17 FAREBUSTER SHEET REFUND
05-17	TRE01 (MICHAEL TREE)	APR-2017H	05/04/17	06/03/17	A	20.00	TRE01, APR-17 TRAVEL REIMBURSE
05-17	TUR02 (RON TURLEY ASSOCIATES, INC)	49296	05/01/17	05/31/17	A	1050.00	TUR02, 49296, PO #6203 ANNUAL MAINT AGREEMEN
05-17	TX112 (DARRELL DION)	0213-0430	05/18/17	06/17/17	A	120.00	TX112, PARATAXI REIMBURSE 2/13-4/30/17
05-17	TX113 (RODGER RAGER)	0403-0418H	05/18/17	06/17/17	A	200.00	TX113, PARATAXI REIMBURSE 4/3-4/18/17
05-17	TX115 (LARRY MENDEZ)	1114-0506	05/18/17	06/17/17	A	80.75	TX115, PARATAXI REIMBURSE 11/14/16-5/6/17
05-17	TX123 (OLGA PRINZ)	0320-0508H	05/18/17	06/17/17	A	116.24	TX123, PARATAXI REIMBURSE 3/20-5/8/17
05-17	TX133 (SAROJA IYER)	0404-0426	05/18/17	06/17/17	A	131.00	TX133, PARATAXI REIMBURSE 4/4-4/26/17
05-17	TX136 (VIRGINIA REID)	0309-0405	05/18/17	06/17/17	A	72.04	TX136, PARATAXI REIMBURSE 3/9-4/5/17
05-17	TX137 (HIMATLAL R MEHTA)	0424-0503H	05/18/17	06/17/17	A	63.80	TX137, PARATAXI REIMBURSE 4/24-5/3/17
05-17	TX139 (ROBERT MONAGHAN)	0216-0428	05/18/17	06/17/17	A	554.90	TX139, PARATAXI REIMBURSE 2/16-4/28/17
05-17	TX143 (KIM BRETOI)	0302-0331H	05/04/17	06/03/17	A	195.50	TX143, PARATAXI REIMBURSE 3/2-3/31/17
		0401-0428H	05/18/17	06/17/17	A	175.15	TX143, PARATAXI REIMBURSE 4/1-4/28/17
		Vendor's Total ----->				370.65	
05-17	TX160 (MARY ANNE HAUSER)	0313-0504	05/18/17	06/17/17	A	51.00	TX160, PARATAXI REIMBURSE 3/13-5/4/17
05-17	TX161 (JYOTSNA MEHTA)	0204-0504H	05/18/17	06/17/17	A	64.18	TX161, PARATAXI REIMBURSE 2/4-5/4/17
05-17	TX163 (LINDA CHIPMAN)	0212-0310	05/18/17	06/17/17	A	63.78	TX163, PARATAXI REIMBURSE 2/12-3/10/17
05-17	TX174 (MOLLIE BYRD)	0202-0420	05/04/17	06/03/17	A	121.58	TX174, PARATAXI REIMBURSE 2/2-4/20/17
05-17	TX178 (MARIE RYAN)	0213-0411	05/18/17	06/17/17	A	174.32	TX178, PARATAXI REIMBURSE 2/13-4/11/17
05-17	VER01 (VERIZON WIRELESS)	784448961H	04/22/17	05/22/17	A	1375.13	VER01, 9784448961, WIFI & CELL SERVICE 3/23-4
05-17	VSP01 (VSP)	MAY-2017H	04/20/17	05/20/17	A	543.50	VSP01, MAY-17 VISION INSURANCE
05-17	WEG01 (CHRISTY WEGENER)	APR-2017H	05/04/17	06/03/17	A	306.04	WEG01, APR-17 TRAVEL REIMBURSE
		0507-0509H	05/04/17	06/03/17	A	256.00	WEG01, 5/7-5/9/17 PER DIEM APTA CONFERENCE
		Vendor's Total ----->				562.04	
05-17	WES02 (WESTERN PACIFIC SIGNAL, LLC	23615	04/14/17	05/14/17	A	133298.38	WES02, 23615, RFP 2016-05 ADAPTIVE SIGNAL CO
		Total of Purchases ->				1638597.51	

AGENDA

ITEM 4 C

STAFF REPORT

SUBJECT: Disadvantaged Business Enterprise (DBE) 3-Year Goal Establishment (2018-2020)

FROM: Tamara Edwards, Disadvantaged Business Enterprise Liaison Officer

DATE: July 10, 2017

Action Requested

Review and approve LAVTA's updated 3-year Disadvantaged Business Enterprise (DBE) goal for Federal Fiscal Year 2018-2020 Funding.

Background

Pursuant to 49 CFR Part 26, LAVTA is required to submit an overall DBE goal when it anticipates awarding at least \$250,000 in FTA funded prime contracts in a Federal fiscal year, excluding transit vehicle purchases.

Discussion

The overall goal spanning the next three federal fiscal years of funding is 3%, and may be adjusted annually based upon differing circumstances. Establishing an overall DBE goal is a multi-step process and the methodology used is consistent with 49 CFR Part 26.

Determining a Base Figure

According to LAVTA's DBE policy, the agency may determine a base figure for the relative availability of DBEs on any project by using one of the following methods (method may vary by project):

1. *DBE Directories and Census Bureau Data.* Determine the number of ready willing and able DBEs in our market from the regional directory. Using the Census Bureau's County Business Pattern data base, determine the number of all ready, willing and able businesses in our market that perform work in the same NAICS codes. Divide the number of DBEs by the number of all businesses to derive a base figure for the relative availability of DBEs in our market.
2. *A bidders list.* Determine the number of DBEs that have bid or quoted on our DOT-assisted prime contracts or subcontracts in the previous year. Determine the number of all businesses that have bid or quoted on prime or subcontracts in the same time period. Divide the number of DBE bidders and quoters by the number for all businesses to derive a base figure for the relative availability of DBEs in the market.
3. *Use of a goal of another DOT recipient.* If another DOT recipient in the same or substantially similar market has set an overall goal in compliance with this rule, we may use that goal as a base figure for our goal.

4. *Alternative methods.* A methodology not stated in the rule that provides a goal that is rationally related to the relative availability of DBEs in our market.

The recommended three year goal for FY 2018-2020 was determined using method number 1 above. The goal has been published for public comment for the required 30 days, without any public comments received. Additional federal dollars may become available during this three year period and as new information becomes available, the overall DBE goal may have to be revised accordingly on an annual basis.

Recommendation

Staff recommends the Board adopt the three year DBE goal of 3% for Federal Fiscal Years 2018-2020.

Approved: _____

AGENDA

ITEM 5

STAFF REPORT

SUBJECT: Establishing Standing Committees and Memberships

FROM: Michael Tree, Executive Director

DATE: July 10, 2017

Action Requested

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

Background

At the June 2017 LAVTA Board meeting the Board elected Boardmember Karla Brown as Chair and Boardmember Scott Haggerty as Vice Chair for fiscal year 2018. Per the agency's By-Laws, the Chair shall appoint the members and the Committee Chairs subject to Board approval.

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 Brown and Boardmember Haggerty are the new Chair and Vice Chair respectively, then the two committee chairs should be filled by Livermore and Dublin representatives.

Next Steps

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

Recommendation

Staff recommends the Board confirm and approve Resolution 27-2017, establishing standing committees, memberships, and officers.

Attachments:

1. Resolution 27-2017

Submitted: _____

RESOLUTION NO. 27-2017

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING COMMITTEE
ASSIGNMENTS FOR FY18**

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 Karla Brown (Pleasanton) to be Chair and Scott Haggerty (County of Alameda) to be Vice Chair for FY18; 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. Bob Coomber (Livermore), Chair
 - b. Jerry Pentin (Pleasanton), Vice Chair
 - c. Don Biddle (Dublin)
4. The Projects and Services Committee shall be comprised of:
 - a. David Haubert (Dublin), Chair
 - b. Steve Spedowski (Livermore), Vice Chair
 - c. Karla Brown (Pleasanton)
 - d. Scott Haggerty (County of Alameda)
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 10th day of July, 2017.

Karla Brown, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Fixed Route Passenger Satisfaction Survey 2017

FROM: Christy Wegener, Director
Cyrus Sheik, Senior Transit Planner

DATE: July 10, 2017

Action Requested

This is an informational item only.

Background

LAVTA conducts an annual on-board fixed-route passenger survey to gauge passenger satisfaction in order to continually improve the quality of its service. The results of the surveys are also used to calculate service quality standard indicators upon which the operations contractors' annual incentives are based. Both fixed route as well as paratransit riders are surveyed; this report discusses the results from the fixed route survey.

Discussion

Methodology

This year's survey was conducted during the month of May 2017, and was undertaken by the agency's own customer service staff as well as operations contractor staff. The surveyors rode mainline routes and asked each boarding passenger if they would like to complete a Wheels customer satisfaction survey. Surveyed trips were focused on the trunk routes #10 and #30, but also included surveying the shorter local routes. Also, for the first time, school tripper routes were included in the surveying roster. A total of 433 completed surveys were received.

The survey questionnaire (Attachment 1) was based on the standard customer service survey LAVTA uses each year, and was provided to passengers in English and Spanish.

Survey Results

The full tally of the 2017 survey results is shown in Attachment 2. The core item in the survey relates to quality-of-service aspects, such as schedule adherence, cleanliness of buses, and driver courtesy, while the remainder of questions addresses rider profile, such as age and household income. As the 2017 survey was similar to ones undertaken in recent years, a meaningful trend comparison can be made.

Quality of service: As in recent years past, respondents this year gave the Wheels service fairly high marks on quality-of-service aspects, as indicated by their scoring on a 1-5 scale where 1 is the worst and 5 is the best. From the total set, the service quality aspects were given a 3-point grading or better by 92% of the respondents, a 4-point grading or better by 71%, and a 5-point grading or better by 36% or better of those surveyed.

The area that was given the highest share of excellence was whether passengers felt safe when riding the bus, while that related to on-time performance received the lowest relative share. Passengers' opinion rating of the Wheels service across the board averaged a 4.3 point score on the 1-5 scale.

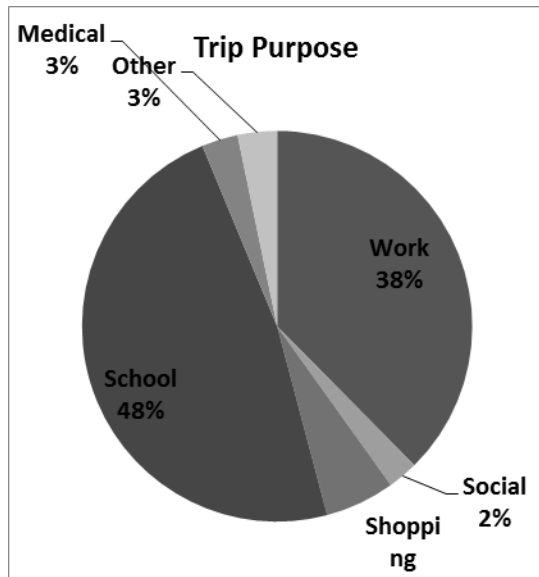
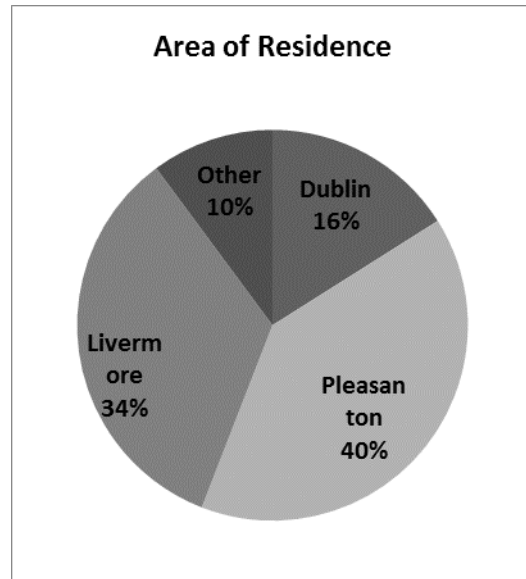
These results appear to be indicative of a high degree of customer satisfaction with the Wheels soft product overall. The average rating across all quality-of-service scorings was 4.3; the same as last year. The area that was rated the highest (4.6) was regarding feeling safe when riding the bus, while the lowest (4.0) was in the area of whether services operate on time. The average scores within the nine individual quality areas probed in the survey saw little trend change from last year, except in the area of customer service helpfulness/friendliness which saw an uptick from 4.3 to 4.5.

As in all years that the current survey format has been used, all quality rating areas continued to receive scores equaling or exceeding the agency-adopted goal of 4.0.

The table below summarizes the quality-of-service scores given by passengers in this year's survey about Wheels.

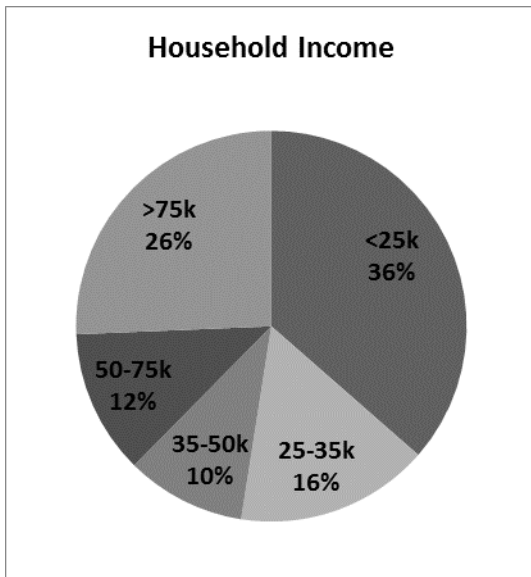
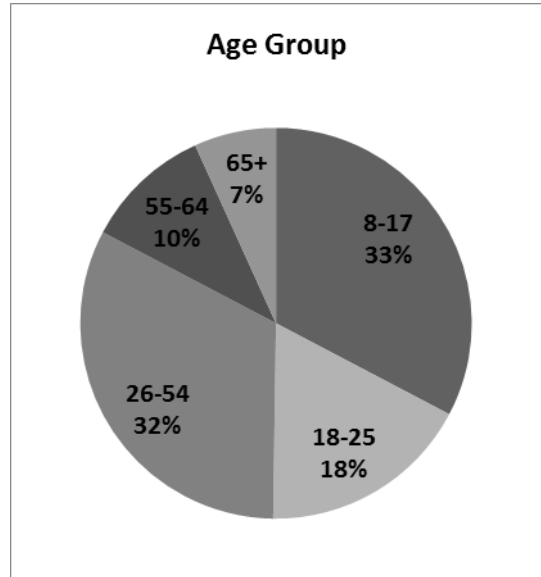
Quality Ratings	1	2	3	4	5	Avg	Last yr
Service operates on time	4%	5%	20%	35%	36%	4.0	4.1
Feel safe when riding the bus	1%	0%	6%	19%	73%	4.6	4.7
Drivers are helpful and friendly	2%	4%	12%	25%	58%	4.3	4.2
Route / service information easy to use	2%	3%	11%	27%	57%	4.3	4.3
Buses are clean and well maintained	1%	3%	12%	27%	57%	4.3	4.4
Transit Center is safe and secure	3%	3%	9%	26%	60%	4.4	4.4
Bus stops clean and well maintained	3%	3%	11%	31%	53%	4.3	4.3
Customer service staff friendly and helpful	1%	2%	12%	20%	65%	4.5	4.3
Overall opinion of Wheels service	0%	2%	8%	39%	50%	4.4	4.4
Total						4.3	4.3

Area of residence: Turning next to the rider profile-related questions, almost three-quarters of respondents (74%) indicated either Livermore or Pleasanton as their primary residence, while 16 percent stated Dublin as their home. 10 percent indicated another municipality or city, broken down as follows as number of persons in alphabetical order: Antioch (1), Castro Valley (3), Concord (1), El Cerrito (1), Hayward (4), Oakland (8), San Francisco (7), San Leandro (5), San Ramon (1), Stockton (4), Tracy (2), Union City (1), and Walnut Creek (1).



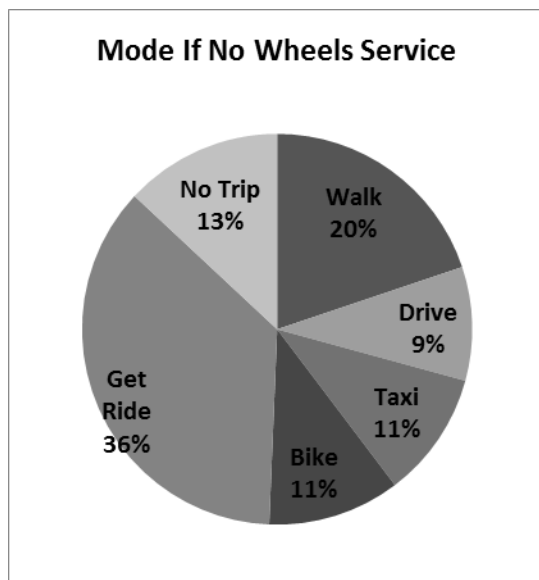
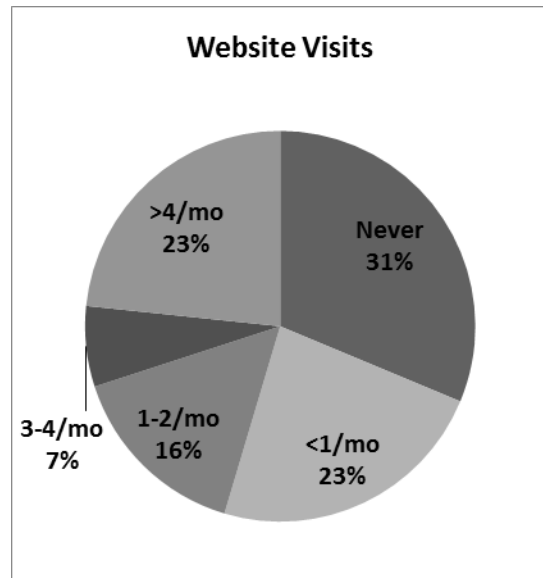
Trip purpose: Almost half of the passengers surveyed (48%) indicated “school” as their trip purpose, followed by 38% of respondents stating going to/from “work”. Other categories such as medical, social, or shopping were each indicated by 6% or less of respondents. These trip purpose proportions differ quite a bit from last year, which had the majority (52%) of respondents stating work as their trip purpose, and only 17% stating school; also, the other trip categories (which are more discretionary in character) had higher shares last year. Some of this difference is no doubt due to the survey this year being conducted prior to the summer break, but for this very same reason, it is hard to say whether an actual general shift in trip purpose has occurred amongst Wheels passengers.

Age: Perhaps due to the same issue regarding shifted survey timing as above, the age distribution of respondents also differed (but not to the same extent) from that found in the previous survey. The 8-17 age category, which has previously been modest, saw a 33% share of respondents this year – likely due to the inclusion of school trippers in the survey group. Young adults 18-25 comprised 18%, while the age category of 26-54 included 32% of respondents, and the 55-64 category represented 10%. Seniors are still not a big rider group within LAVTA’s fixed route service; the percentage of respondents in the 65+ category this year was only 7%, the same number, for example as that seen in the survey three years ago.



Household income: When asked about annual income, a slight majority of respondents (52%) indicated household earnings of under \$35,000 per year. 22% stated incomes in the \$35,000 to \$75,000 range, and the remaining 26% indicated household incomes above the \$75,000 mark. Although the Wheels riders have traditionally been found to be from low-income households, the income distribution has gradually shifted upward from the 2014 survey when 57% of respondents were in the sub-25k bracket, and only 7% were in the 75k+ bracket. The latter, in particular, jumped from 12% to 26% between last year and this year.

Wheels website visits: This indicator remained relatively similar to the responses received last year. There continues to be a significant group of riders (about one-third) that never consult the Wheels website, while remaining respondents indicate using the website with at least some frequency. On the upper end of the spectrum, a core group of almost one-quarter of respondents indicate being frequent visitors to the website.

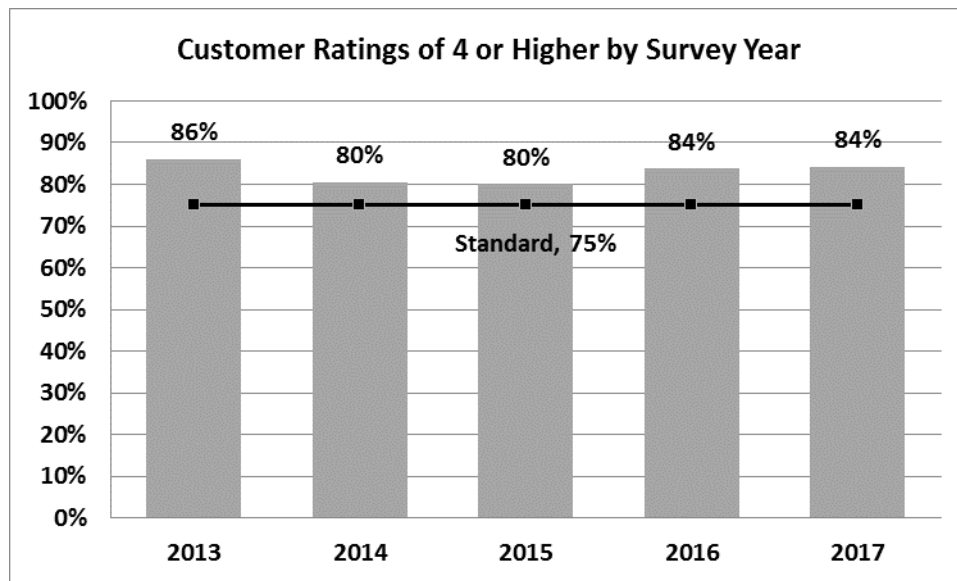


Trip without Wheels: Passengers were asked how they would have made their current trip without the bus. Notably, a large majority of respondents (87%) indicated that they would have been able to get around using other means of transportation, while 13% stated that they would not have made the trip. This is a slight shift from last year away from passengers that have no other options. Of the 87% that indicated alternative means to get around, 20% said that they would have walked, 36% stated that they could have gotten a ride, and 11% stated taxi as an alternative. The only noticeable difference in alternatives compared with the 2016 survey was a shift from “drive” to “get ride” – perhaps due to the larger student sample inclusion this year.

Open comments: 291 of the 433 passengers surveyed took the opportunity to provide open-ended comments at the end of the survey form. This is a larger share of respondents providing open comments than has been typical - although it appears that the incremental responses were of the general kind without a specific issue or complaint; such “*general*” comments comprised 34% of the open-ended responses. The two other major topics were in the area of *schedule adherence / on-time* issues (21%) and *service/schedule change suggestions* (15%). The entire set of open comments received is shown in Attachment 3, sorted by category.

Recent-Years Trend Comparison

The following chart shows the five-year trend for overall customer satisfaction, as well as compares it to the agency's standard of receiving an average score of 4 or better from 75% of survey respondents. In this year's survey, 84% of the total pool of scores received were 4 or 5. This is the same level as that seen in last year's survey, higher than in 2015 and 2014, and lower than in 2013. For all five survey years shown in the table, the agency standard of 75% has been met.



Remarks / Summary

As the results described above show, the Wheels fixed route service delivery is continuing to receive nominally high remarks in all quality-of-service aspects that are probed in the annual on-board passenger survey, and the average respondent this year scored the service quality very similarly across the board compared with last year. The item that received the highest rating this year was in the area of passengers feeling safe while riding the bus (4.6), while the item that received the lowest relative rating was the on-time performance of buses (4.0).

The COA-related changes in service levels and coverage that was implemented between last year's survey and that of this year do not appear to have had an overall bearing upon how passengers grade the soft product aspects of Wheels, which is the focus of the customer satisfaction survey. Similarly, the nominal improvement in the agency's on-time performance metric does not appear to have moved the dial positively in terms of passengers' perception of the service's timeliness.

The Wheels ridership base continues to a significant extent to be from low-income households, although gradually less so in recent years. Also, as the responses to the trip-without-Wheels question indicate, most riders stated that they would have had alternative means of getting to their destination and are not captive to the service.

Past studies have indicated that the Wheels ridership base is relatively young, and has a high turnover rate in terms of ridership. The conducting of this year's survey while schools were still in session (as opposed to prior years' surveys) makes it difficult to draw firm trend conclusions, but other surveys and observations indicate that the Wheels ridership base continues to be relatively young. And senior riders (individuals aged 65 or over) in the system still represent a small ridership group in the Wheels fixed route system.

Recommendation

None – information only.

Attachments:

1. Survey form (English version)
2. Detailed summary of results
3. Open-ended comments

Approved: _____

WHEELS – PASSENGER SURVEY 2017**Route****1. Which general area do you live? Check ONE.**

☐ Pleasanton
 ☐ Dublin
 ☐ Livermore
☐ Other (please specify): _____

2. Please rate Wheels Service using a scale of 1-5, with 1 being the worst (strongly disagree) and 5 being the best (strongly agree).

Question	Score (1-5)
Transit services operate on-time	
I feel safe when riding the bus	
Drivers are helpful and friendly	
Route / Service Information is easy to use	
Buses are clean and well-maintained	
Transit Center is safe and secure	
Bus Stops are clean and well maintained	
Transit Center (& Telephone) staff are friendly and helpful	
Overall opinion of Wheels service	

3. What was the main purpose in making your trip today? Check ONE.

☐ Work
 ☐ School
☐ Social Visit
 ☐ Medical
☐ Shopping
 ☐ Other (please specify: _____)

4. What is your age?

☐ 8-17
 ☐ 55-64
☐ 18-25
 ☐ 65+
☐ 26-54

5. What is your annual household income?

☐ Under \$25,000
☐ \$25,000-\$34,999
☐ \$35,000-\$49,999
☐ \$50,000-\$74,999
☐ \$75,000+

6. How often do you visit www.wheelsbus.com?

☐ 5 or more times in the last month
☐ 3-4 times in the last month
☐ 1-2 times in the last month
☐ Less than once per month
☐ Never

7. How would you have made your current trip without the bus? Check ONE.

☐ Walk
 ☐ Bike
☐ Drive myself
 ☐ Get a ride
☐ Take a taxi
 ☐ I would not have made this trip

Please provide Wheels Management with your thoughts on how our service works for you and/or how we may improve our service.

WHEELS PASSENGER SURVEY RESULTS 2017

ATTACHMENT 2

1. Area of Residence

Dublin	Pleasanton	Livermore	Other	Tot resp
68	169	144	43	424
16%	40%	34%	10%	

2. Quality Rating

	1	2	3	4	5	n/a	Avg Score	Total Responses Received	Total Points
Service operates on time	15	19	86	149	152	12	4.0	421	1667
Feel safe when riding the bus	5	2	27	79	308	12	4.6	421	1946
Drivers are helpful and friendly	8	16	51	103	241	13	4.3	419	1810
Route / service information easy to use	7	14	45	110	238	19	4.3	414	1800
Buses are clean and well maintained	5	13	51	114	238	12	4.3	421	1830
Transit Center is safe and secure	10	11	34	101	237	40	4.4	393	1723
Bus stops clean and well maintained	11	11	46	128	221	16	4.3	417	1788
Customer service staff friendly and helpful	4	8	44	75	247	54	4.5	378	1687
Overall opinion of Wheels service	1	9	31	160	205	27	4.4	406	1777

Quality rating from above as percentages:

	1	2	3	4	5	Avg Score	Last year	
Service operates on time	4%	5%	20%	35%	36%	4.0	4.1	421
Feel safe when riding the bus	1%	0%	6%	19%	73%	4.6	4.7	421
Drivers are helpful and friendly	2%	4%	12%	25%	58%	4.3	4.2	419
Route / service information easy to use	2%	3%	11%	27%	57%	4.3	4.3	414
Buses are clean and well maintained	1%	3%	12%	27%	57%	4.3	4.4	421
Transit Center is safe and secure	3%	3%	9%	26%	60%	4.4	4.4	393
Bus stops clean and well maintained	3%	3%	11%	31%	53%	4.3	4.3	417
Customer service staff friendly and helpful	1%	2%	12%	20%	65%	4.5	4.3	378
Overall opinion of Wheels service	0%	2%	8%	39%	50%	4.4	4.4	406

3. Trip Purpose

Work	Social	Shopping	School	Medical	Other	Tot resp
150	10	23	191	12	13	399
38%	3%	6%	48%	3%	3%	

4. Age

8-17	18-25	26-54	55-64	65+	Tot resp
140	75	139	45	29	428
33%	18%	32%	11%	7%	

5. Income

<25k	25-35k	35-50k	50-75k	>75k	Tot resp
125	55	34	41	88	343
36%	16%	10%	12%	26%	

6. Website Visits

Never	<1/mo	1-2/mo	3-4/mo	>4/mo	Tot resp
122	91	60	26	91	390
31%	23%	15%	7%	23%	

7. Trip without Wheels?

Walk	Drive	Taxi	Bike	Get Ride	No Trip	Tot resp
76	36	40	42	139	50	383
20%	9%	10%	11%	36%	13%	

Total surveys received = 433

General Comments	Category
Some buses need to come more often then 1 bus per hour.	Schedule/Service Change
30R transfer to 10R is difficult at the Transit Center; increase frequency (30R) on Saturday and Sunday.	Schedule/Service Change
Increase frequency on Saturday and Sunday.	Schedule/Service Change
More frequency on Saturday and Sunday.	Schedule/Service Change
Very useful service and very helpful. But, should bring back the 14 Murieta stop near the library.	Schedule/Service Change
Wish they come more often (frequency).	Schedule/Service Change
Half-hour intervals on Route 8--all hours and days.	Schedule/Service Change
Perhaps create a shuttle service to Main Street on the weekends. 10R does that, but adding a shuttle to this area might bring more customers to local businesses and lessen the traffic/parking issues.	Schedule/Service Change
I would like to see more buses running in the morning, thank you.	Schedule/Service Change
(Dublin) Many routes were discontinued, which created a hardship for patrons that cannot shop where there is no bus service. Connecting buses are not coordinated. A bus driver told me it was OK to put shoes on the seats.	Schedule/Service Change
The only thing that I'm not extremely satisfied with is the recent (about a year ago) changes to bus routes. I understand why the changes were made, but for me (and other I met) I now have to transfer buses from Stoneridge Mall to downtown Livermore instead of taking just one bus. Only a slight inconvenience but often times the buses don't line up conveniently, so it takes me more time and frustration, especially if one is only a few minutes late. Overall, this bus system is very good.	Schedule/Service Change
Good service. Should run more service on Saturday and Sunday.	Schedule/Service Change
Please have a stop at Cayetano on Portola Ave (near the new Shea Sage Community). There are a lot of residents commuting to BART everyday and a stop near our community would help the residents a lot. Thanks.	Schedule/Service Change
Have more buses after 7:30 pm.	Schedule/Service Change
Library as a destination again would be nice, but I enjoy the walk on Civic Center.	Schedule/Service Change
Would want more frequency at night as I return from school at night.	Schedule/Service Change
I would like Route 14 to have more regular and frequent service because there is a clinic on East Ave.	Schedule/Service Change
We need 30R to service Livermore Gardens.	Schedule/Service Change
Run the 580X later than 7pm.	Schedule/Service Change
Run service later.	Schedule/Service Change
More buses on weekends.	Schedule/Service Change
More buses in Pleasanton Bart would be nice.	Schedule/Service Change
My brother works at the Livermore Outlets and once you guys switched to 30R it makes it harder for him to get there. Since I only go as far as BART, the whole switch worked out perfectly for me, especially having the bus run till midnight.	Schedule/Service Change
I would like Route 8 to leave BART at 7:30pm Monday thru Friday, and at 8:30pm during weekdays. I work late sometimes, so I need more buses to run later (Route 10 is OK for me too).	Schedule/Service Change
The service is working well. However, weekend service complicates my commute to work. Frequencies for weekend service should be every 30 minutes. Thank you.	Schedule/Service Change
Routes 15 and 14 should run more often	Schedule/Service Change
The last bus on 10R should wait until the last train arrives at the station.	Schedule/Service Change
Have the bus come every 5 or 10 minutes, instead of 15 or 30 minutes.	Schedule/Service Change
The bus does not run often enough. Sometimes there is no bus at the time that I need it.	Schedule/Service Change

To improve make the buses leave 5 minutes later from the Transit Center.	Schedule/Service Change
Service is really good. Wish your express buses ran earlier/later and more runs.	Schedule/Service Change
I am very impressed with Wheels service. I wish the weekend schedule for Route 15 is extended to 11pm.	Schedule/Service Change
I'd like there to be a bus from the Transit Center that goes to the mall. I do appreciate how the commute bus has both Wifi and outlets.	Schedule/Service Change
More frequent service for Route 15 on weekends.	Schedule/Service Change
More weekend buses	Schedule/Service Change
Everything is good, hope they bring back the Rapid. Maybe add more bus service every 30 minutes on the weekends.	Schedule/Service Change
The 30R should run more frequently on the service.	Schedule/Service Change
Hopefully, add more routes.	Schedule/Service Change
Would like more weekend service.	Schedule/Service Change
Perhaps, less changes to routes and schedules.	Schedule/Service Change
Weekends: two buses on 15 Line.	Schedule/Service Change
If this bus could leave just a couple of minutes later. The BART arrives at 8:27am, the bus departs at 8:29, often leaving me running or sometimes missing the bus by a minute. Otherwise, great service.	Schedule/Service Change
Bring back 10, and a more useful bus to get around; there are too many transfers.	Schedule/Service Change
The service for Routes 10 and 30 are good, but not well coordinated with Route 14--which we use to go to the clinic. Route 15 is great.	Connectivity
Wheels service has been very helpful in transporting me home and to places I need to go. I think more synchronized schedules for buses would be very beneficial.	Connectivity
The 14 still does not connect with the 15 bus; especially, on the weekend.	Connectivity
Better connections to the Stoneridge Mall and Outlets.	Connectivity
30R and 10R need to connect downtown.	Connectivity
Some drivers are late, but other than that good service.	Schedule Adherence
Inform us in time if the bus is going to be late or if its not coming so we could adjust to it and make arrangements.	Schedule Adherence
I have noted that several of the Wheels routes in the afternoon appear later than scheduled, by long periods of time (up to an hour).	Schedule Adherence
Only complaint is that sometimes buses are 5-10 minutes late.	Schedule Adherence
Pick us up on time!	Schedule Adherence
I think its very helpful, but it can also be nerve racking if its late because I usually don't have another ride to get to school.	Schedule Adherence
May improve by being on-time more often.	Schedule Adherence
Never be more than 10 minutes late.	Schedule Adherence
Bus drivers are friendly. They are usually on-time, but after school the bus is sometimes late.	Schedule Adherence
If bus is late for 10+ minutes we should NOT pay for it. About 3 times this year, the bus did NOT come at all in the morning--I was late to school.	Schedule Adherence
Sometimes the bus did not come at all!!!	Schedule Adherence
Not come to the bus stop too early or late.	Schedule Adherence
Make sure your buses don't pass the stop before they are supposed to.	Schedule Adherence
Be on-time more often.	Schedule Adherence
Sometimes it is too early or late. Overall, it is great.	Schedule Adherence
Its late and I have school!	Schedule Adherence
Make sure buses are on-time, and make tickets less costly.	Schedule Adherence
Make sure the 608 buses are on-time. Otherwise, everything is fine.	Schedule Adherence
Make sure buses are on-time. Make tickets less costly.	Schedule Adherence
The bus is sometimes very late, so we couldn't get to school in time.	Schedule Adherence
Sometimes its late AND I have school.	Schedule Adherence
Give me ride to school, but sometimes early or late.	Schedule Adherence
Good overall, but buses occasionally show up late.	Schedule Adherence
The service is good but sometimes it doesn't get here on time.	Schedule Adherence
Everything about taking the bus is beneficial for me, except when the bus is not on time or the driver does not know where he/she is going.	Schedule Adherence

It's great. Bus drivers are nice for the most part. On Wednesdays, we get to school a little later than usual.	Schedule Adherence
Maybe show up on time a little bit more regularly.	Schedule Adherence
To have more staff operate on-time.	Schedule Adherence
Be on-time for school pick up and drop off.	Schedule Adherence
Wait longer at stops with more people. Provide bus drivers that get you to school on time.	Schedule Adherence
Be on time more often.	Schedule Adherence
Sometimes the bus is late or completely misses a run. But in general my experience has been very pleasant. Thank you.	Schedule Adherence
Please discourage drivers from arriving and/or leaving bus stops early. Could you move the benches from discontinued stops to the current stops which don't have any benches?	Schedule Adherence
Make the bus be on-time.	Schedule Adherence
The bus is great but sometimes it runs a few minutes late.	Schedule Adherence
Sometimes the bus is not on time, but overall it's good.	Schedule Adherence
A disclaimer about arrival times (maybe there is one, I haven't looked to hard). Early in the year the bus would come up 7-10 minutes before or after posted times.	Schedule Adherence
Rapid needs to be more rapid. On-time performance could improve. Connections could be timed better. Very nice buses!	Schedule Adherence
Better time management for both the 30R and 10R. 30R is ALWAYS late on weekends.	Schedule Adherence
A bit complicated at times. On Saturday and Sunday, it takes a little longer.	Schedule Adherence
Even though the bus arrives early at the stop it should wait until scheduled departure time.	Schedule Adherence
10R for 9:00am trip from Santa Rita Road towards BART is very slow and never on time.	Schedule Adherence
Improve on-time performance; the buses arrive late.	Schedule Adherence
Can provide a bus route from Santa Rita to Hopyard. Also, 10R bus at 8:55 am is late everyday.	Schedule Adherence
Drivers are much better about being on time, but sometimes the buses are late or leave early.	Schedule Adherence
The service is nice but you guys can work a little bit on bus efficiency.	Schedule Adherence
Occasionally, the bus is not just late, but is very late or if not very early. The driver should always follow the time printed on the schedule.	Schedule Adherence
Bus is always on time leaving from Dublin Bart Station, but I cannot say the same for the other direction. We had to get a company shuttle because the bus was usually 15-20 minutes late heading towards Bart in the afternoon.	Schedule Adherence
Website is OK for timetables. Buses are sometimes very late. A live app would be helpful to see where the buses are.	Schedule Adherence
The bus feels safe, and people are friendly. The buses are clean and comfortable, sometimes on-time performance is an issue.	Schedule Adherence
Crack down on buses leaving early. Multiple times, I have had to wait for the next bus due to a driver leaving the stop five or more minutes early.	Schedule Adherence
Just make sure its on time. 1 or 2 minutes extra/late is fine.	Schedule Adherence
Make drivers stop at each stop based on SCHEDULED time.	Schedule Adherence
Some bus routes leave earlier than stated on the schedule.	Schedule Adherence
Better on-time performance is needed.	Schedule Adherence
Better coordination with other bus routes would be helpful. One bus being late can make me miss a bus and lose an hour.	Schedule Adherence
Issue new transfer when bus is late.	Schedule Adherence
Buses should arrive as scheduled, and depart as scheduled. At times, the drivers delay the departure time because they have conversations with other people. Many of us are in a hurry to get to work or to other destinations.	Schedule Adherence
The best part is that sometimes the buses don't stop when there aren't people waiting at the bus stops. The buses are late on the weekend.	Schedule Adherence
Arrival times. Its really hit or miss as far as arrivals (at BART). Most drivers are nice.	Schedule Adherence
Very good, except that at times the person who drives the 30R at 7:14 to the Livermore Lab always stops for about 5 minutes to get some food.	Schedule Adherence
Improve on-time performance.	Schedule Adherence
Overall, service is good. Should try repainting some of the bus stops so that they are visible for the drivers.	Maintenance
A smoother, less noisy ride would be good.	Maintenance
The bus stop should be looked at more often.	Maintenance
Restrooms should be open longer.	Maintenance
The mirrors in the bathrooms are not great, and the whole bathrooms.	Maintenance
Please build a better shelter at the Koll Center stop.	Maintenance
It kinda smells bad. If you could put some air freshner and wi-fi, it would allow students to do their homework on the way to school. Thank you!	Cleanliness
Vacuum the seats; the rest is good!	Cleanliness
You should clean the bus better, and take your time in trip.	Cleanliness
My thought is it is good and helpful. You should keep the buses more clean.	Cleanliness
Cleaner buses and friendlier drivers.	Cleanliness
You could make the buses cleaner.	Cleanliness
Make sure the bus stops are clean at all times.	Cleanliness
Overall, general clean up and clarification of signs posted on stops/benches.	Cleanliness
No empty can carry-ons; very unsanitary.	Cleanliness

Bus stops need to be cleaned more often.	Cleanliness
Some of your drivers are insanely rude, even when unprovoked. On the other hand, some are wonderful. The morning 502 driver is the best; give him a raise for always being so positive.	Driver Courtesy
I really like how the service works. Sometimes bus drivers are mean, I think it may be because I'm a kid.	Driver Courtesy
Wheels has definitely improved since I use to take the bus in 2013 for High School. But, I do feel like bus drivers are more lenient with older guests than youth. Which I do understand because the youth are more likely to be rude, but I am not one of those youths.	Driver Courtesy
The driver for Route 14 is rude.	Driver Courtesy
The drivers should be friendlier. At times, the buses are not on-time.	Driver Courtesy
There is this one lady who stops to get some food almost every route. I've had to run sometimes to catch the 10R, other than that it's great.	Driver Courtesy
I've been riding the bus for 30 years, and your bus drivers need improvement on greeting, smiling, attitudes, and know where their surroundings are. When a rider asks them, drivers should know. Thank you, Bless all.	Driver Courtesy
Some bus drivers aren't friendly. Sometimes they don't stop at certain stops and they don't wait a little longer for passengers to board.	Driver Courtesy
Drivers should have more customer skills. I do notice there is an improvement.	Driver Courtesy
More friendly; more clean.	Driver Courtesy
It's handy for when no one can give me a ride to school. To improve you can talk to some students that misbehave.	Training
Occasionally, new people get lost.	Training
The bus drivers vary at knowing where they are going, but here and there the driver gets lost.	Training
Give new bus drivers detailed map so we are always on time.	Training
Stop changing drivers every few days, let the drivers learn their route and let them keep driving on that route. Also, spend more time at the stops that people actually use, and spend more time at the more crowded stops. Give the drivers some kind of drivers some kind of driving test before hiring them. Have some kind of 3 strike system for tardiness.	Training
More drivers that speak Spanish.	Training
Better training for your drivers.	Training
Hire more qualified drivers.	Training
More charging ports.	Amenities
Poor Wifi, pay with credit card. Real time schedule app or website (quick access). Out of stock farebuster tickets (Safeway).	Amenities
Overall, it's good.	General
Everything seems fine to me so far.	General
Fantastic	General
It's fine.	General
Great service.	General
Good	General
I like your service.	General
It is very good.	General
Its good.	General
It is good and I have no complaints.	General
It's a good service.	General
Works good for me right now.	General
Convenient enough. However, I can have trouble keeping up with the time.	General
It's perfect the way it is.	General
It's good.	General
It's nice.	General
It is good.	General
It's an efficient service that works just fine.	General
It's a great service, thanks.	General
Great for local travel.	General
Just on time.	General
There is no need to improve service. It is excellent.	General
I love BART and AC Transit.	General
It works well for me because it picks up on time, and the bus stop is right in front of my job.	General
For the route that I regularly use, it's good.	General
Good service.	General
Great, I love it. I ride with my kids.	General
Thanks for great service.	General
I think it's fine how it is.	General
No suggestions, you are doing very well.	General
Love the bus	General
Service is great!	General
Everything works for me.	General

Good job with maintenance.	General
I think the service is good.	General
I find it very convenient and a great service.	General
No suggestions. Not possible to be faster with traffic lights and limitations due to time of day.	General
Works perfect for me. Been very helpful for my movement within Tri-Valley.	General
Thank you, perfect service.	General
Good service.	General
Service is good.	General
Overall, very good service.	General
Good service.	General
Good service, provides me a way to get around.	General
It works well. Routes cover everything.	General
You guys do great!	General
I hope Route 30 will provide students free bus as usual with ID card.	General
You all have done well--massively improved. Just keep up the good work!	General
Works fine	General
There is nothing to improve. You are doing your best.	General
I think your service works great.	General
I think that the service is really good and its really convenient.	General
Great service. Easy to navigate.	General
It's an effective and helpful resource for those that are unable to drive.	General
Its really helpful.	General
Overall, its good. If they can stop at BART other side (Pleasanton), that would be helpful.	General
Good.	General
I'm very satisfied.	General
I use other bus services, you guys are the best!	General
The bus needs more work.	General
I am more satisfied with Wheels service.	General
Very good.	General
Very helpful, than you so much!	General
Service works good and is really convenient.	General
It's OK. No improvement needed.	General
Keep up the good work.	General
It works so good, I really appreciate that because it's helpful.	General
I am impressed.	General
I like it so much, it helps me a lot.	General
Very helpful. I really appreciate having this route going to work everyday.	General
Excellent service.	General
I think it works just fine.	General
Efficient	General
I enjoy it and ride Route 11.	General
Personally, the bus service is just fine.	General
It makes me feel more independent.	General
Taking the bus is a very safe choice.	General
Overall, it works pretty well.	General
Service is satisfactory. No improvements needed.	General
It is good, especially on weekdays.	General
Everything is good.	General
Overall, satisfied.	General
Cool bus drivers.	General
It works great for now until I get a car. Thank God for the bus!	General
In general, the service is good.	General
Keep up the excellent service.	General
Overall, good.	General
No issues	General
It seems good to me, and I enjoy it.	General
Wheels is number ONE; the best.	General
It gets me where I need to be.	General
I'm very satisfied.	General
I like how it works, nothing to be changed.	General
Just keep doing what you do that is helping the people who ride the bus.	General
For getting home, I see no problem.	General
Keep up the good work.	General
I like the new schedule.	General

Easy transportation for shopping and for going to the library.	General
Friendly drivers	General
The bus is mostly on-time and the drivers are friendly and helpful.	Praise
Wheels is helpful and helps me get to school.	Praise
Drivers are overall very nice and helpful when I need anything. Wheels has helped me a lot in my life.	Praise
Wheels service is reliable and safe to use.	Praise
Wheels is mine and my family's main way of getting to work, school, and shopping. Like and enjoy Wheels if only times and stops remain the same--no more changes. Thank you.	Praise
It gets me to school on time.	Praise
Route 2 is working great for me. I take it every day after work. It would be hard for me to get home if not for this route. Thanks!	Praise
The 15 minute schedule from BART to LPC on 30R is a HUGE improvement over previous hour-long waits.	Praise
Enjoying new schedule for Routes 8 and 10R. Would appreciate continued effort to sync bus with BART schedule; coordinate better with BART.	Praise
Efficient and easy for my daily work commute.	Praise
Thanks for making student fare free, saves me so much money! I wouldn't be able to get anywhere without Wheels bus.	Praise
Saves on gas over time. Overall, service is good--especially air conditioner with this hot weather.	Praise
Wheels buses are very convenient, especially the every 15 minutes buses.	Praise
Very good service. The drivers are friendly with everyone, including disabled persons.	Praise
I think that the service is pretty good. Its always quiet, which is good. I always get to school on-time. I think your service is good and don't need to change it.	Praise
It is good enough and buses run frequently so that is also good. Overall, service is awesome.	Praise
I really like the service but wish stops had more information.	Route/Service Information
Improve online services--not up to date.	Route/Service Information
Display real-time arrivals at BART.	Route/Service Information
In some bus stops we can see real-time information; it would be great if you can adopt same everywhere.	Route/Service Information
Great improvement from couple years back. Please improve route map in the website.	Route/Service Information
When bus stops are closed, manage them better.	Route/Service Information
Better use of the website to notify users of changes to lines due to construction, etc. (use of paper signs vaguely mentioning possible interference is not enough in today's world).	Route/Service Information
Automated texts with where your bus is at. For example, if it goes past a stop it will text you where the stop is.	Service Alerts
Often the bus says on route, but goes somewhere else. It would be nice if that was fixed.	Service Alerts
Create an app with real-time arrivals of buses.	Service Alerts
If buses are delayed, I would like to see notification on website.	Service Alerts
Please sell bus passes at Dublin High.	Fares
Sell bus passes at Dublin High.	Fares
Cheaper fare.	Fares
Would like perhaps a frequent rider discount or like a weekly/monthly pass available; preorder tickets at a discount price. Most IMPORTANT, offer change or a voucher for extra fare amount paid (I've paid extra a lot).	Fares
Extend transfer hours. Or offer single day passes.	Fares
Better seat layout. Once in a while I get a bus with seats around the edges that all face inward. I hate those buses because anyone with a bag is always in the way. All sitting forward is better.	Seating Configuration
The bus driver goes too fast, needs to slow down.	Travel Safety
Sometimes drivers depart too early before passengers are seated!	Travel Safety
Safety protocol for young passengers (babies) should be improved; I feel babies are more secure in their strollers.	Travel Safety
For seniors, please let them sit first before motion!	Travel Safety
I think that the buses should have a lot more seats for school.	Overcrowding
More 502 buses. There is one, and it is always crammed after school.	Overcrowding
I think we need bigger or more 502 buses.	Overcrowding
More buses.	Overcrowding
A second 502 bus to DHS in the afternoon.	Overcrowding
Use a bigger bus.	Overcrowding
502 is always full on the way back; perhaps a bit too full.	Overcrowding
Add another bus! 502 is just too busy for one bus.	Overcrowding
Add more seats.	Overcrowding

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Legislative Update

FROM: Jennifer Yeamans, Senior Grants, Project Management & Contract Specialist
Michael Tree, Executive Director

DATE: July 10, 2017

Action Requested

Receive an informational update on 2017 State and Federal legislative activities of interest to LAVTA and approve two legislative positions referred to the Board of Directors by the Finance & Administration Committee.

Background

On February 6, 2017, the Board of Directors approved LAVTA's 2017 Legislative Program to guide staff and the Board for legislative issues to support, watch and monitor, stay neutral, or oppose. **Attachment 1** provides a detailed summary of bills LAVTA staff has been tracking since the beginning of the current state and federal legislative sessions, including those the Board of Directors has taken past positions on.

Discussion

1. Federal

In May 2017, the President signed the Consolidated Appropriations Act of 2017, which provides for full funding through the end of Federal Fiscal Year 2017 for federal surface transportation programs, including transit formula and discretionary grant programs, as authorized under the Fixing America's Surface Transportation (FAST) Act of 2015. This Act appeared to reaffirm the traditional bipartisan support in Congress for surface transportation programs despite prior proposals from the Administration to cut such programs in favor of increased spending on defense and homeland security in the current fiscal year. Nevertheless, the Administration's final FY 18 budget proposal released in May continues to advance similar priorities to previous proposals, specifically by cutting the Department of Transportation's budget by 13% across the board. With the passage of the omnibus appropriations act for 2017, the 2018 appropriations process has officially begun, though currently taking a back seat to other Congressional legislative priorities.

In addition, the Administration's 2018 budget calls for a "target" of \$1 trillion in infrastructure investment to be funded through a combination of new Federal funding, "incentivized non-Federal funding," and newly prioritized and expedited projects. Among the infrastructure priorities noted in the Administration's proposal are expanding the

Transportation Infrastructure Finance and Innovation Act (TIFIA) Program and incentivizing “innovative approaches to congestion mitigation” through competitive grants to urbanized areas for new, multi-pronged approaches to addressing congestion. Staff will continue to monitor any legislation introduced in Congress relevant to these or any other related proposals.

2. State

On April 28, the Governor signed SB 1 (Beall), also known as the Road Repair and Accountability Act of 2017, into law. Following extensive negotiations and a close vote in both chambers, the law will provide four new inflation-indexed funding sources for the Road Maintenance and Rehabilitation Program (RMRP) to address deferred maintenance on the state highway and local street and road systems:

- A new 12-cent/gallon gasoline excise tax, effective November 1, 2017.
- Monies remaining from a new vehicle registration surcharge (called a Transportation Improvement Fee) after an inflation-adjusted \$600 million annual set-aside for public transit, intercity/commuter rail and a new Congested Corridors program. The vehicle surcharge takes effect on January 1, 2018.
- A new \$100/year zero-emission vehicle registration surcharge, which takes effect on July 1, 2020.
- 50 percent of the 20-cent/gallon diesel excise tax increase, effective November 1, 2017.

In addition, SB 1 provides a significant infusion of funding for public transit, including formula-based and competitive funding. The California Transit Association estimates the State Transit Assistance (STA) program, the state’s flexible transit funding program which may be used for capital or operating purposes and which represents about 8 percent of LAVTA’s operating budget, will in effect be doubled, though actual revenues will depend on the price of diesel fuel. LAVTA staff will continue to monitor SB 1 implementation activities as guidelines are developed for new statewide programs.

Furthermore, staff has learned that the Metropolitan Transportation Commission (MTC), which programs the region’s population-based share of STA funds including those that flow to LAVTA and other operators, intends to revisit their longstanding distribution policy in light of new funding available via SB 1. LAVTA staff will work with our transit partners, especially other small operators in the region, to ensure the agency continues to receive an equitable share of this vital source of flexible revenue.

As a general reference, **Attachment 2** provides a broad overview of transportation revenue sources available to agencies in California such as LAVTA, the programs through which they flow, and the different modes they support.

LAVTA Priority Legislation

Meanwhile, the LAVTA-sponsored shared autonomous vehicle (SAV) demonstration bill, **AB 1444 (Baker)**, passed the Assembly floor on May 30, and the Senate Transportation & Housing Committee on June 27. This bill must pass out of the Senate Appropriations Committee by September 1 in order to be enacted this year.

AB 758 (Eggman), which would create the Tri-Valley–San Joaquin Valley Regional Rail Authority, passed the Assembly floor on June 1 and as of this writing is scheduled for a hearing in the Senate Transportation & Housing Committee July 11. In order to be enacted this year, this bill must pass out of this committee by July 14 in order to be enacted this year.

While LAVTA’s Executive Director has been working with the outgoing Board Chair to help support AB 758 as it progressed through the Assembly, staff is recommending the Board of Directors adopt a formal **SUPPORT** position for the bill as it prepares to move through the Senate. AB 758 supports LAVTA’s adopted legislative goal to “leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership.”

3. Regional/Local:

MTC has sponsored SB 595 (Beall), which would authorize MTC to place a new bridge toll increase of a yet-unspecified amount on the ballot in the nine Bay Area counties to fund congestion relief, rail connectivity, and improved mobility in the region’s bridge corridors. In keeping with past voter-approved toll increases, the measure is currently known as Regional Measure 3, or RM3.

In January 2017, the Alameda County Transportation Commission adopted a list of priority projects for a potential RM3 expenditure plan, which includes \$200 million for BART for a “BART to Livermore / ACE Regional Rail” project, as shown in **Attachment 3**. No LAVTA-specific projects were advanced by ACTC, but there is \$100 million proposed in non-operator-specific funding for countywide Safe Routes to Transit access improvements. Meanwhile, MTC staff has been conferring with members of the Assembly and Senate Bay Area delegation to discuss a potential structure of an expenditure plan. The expenditure outline MTC has brought to state legislators (**Attachment 4**) includes an unspecified share of a \$2 billion capital program that includes “Tri-Valley Transit Access Improvements,” which does not currently specify any mode or operator but could potentially include the BART to ACE project. No LAVTA-specific projects are identified in this expenditure framework, either.

Having passed out of the Senate on May 31, SB 595 (Beall) will likely be amended in the Assembly with further details regarding the amount of toll increases and proposed expenditures to be put before voters. In order to be enacted this year and placed on the ballot as soon as 2018, the bill will need to pass out of the Assembly Transportation Committee by July 14. The bill is currently scheduled for a hearing July 10, after which, if passed, it will likely be referred to the Assembly Appropriations Committee, where it will face a September 1 deadline to be advanced to the Assembly Floor.

SB 595 only authorizes MTC to put a toll increase before voters in all nine Bay Area counties; ultimately, voters would decide whether to enact any toll increase, though the current language would require only a simple majority of voters region-wide to do so, as bridge tolls are considered fees rather than taxes. LAVTA staff does not anticipate any LAVTA-specific projects to be advanced in the final expenditure plan, though there may be

some potential sources of operating and capital funding available that are not agency-specific for which LAVTA could be eligible to receive future allocations. Due to the lack of specificity currently available regarding the amount of toll increase to be sought or the potential amount of revenue that might be available for expenditure, staff currently recommends a **WATCH** position on this bill. Staff will bring any updates regarding the legislation's language to your July 10 meeting for the Board's information and consideration.

Recommendation

Staff recommends the Board of Directors accept this report and approve two legislative positions referred by the Finance & Administration Committee:

- AB 758 (Eggman) Tri-Valley San Joaquin Valley Regional Rail Authority.–
SUPPORT
- SB 595 (Beall) Metropolitan Transportation Commission: toll bridge revenues –
WATCH

Attachments:

1. 2017 Legislative History
2. 2017 Caltrans Transportation Funding Chart
3. Regional Measure 3 Project List
4. Regional Measure 3 Summary Overview

Approved: _____

**Legislative History
2017–18 Session
June 21, 2017**

STATE					
Bill	Current Text	Status	Description	Related LAVTA Legislative Agenda Goal or Principle	LAVTA Position
<u>AB 1</u> (Frazier)	Introduced 12/5/2016	Assembly Transportation	Transportation funding. Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund.	Enhance Future Transportation Funding Investments	
<u>AB 17</u> (Holden)	Amended 5/30/17	Senate Transportation & Housing	Transit Pass Program: free or reduced-fare transit passes. Would create the Transit Pass Pilot Program to be administered by the Department of Transportation to provide free or reduced-fare transit passes to specified pupils by supporting new, or expanding existing transit pass programs. The bill would require the department to develop guidelines that describe the application process and criteria for awarding the moneys made available for the program, and would exempt the development of those guidelines from the Administrative Procedure Act. The bill would require the department to develop performance measures and reporting requirements to evaluate the effectiveness of the program, and would require the department to submit a report to the Legislature on or before January 1, 2020, on the outcomes of the program and the status of transit pass programs statewide. The bill would appropriate \$20,000,000 From the Public Transportation Account to the department to implement the pilot program.	Enhance Future Transportation Funding Investments	

<u>AB 96</u> (Ting)	Amended 5/31/2017	Assembly Budget	Budget Act of 2017. This bill would make appropriations for the support of state government for the 2017–18 fiscal year.	Protect Existing Transportation Funding Sources	
<u>AB 151</u> (Burke)	Amended 5/2/2017	Assembly Third Reading	California Global Warming Solutions Act of 2006: market-based compliance mechanisms: scoping plan: report. Would require the State Air Resources Board to report to the appropriate policy and fiscal committees of the Legislature to receive input, guidance, and assistance before adopting guidelines and regulations implementing the scoping plan and a regulation ensuring statewide greenhouse gas emissions are reduced to at least 40% below the 1990 level by 2030. This bill contains other related provisions and other existing laws.	Protect Existing Transportation Funding Sources	
<u>AB 399</u> (Grayson)	Amended 3/23/2017	Assembly Transportation	Autonomous vehicles: Contra Costa Transportation Authority: pilot project. Current law, until 180 days after the operative date of regulations promulgated by the Department of Motor Vehicles to allow testing of autonomous vehicles without a driver, authorizes the Contra Costa Transportation Authority to conduct a pilot project for the testing of autonomous vehicles that do not have a driver seated in the driver’s seat and are not equipped with a steering wheel, a brake pedal, or an accelerator if the testing is conducted only at specified locations and the autonomous vehicle operates at speeds of less than 35 miles per hour. This bill would extend the authorization for the pilot project to 12 months after the operative date of regulations promulgated by the department	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
<u>AB 623</u> (Rodriguez)	Amended 4/17/2017	Senate Transportation & Housing	Autonomous vehicle testing: accident reporting. Would require the operator of an autonomous vehicle who is involved in an accident that results in damage to the property of any one person in excess of \$1,000, or in bodily injury, or in the death of a person, to make that report. The bill would require a traffic collision report prepared by a member of the Department of the California Highway Patrol or any other peace officer to specify if an autonomous vehicle was involved in the traffic collision in any manner.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
<u>AB 673</u> (Chu)	Amended 5/15/2017	Senate Appropriations	Public transit operators: vehicle safety requirements. Would require a public transit operator, before placing a new bus into revenue operations, to take into consideration recommendations of, and best practices standards developed by, the exclusive representative of the recognized organization representing bus operators of the transit operator for the purpose of protecting bus operators from the risk of assault from persons and by removing blind spots. By creating new duties for public transit operators, this bill would impose a state-mandated local program.	Enhance Operating Conditions to Support Safety and Performance Goals	

AB 758 (Eggman)	Amended 4/18/2017	Senate Transportation & Housing	Transportation: Tri-Valley San Joaquin Valley Regional Rail Authority. Would establish the Tri-Valley-San Joaquin Valley Regional Rail Authority for purposes of planning and developing a cost effective and responsive connection between the Bay Area Rapid Transit District's rapid transit system and the Altamont Corridor Express in the Tri-Valley, that meets the goals and objectives of the community. The bill would require the authority's governing board to be composed of 14 representatives and would require the authority to annually provide a project feasibility report to the public on the plans for the development and implementation of the connection.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
AB 1113 (Bloom)	Amended 6/20/2017	Senate Appropriations	State Transit Assistance program. Would revise and recast the provisions governing the State Transit Assistance program. The bill would provide that only STA-eligible operators, as defined, are eligible to receive an allocation from the portion of program funds based on transit operator revenues. The bill would provide for each STA-eligible operator within the jurisdiction of the allocating local transportation agency to receive a proportional share of the revenue-based program funds based on the qualifying revenues of that operator, as defined.	Protect Existing Transportation Funding Sources	Support
AB 1444 (Baker)	Amended 6/30/2017	Senate Transportation & Housing	Livermore Amador Valley Transit Authority: demonstration project. Would authorize the Livermore Amador Valley Transit Authority, in accordance with substantially similar conditions to existing law applicable to the Contra Costa Transportation Authority, to conduct a shared autonomous vehicle demonstration project for the testing of autonomous vehicles that do not have a driver seated in the driver's seat and are not equipped with a steering wheel, a brake pedal, or an accelerator, as specified. This bill contains other existing laws.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Support
AB 1640 (Garcia, E.)	Introduced 2/17/2017	Assembly Transportation	Transportation funding: low-income communities. Would require, beginning January 1, 2020, each regional transportation improvement program to allocate a minimum of 25% of available funds to projects or programs that provide direct, meaningful, and assured benefits to low-income individuals who live in certain identified communities or to riders of transit service that connects low-income residents to critical amenities and services. The bill would require the Department of Transportation, in consultation with residents of low-income communities and specified state agencies, to adopt guidelines for this allocation no later than January 1, 2018.	Protect Existing Transportation Funding Sources	

ACA 4 (Aguiar-Curry)	Introduced 2/17/2017	Assembly Local Government & Appropriations	Local government financing: affordable housing and public infrastructure: voter approval. Would reduce the local vote threshold for approval of bond and special tax measures, including for public transit, from two-thirds to 55%.	Enhance Future Transportation Funding Investments	Support
SB 1 (Beall)	Amended 4/3/2017	Chaptered 4/28/2017	Transportation funding. Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. This bill contains other related provisions and other existing laws.	Enhance Future Transportation Funding Investments	Support
SB 145 (Hill)	Introduced 1/17/2017	Assembly Transportation and C&C	Autonomous vehicles: testing on public roads. Current law requires the Department of Motor Vehicles to notify the Legislature if it receives an application from a manufacturer seeking approval to operate an autonomous vehicle capable of operating without the presence of a driver inside the vehicle. Current law prohibits such an application from becoming effective any sooner than 180 days after that application is submitted. This bill would repeal the requirement that the department notify the Legislature of receipt of an application seeking approval to operate an autonomous vehicle capable of operating without the presence of a driver inside the vehicle.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
SB 369 (Hertzberg)	Introduced 2/14/2017	Senate Transp & Housing	Autonomous vehicles. Current law authorizes the operation of an autonomous vehicle on public roads for testing purposes by a driver who possesses the proper class of license for the type of vehicle being operated if specified requirements are met. Current law defines an “autonomous vehicle: for this purpose as any vehicle equipped with autonomous technology that has been integrated into that vehicle. This bill would specify that a vehicle equipped with a collision avoidance system, as specified, that is not capable of driving the vehicle without a human driver remaining fully engaged in the driving task is not an autonomous vehicle.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	

SB 595 (Beall)	Amended 5/26/2017	Senate Floor	Metropolitan Transportation Commission: toll bridge revenues. The bill would require the City and County of San Francisco and the other 8 counties in the San Francisco Bay area to conduct a special election on a proposed unspecified increase in the amount of the toll rate charged on the state-owned toll bridges in that area to be used for unspecified projects and programs. The bill would require the BATA to reimburse from toll revenues, as specified, the counties and the City and County of San Francisco for the cost of submitting the measure to the voters. By requiring this election, the bill would impose a state-mandated local program.	Enhance Future Transportation Funding Investments	
SB 614 (Hertzberg)	Amended 5/4/2017	Assembly Transportation	Public transportation agencies: administrative penalties. Current law authorizes a public transportation agency to adopt and enforce an ordinance to impose and enforce civil administrative penalties for certain passenger misconduct on or in a transit facility or vehicle. Current law requires these penalties to be deposited in the general fund of the county in which the citation is administered. This bill would instead require the penalties to be deposited with the public transportation agency that issued the citation.	Enhance Future Transportation Funding Investments	
SCA 6 (Wiener)	Amended 5/1/2017	Senate Appropriations Suspense File	Local transportation measures: special taxes: voter approval. Would require that the imposition, extension, or increase by a local government of a special tax as may otherwise be authorized by law, whether a sales or transactions and use tax, parcel tax, or other tax for the purpose of providing funding for transportation purposes be submitted to the electorate by ordinance and approved by 55% of the voters voting on the proposition. The measure would authorize an ordinance submitted to the voters for approval under these provisions to provide, as otherwise authorized by law, for the issuance of bonds payable from the revenues from the special tax.	Enhance Future Transportation Funding Investments	Support

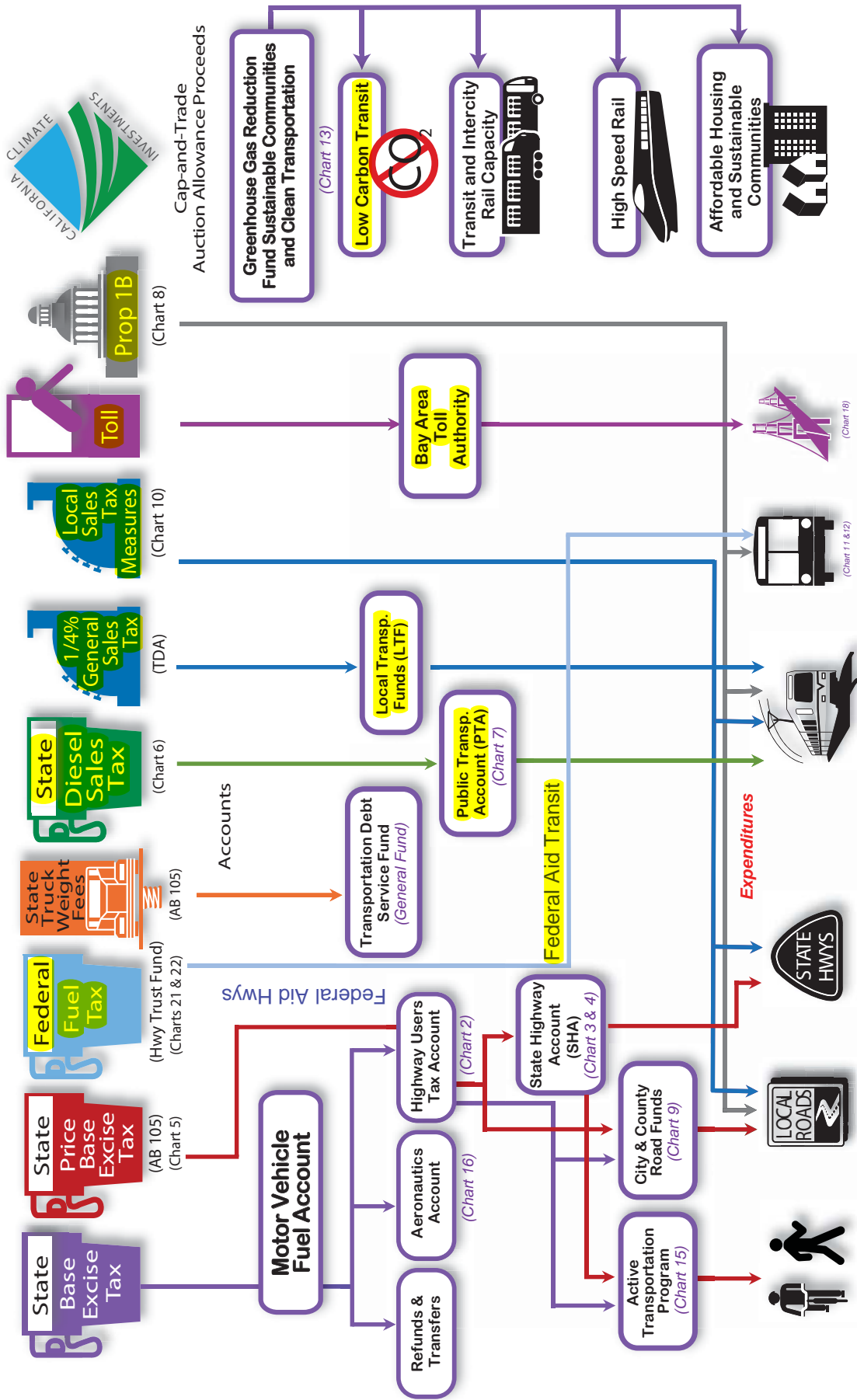
FEDERAL

Bill	Current Text	Status	Description	Related LAVTA Legislative Agenda Goal or Principle	LAVTA Position
HR 100 (Brownley)	Introduced 1/3/2017	House Transp & Infrastructure	Support Local Transportation Act. Increases share of Surface Transportation Block Grant Program that is suballocated on the basis of population from 55% to 65% by fiscal year 2020.	Enhance Future Transportation Funding Investments	
HR 127 (Green)	Introduced 1/3/2017	House Transp & Infrastructure	Transit for Veterans. Amends 5307 to mandate operators discount peak fares for veterans.	Protect Existing Transportation Funding Sources	
HR 891 (Meadows)	Introduced 2/6/17	House Transp & Infrastructure	Federal Transit Modernization Act of 2017. Repeals requirements that condition certain financial assistance for public transportation projects upon employee protective arrangements approved by the Secretary of Labor.		
HR 904 (Lipinski)	Introduced 2/24/17	House Oversight & Gov't Reform and other Committees	Buy American Improvement Act of 2017. Changes the Buy American Act, standardizes requirements and waiver notices, and expands Buy America provisions for existing grant programs, including transportation grant programs.		
HR 932 (Ellison)	Introduced 2/7/17	House Transp & Infrastructure	MOVE Act. Directs the Department of Transportation (DOT) to issue regulations necessary to establish performance measures relating to multimodal transportation connectivity and accessibility for states and metropolitan planning organizations to use to assess the connectivity and accessibility of roadways, public transit infrastructure, pedestrian and bikeway infrastructure, and other transportation infrastructure.	Protect Existing Transportation Funding Sources	
HR 1458 (Blumenauer)	Introduced 3/9/17	House Ways & Means	RAISE IT Act. Increases the federal excise tax on gasoline and diesel fuel to 33.3 cents and 39.3 cents, respectively.	Enhance Future Transportation Funding Investments	

HR 1664 (DeFazio)	Introduced 3/23/17	House Transp & Infrastructure and Ways & Means	Investing in America: A Penny for Progress Act. Amends the Internal Revenue Code of 1986 to index the gas and diesel tax and rebuild our roads, bridges, and transit systems. Authorizes the Secretary of the Treasury to issue "Invest in America" bonds and distributes the resulting revenue through the Highway and Transit Trust Funds to highway and transit programs authorized in the Fixing America's Surface Transportation Act. Sets aside revenues to proportionately increase funding to the Capital Investment Grants program.	Enhance Future Transportation Funding Investments	
S 181 (Brown)	Introduced 1/20/17	Senate Homeland Security and Gov't Affairs	Expand Buy America provisions to ensure federal public works and infrastructure projects use manufactured products and commodity construction materials produced in the United States.		

A Simplified Overview of Transportation Funding

Chart 1



Regional Measure 3 Requests

(Based on staff proposals, unless noted as "board approved.")

Congestion Management Agency Requests

(\$ millions)

Alameda County Transportation Commission (Board Approved)	3,315
Transit	1,524
<u>BART</u>	600
Fleet Expansion	300
BART to Livermore/ACE Regional Rail	200
BART Access and Station Modernization	100
<u>AC Transit</u>	500
San Pablo Ave Rapid Improvements	100
Grand Avenue and MacArthur Rapid Improvements	100
Transbay Buses	100
Bus Yard and Maintenance Facility	200
<u>WETA</u>	209
Alameda Point/ Seaplane Lagoon	75
Berkeley Marina	35
Vessels	99
<u>Dumbarton Corridor</u>	65
Dumbarton Transit Priority Treatments	45
Dumbarton Corridor Park and Ride Improvements	20
Core Capacity Transit Study Infrastructure Improvements	150
Highway	151
<u>I-880 Corridor</u>	56
Whipple Road & Industrial Blvd Interchange Improvements	13
Winton Avenue Interchange	43
<u>I-80 Corridor</u>	13
Gilman Street Interchange	10
Ashby Interchange	3
SR 84 Expressway and I-680/SR 84 Interchange	82
Goods Movement	350
Port of Oakland - 7th St Grade Separation	150
Efficiency and Impact Reduction - Urban Freight Corridors	150
Impact Reduction - Emissions	50
Transit Access, Trails, and TDM	155
Transit Access - Safe Routes to Transit	100
Trails - Bridge Access Trails	50
Transportation Demand Management	5
Transit Operations	1,135
AC Transit Transbay Routes incl. Owl services	810
WETA Operations	325

Contra Costa Transportation Authority (<i>Board Approved</i>)	1,867
I-680/State Route 4 Interchange Improvements – Phases 1, 2, and 3	235
I-80/San Pablo Dam Road (SPDR) Interchange Improvements – Phase 2	64
SR-4 Integrated Corridor Management (ICM)	15
SR-4 Operational Improvements - Initial Phase	139
I-680 Forward*	210
Vasco-Byron Highway Connector	87
West Contra Costa High Capacity Transit	424
Hercules Intermodal Transit Center	76
Brentwood Transit Center	52
Pedestrian and Bicycle Projects	162
Innovative Transportation Technologies	53
BART Fleet Expansion	300
Richmond San Rafael Bridge Congestion Relief in the WB direction	50
Ferry Operations and Landside Improvements	70

*Combines following projects in PBA: I-680 Northbound Managed Lane Completion through 680/24 and Operational Improvements between N. Main and Treat Blvd, I-680 Transit Improvements including Express Bus Service, ITS components, and Park & Ride Lots, and I-680 Northbound HOV lane extension between N. Main and SR-242.

Transportation Authority of Marin (<i>Board Approved</i>)	222-375
Transit Access, Trails, and TDM	25
US 101/ I-580 Direct Connector	135-255
San Rafael Transit Center	25
US 101 Novato Narrows	42-75
Highway 37 Improvements	20
Transit Access, Trails, and TDM	-
Bike/Ped Improvements	
Highway 101 Interchange Improvements	
Highway 101 Transit Capital Elements	
Marin Transit Local O&M Facility	
"Opportunity Candidates"	-
Local and Regional Transit Rehab Needs	
Local Streets and Roads Rehab Needs	
Local and Regional Transit Rehab Needs	

Napa Valley Transportation Authority (Board Approved)	36
Park & Ride Improvements / New P&R	12
Bus Infrastructure Improvements	4.1
Ped/Bike Improvements/Landscaping	6
Express Bus - Electric vehicles	14
Highway 37 Improvements	TBD
Transit Clean Vehicle program	TBD, competitive
Transit Technology program	TBD, competitive
Vallejo Ferry Operating funds	TBD

San Francisco County Transportation Authority (Board Approved)	1,973
Transit Core Capacity	
BART Core Capacity/Metro Projects	TBD
BART Expansion Vehicles	200
Caltrain Downtown Extension	500
Core Capacity & Transit Reliability (SFMTA)	600
Mission Bay Ferry Landing (Port of SF)	25
Muni Fleet Expansion and Facilities (SFMTA)	350
2nd Transbay Tube	TBD
Operations - Transbay Transit Center	125
Active Congestion Management	
San Francisco Managed Lanes (SFCTA)	30
Treasure Island Mobility Management Program (SFCTA)	32
Transportation Demand Management Program (MTC)	TBD
Equity	
BART Modernization (Embarcadero to Civic Center)	36
Bicycle/Pedestrian Facilities Program (MTC)	TBD
Lifeline Transportation Program (MTC)	TBD
Muni Metro Modernization (SFMTA)	75

Note: San Francisco list is combined SFCTA/SFMTA

San Mateo (SamTrans/Caltrain/CCAG)	TBD
US 101 Managed Lanes (South of I-380)	
US 101 Managed Lanes (North of I-380)	
Dumbarton Corridor	
SamTrans El Camino Real Corridor	
Caltrain Modernization 2.0 (Level Boarding, South Terminal)	
Caltrain Downtown Extension	
101/92 Interchange Improvements	
Woodside/101 Interchange	
Bicycle/Pedestrian Facilities	
Expanded Ferry Service Redwood City	
Expanded Ferry Service South San Francisco	
BART Rail Car Rehab	
University Ave Improvements	
Grade Separation	
Operations - Transbay Terminal	

Santa Clara	1,265
BART to Silicon Valley Phase 2	500
Capitol Expressway Light Rail Extension	130
SR-237 Express Lanes Phase 2	30
US 101 Express Lanes	435
SR-85 Express Lanes	170

Solano	199
I-80/I-680/SR-12 Interchange	58
I-80 Westbound Truck Scales	43
I-80 Express Lanes	52
Fairfield Transportation Center Phase 3	10
Vallejo Station Phase B	10
SR 37 and Fairground Drive Access and Transit Center	10
Fairfield/Vacaville Train Station Phases 4-7	5
Transit Facilities - Solano Express	5
Safe Routes to Transit	(incl. in above)
Solano Express - Vehicles	4
Solano Express - Operating	3

Solano notes: \$199M request includes 80/680/12 packages 2 and 3. \$446M adds package 4. \$856M adds package 5; and 80 Express Lanes Corridor (Vacaville, Fairfield, Vallejo)

Sonoma	TBD
SR 37	
US 101 Novato Narrows	
SMART to Windsor	
SMART Bike/Ped Pathway	
SR 116/ SR 121	

City and Transit Agency Requests

City of San Jose	TBD
Diridon Station and connections to SJC/North San Jose	
Rapid Transit Corridor on Stevens Creek/Apple/West San Jose	
Flexible local funds - network maintenance and improvements	
101/280 Corridor Congestion Management (Caltrain, Express Lanes)	

AC Transit	TBD
Core Capacity - New Buses	94
Core Capacity - Additional Bus Facility	100-120
Core Capacity - Infrastructure	50-200
Dumbarton Corridor Improvements	TBD
West Grand Ave Transit Only Lane	69
San Pablo Rapid/BRT	TBD
Resiliency and BART Mutual Aid	TBD
Expanded Transbay Service	41
Transbay Terminal	TBD

BART (<i>Board Approved</i>)	1,885
306 Additional Train Cars	1,000
Core Capacity - Train Control Modernization & Additional Traction Power	250
Berkeley Hills Tunnel Design	90
Transit Operations Facility Modernization	25
Embarcadero/Montgomery Capacity Enhancements	120
Safe Routes to Transit	25
Second Transit Bay Crossing	200
Seismic Operability Upgrades	80
BART Metro	95

Golden Gate Bridge Highway & Trans. District	TBD
San Rafael Transit Center	TBD
Improve Traffic Flow to Richmond-San Rafael Bridge	TBD
Highway 37	TBD
Route 40 Bus Service	TBD
Subsidy for Means-Based Fares for Bridge Corridor Trips	TBD
Ferry Service from Vallejo to Larkspur	TBD

Marin Transit (Letter to TAM)	55
San Rafael Transit Center	35
Marin Transit Operations and Maintenance Facility	10
Matching Funds for Bus Replacements	10
Highway 101-Related Transit Access Improvements	TBD

San Francisco Municipal Transportation Agency	TBD
<i>See San Francisco under County CMA Section</i>	

Transbay Joint Powers Authority	610
Caltrain Downtown Rail Extension	600
Transbay Transit Center Operations	10

WETA	639
New Ferry Vessels (17)	275
Ferry Terminal Capacity Enhancement (Alameda, Oakland, Seaplane Lagoon, Downtown SF, Mission Bay)	123
Expansion Ferry Terminals (Berkeley, Redwood City)	50
Capital Rehabilitation (Vessels, Terminals, Facilities)	150
Operating - Maintain Existing Service	11
Operating - Enhance Existing Service (Alameda/Oakland, Vallejo, Harbor Bay, SSF, Richmond)	20
Operating - Expansion Service (Berkeley, Redwood City)	10

Advocacy Organizations/Nonprofits, etc. Requests

Bay Area Council	577
Capital - Ferry Enhancement	160
Capital - Ferry Expansion (Seaplane Lagoon, Berkeley, Redwood City, Hercules, Mission Bay)	400
Operating - Ferry Enhancement	17
Operating - Ferry Expansion	36

Greenbelt Alliance/Nature Conservancy/American Farmland Trust/Rails-to-Trails Conservancy	-
Regional Advance Mitigation Program	
Land Conservation Programs	
Transit-Oriented Affordable Housing	
Regional Trail System Gap Closures	

Regional Mobility Management Group	\$15M/year
Senior and Disabled Transportation Projects	\$12M/year
Rail Elevators and Accessibility Projects	\$3M/year



Regional Measure 3: A Potential Framework

MTC Legislation Committee

June 9, 2017

RM3 Potential Framework (\$3 Toll)

PROGRAM CATEGORY	Funding (in millions)
Operating Program	\$60/year
Regional Capital Program	\$2,000
Corridor-Based Capital Program	\$2,000
Reserve	\$200
Grand Total Capital Program	\$4,200

OPERATING PROGRAM

All — Corridor Operating Program

15% of \$3 Toll Revenue

Annual Amount

\$60 million

ALL CORRIDORS

- Transbay Terminal
- Ferries
- Clipper 2.0
- Regional Express Bus

CAPITAL PROJECTS

Regional Programs

Total Amount
\$2,000 million
*(50% of
Capital Funds)*

- **Bridge Rehabilitation**
(SFOBB & Richmond-San Rafael deck replacement, San Mateo-Hayward and Dumbarton deck overlays, paint Carquinez, miscellaneous projects on Richmond-San Rafael, SFOBB and San Mateo Hayward)
- **BART Expansion Cars**
(all BART-reliant counties)
- **Corridor Express Lanes**
(San Mateo 101, Alameda/Contra Costa I-80, Alameda I-880, Contra Costa I-680, I-680/80 connectors, SR 84, SR 92)
- **Freight**
(I-580, I-880, I-80, Port of Oakland)
- **Bay Trail / Safe Routes to Transit**
(all bridges corridors eligible)
- **Ferries**
(New vessels to add frequency to existing routes and expansion to Mission Bay, Alameda Point-Seaplane Lagoon, Berkeley, San Francisco)

CAPITAL PROJECTS

Regional Programs

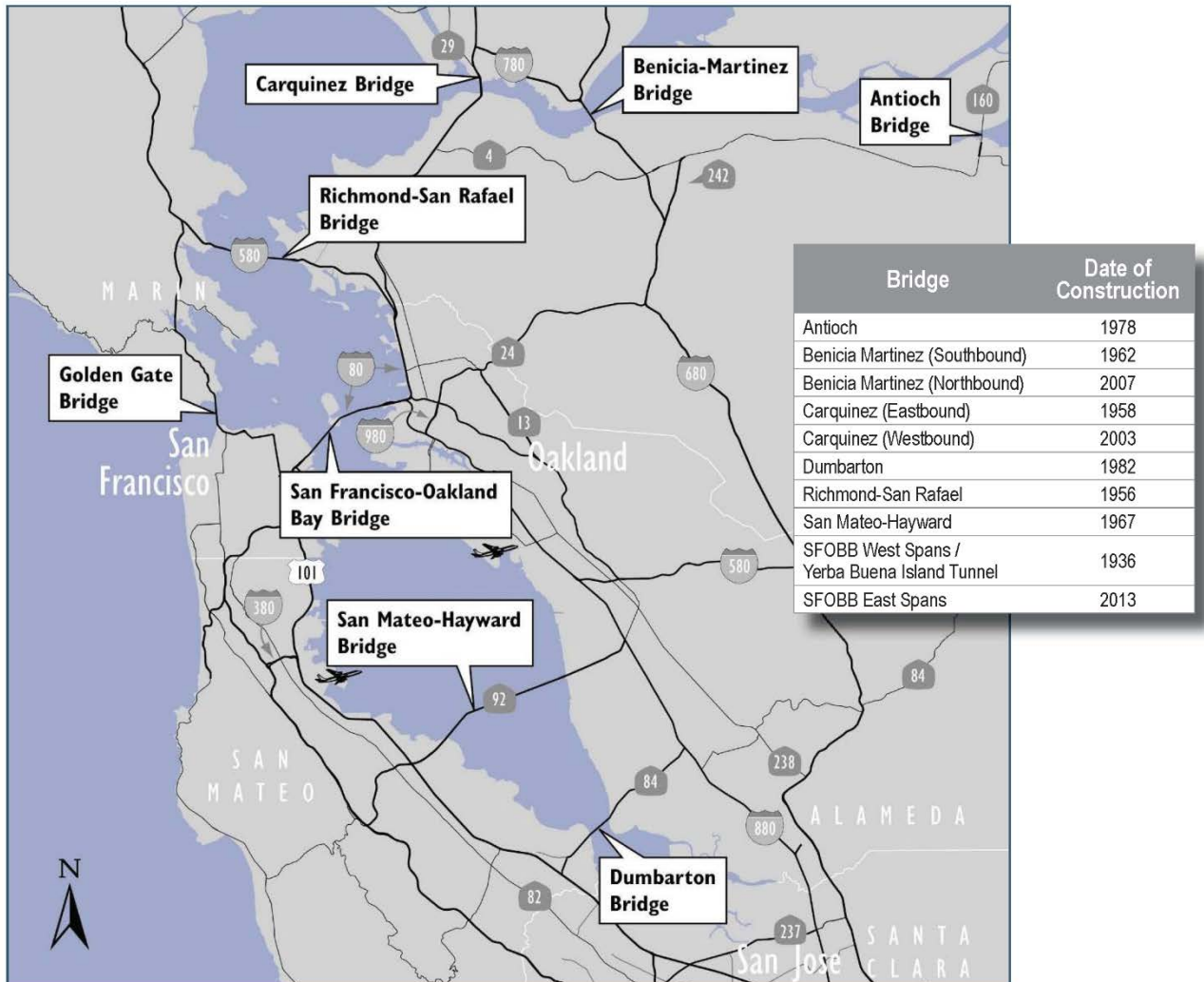
50% of RM3 Capital Funds

Regional Program Categories

- **Bridge Rehabilitation**
- **BART Expansion Cars**
- **Corridor Express Lanes**
- **Freight**
- **Bay Trail/Safe Routes to Transit**
- **Ferries**

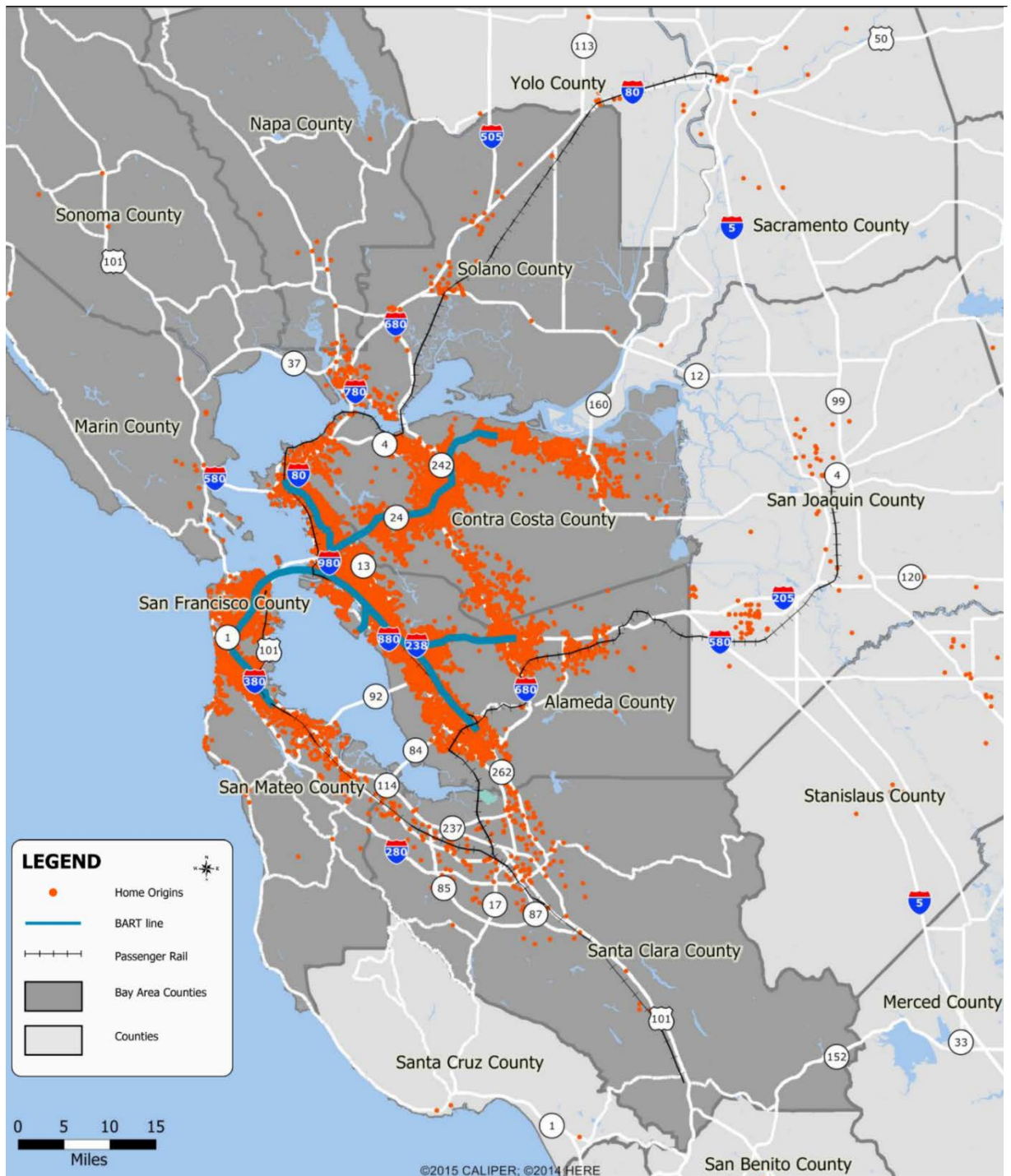
Bridge Rehabilitation

BATA annually adopts a revised 10-Year Toll Bridge Rehabilitation Plan for the state-owned bridges. BATA currently provides approximately \$60 million a year to fund the upkeep and rehabilitation of the toll bridges, toll facilities, and tolling equipment. However, as the bridges age, additional funds are needed to keep all structures and systems in a state of good repair.



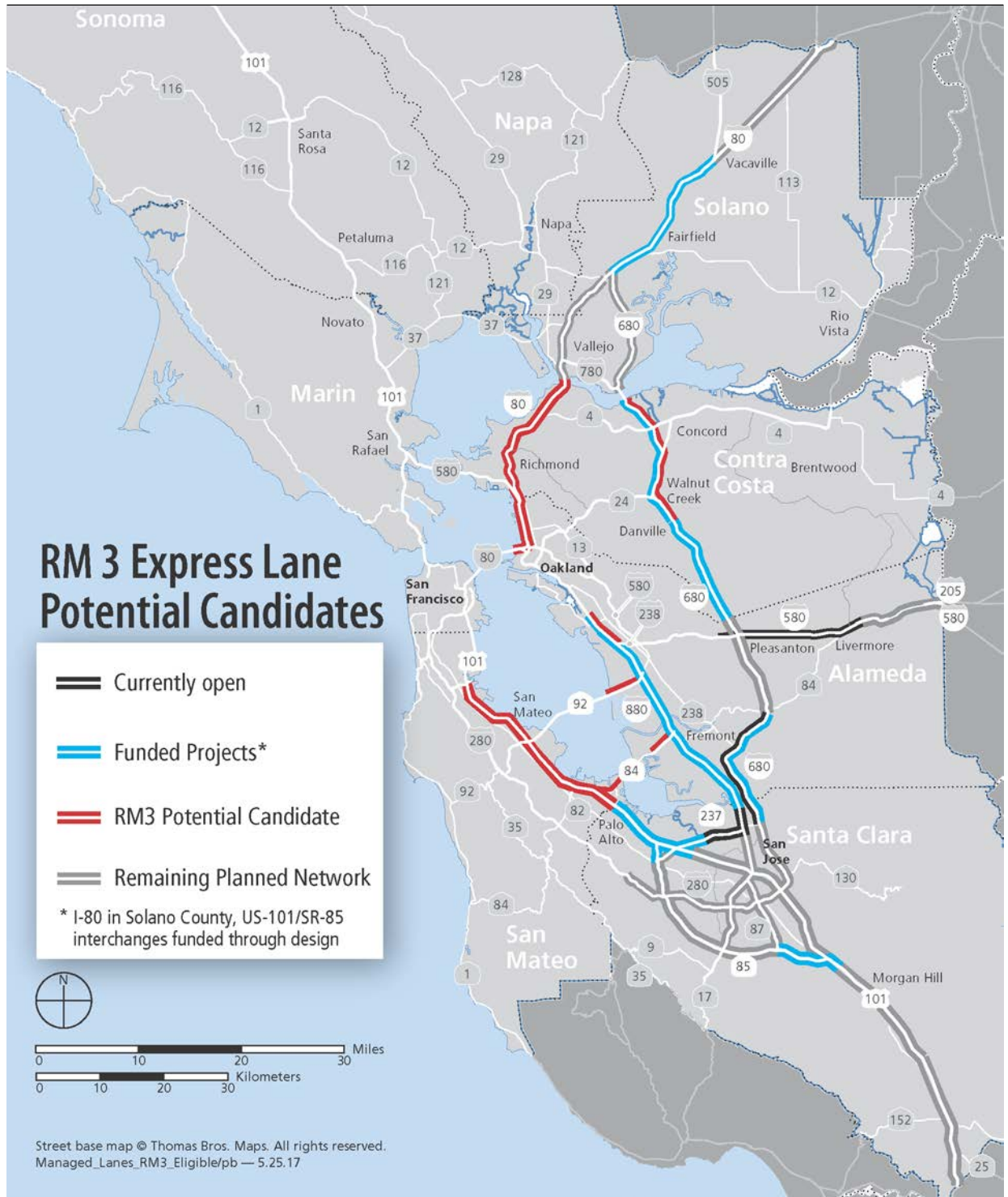
BART Expansion Cars

Regional Overview: Home Locations of BART Riders

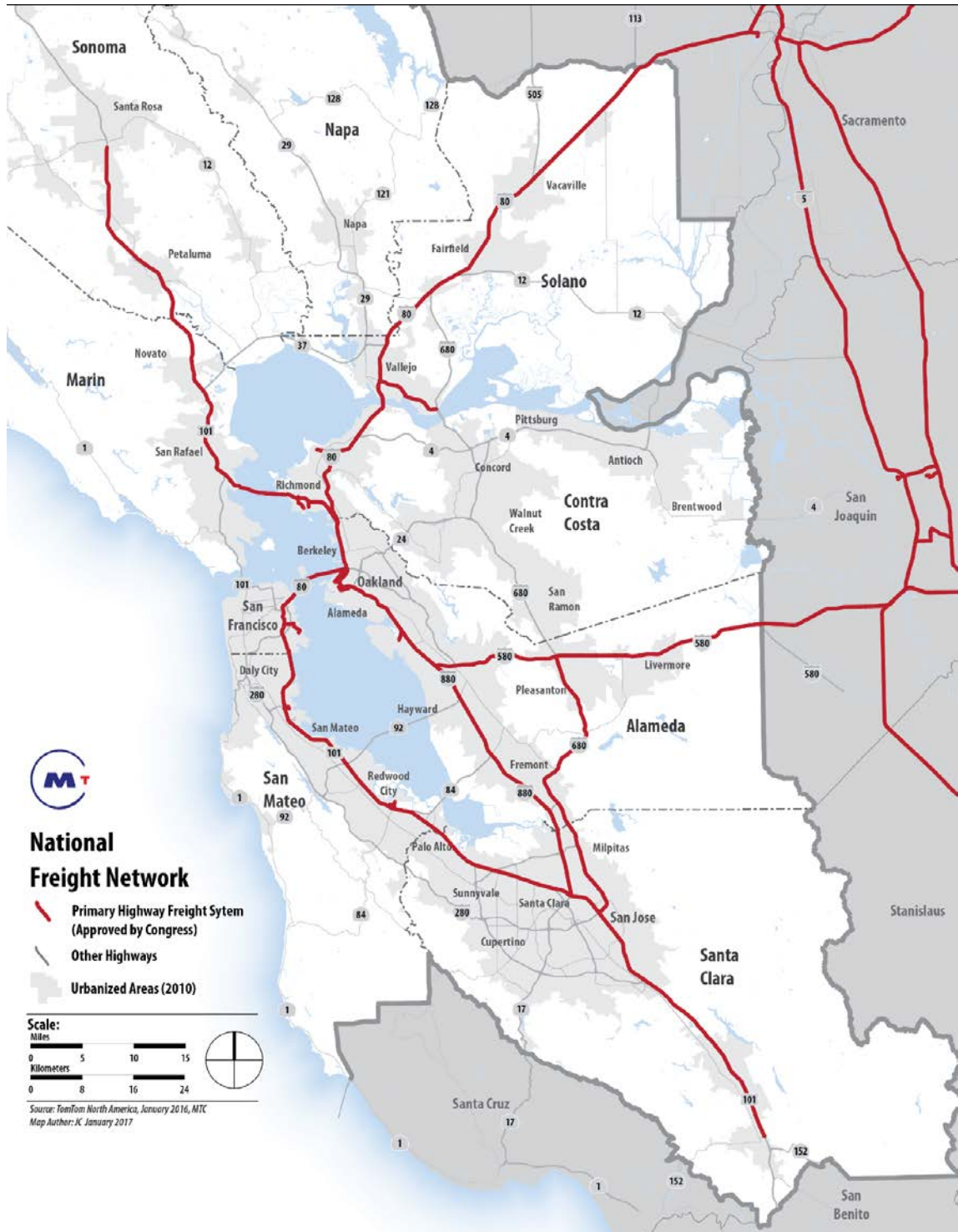


2015 BART Station Profile Study (weekday). Data shown on this map are not weighted.

Corridor Express Lanes



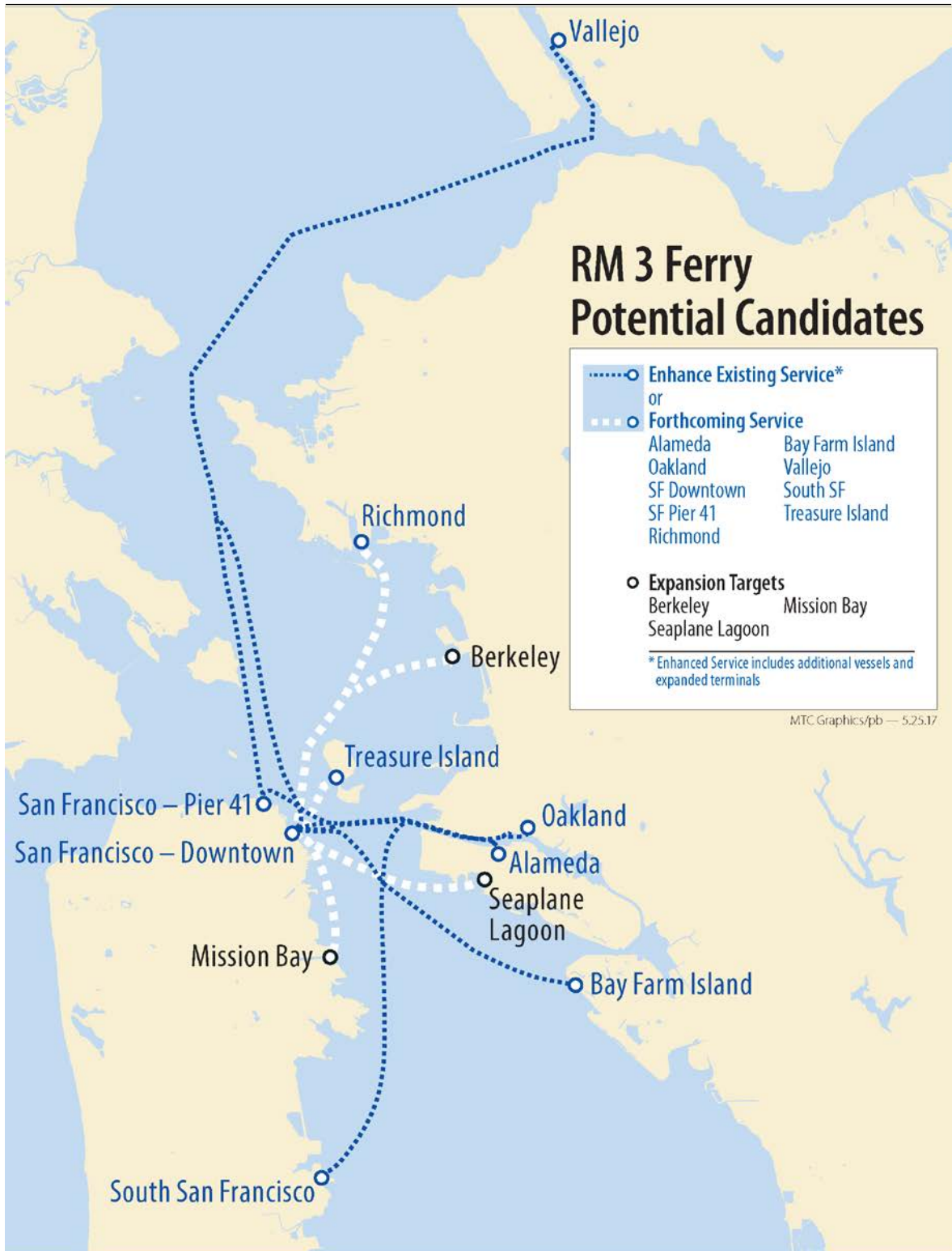
Freight Corridors (I-580, I-880, I-80, Port of Oakland)



Bay Trail / Safe Routes to Transit



Ferries



CAPITAL PROJECTS

Corridor-Specific Projects & Programs

Total Amount

\$2,000 million
(50% of
Capital Funds)

CENTRAL

(San Francisco-Oakland Bay Bridge)

- New Transbay Tube Design
- Caltrain Downtown Extension
- Muni Expansion LRVs
- Core Capacity Projects (SF/Oakland)
- AC Transit - Rapid Bus Improvements

CORRIDOR REVENUE GENERATED

32%

SOUTH

(San Mateo-Hayward, Dumbarton Bridges)

- Tri-Valley Transit Access Improvements
- Eastridge to BART Regional Connector
- San Jose Diridon Station
- Dumbarton Rail/ACE Connection
- BART to San Jose

CORRIDOR REVENUE GENERATED

22%



CAPITAL PROJECTS (continued)

Corridor-Specific Capital Projects & Programs

NORTH (Richmond-San Rafael, Benicia-Martinez, Carquinez, Antioch Bridges)

- **Contra Costa 680 Express Bus/Transit Capacity**
- **Marin-Sonoma Narrows**
- **Solano 80/680 Interchange**
- **Highway 37**
- **San Rafael Transit Center/SMART**
- **Marin 101/580 Interchange**
- **North Bay Transit Improvements**
(Marin, Sonoma, Solano, Napa)

CORRIDOR REVENUE GENERATED 46%

(\$ in millions)

Regional Capital Projects Total	\$2,000
Corridor Specific Capital Projects Total	\$2,000
Capital Projects Reserve	200
All Capital Projects TOTAL	4,200

Core Capacity Projects (S.F./Oakland)



- 75% of the peak Bay Bridge commute trips occur on transit, but transit is at capacity.
- **Examples of Core Capacity projects:**
BART platform enhancements to improve capacity, transbay bus fleet and service expansion, feeder bus service to ferries, new park-and-ride lots for transbay bus service, better bus access to bridge and HOV lanes.

Diridon Station/BART to Silicon Valley



- Diridon Station will be the South Bay hub for the region's existing and future rail systems, improving mobility for commuters traveling between the region's three largest cities: San Francisco, San Jose, and Oakland.
- BART to Silicon Valley scored the highest of any transit project in the Draft Plan Bay Area 2040 benefit-cost analysis.

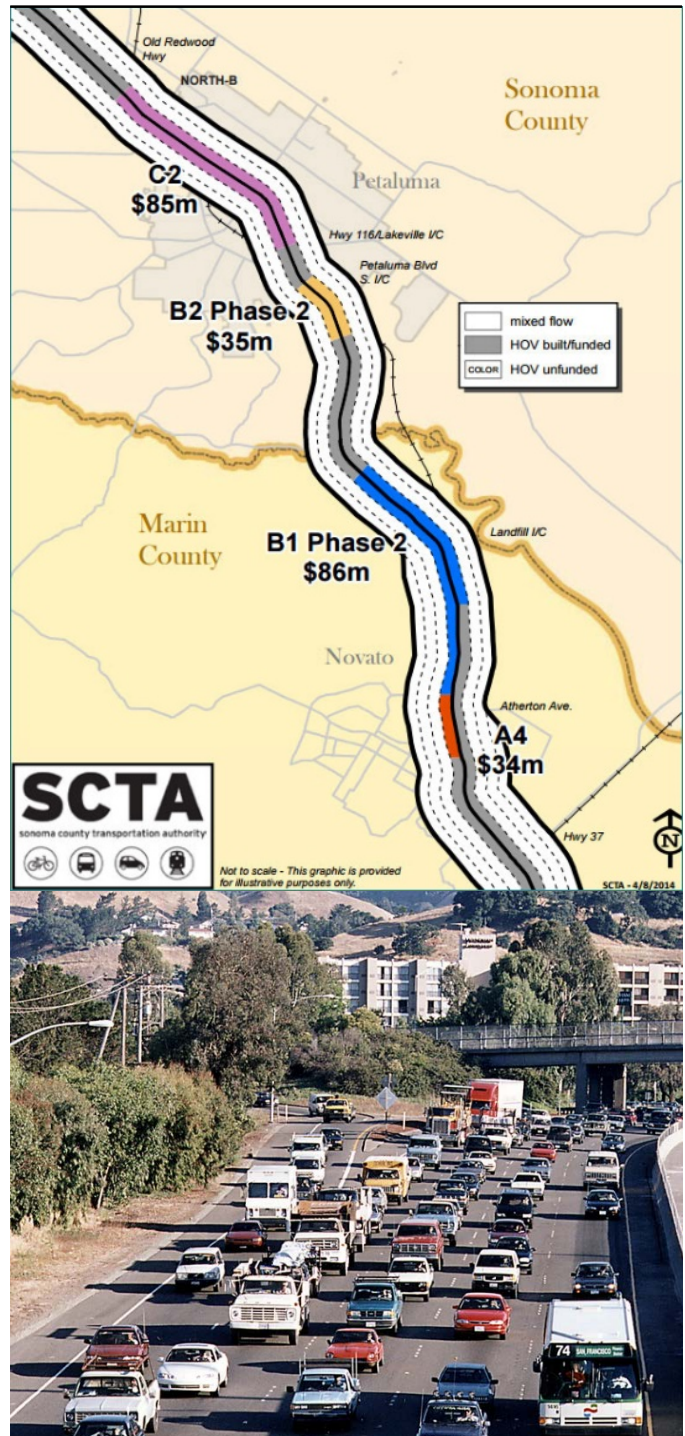
Solano Interstate 80-680 Interchange



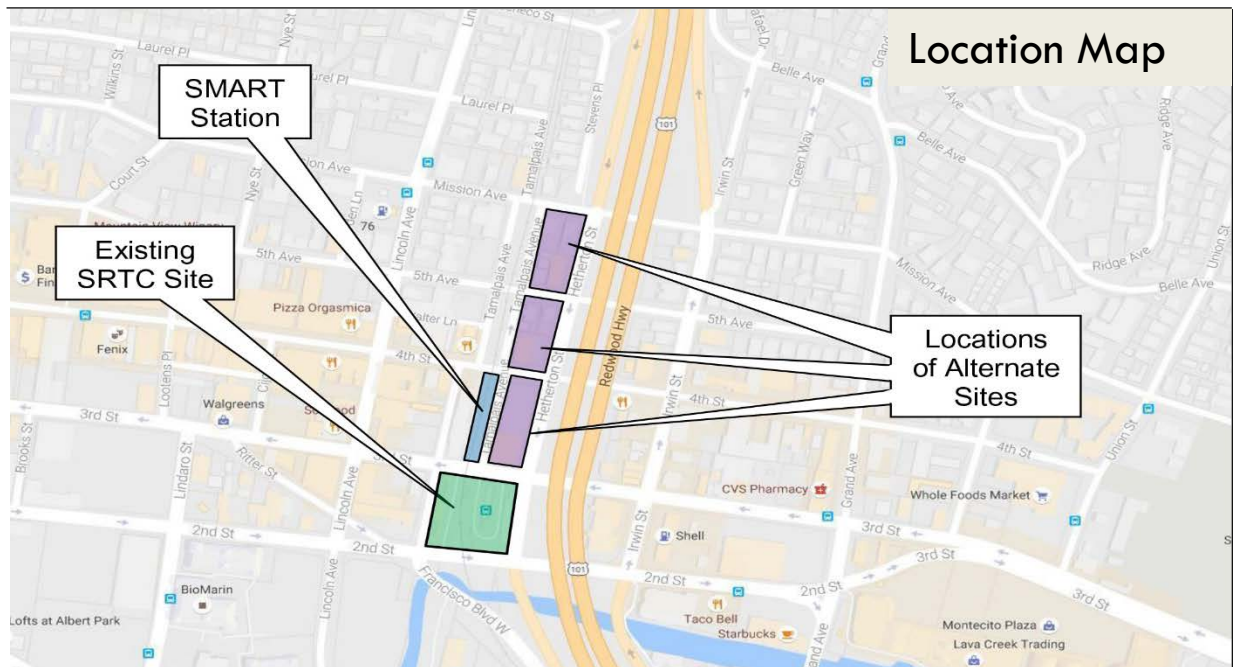
- The Solano Transportation Authority-led project will deliver major improvements to the Interstate 80, Interstate 680 and State Route 12 interchanges.
- Phase 1 was funded by Regional Measure 2.
- The project will improve travel time reliability, provide congestion relief, and enhance safety by streamlining connections between these routes, which serve as key bridge corridors.

Marin-Sonoma Narrows

- This Highway 101 segment is a key route for North Bay commuters and businesses.
- Since 2010, congestion along this segment of Highway 101 has more than doubled.
- New HOV lanes will improve travel times and make carpooling and transit more attractive travel options.



San Rafael Transit Center



- The existing San Rafael Transit Center needs a new location due to conflict with SMART Extension to Larkspur.
- A new station will help facilitate growth in transit riders in the North Bay, allowing transfers to SMART, bus, and ferry to destinations in the North Bay, East Bay and San Francisco.

Outstanding Issues/Policy Provisions

- Performance standards
- Status of New Starts
- Linkage to Housing
- Independent RM 3 oversight committee
- FasTrak Discount option
- Congestion Pricing
- All-Electronic Tolling Option

Next Steps for RM 3

- Continue dialogue with the Bay Area legislative delegation regarding the expenditure plan and any policy provisions.
- Senate Bill 595 (Beall) will be heard in the Assembly Transportation Committee by **July 14**.
- The next committee deadline is the Assembly Appropriations Committee, where it must be passed by **September 1**; the last day for both houses to pass bills is **September 15**. The Governor has until **October 15** to sign or veto bills.
- If bill is enacted, Commission will need to determine when to place measure on the ballot.

AGENDA

ITEM 8

EXECUTIVE DIRECTOR'S REPORT

July 2017

May and June Ridership

As noted in the Monthly Statistics for Wheels attached to this report, May ridership in 2017 on the fixed route exceeded ridership over May ridership in 2016 by .1%. Looking forward, June ridership in 2017 dipped approximately 13% compared to June ridership in 2016, mainly due to school districts starting summer break earlier than last year.

2018 Marketing Plan

Attached to this report is the 2018 Marketing Plan that has been reviewed by the Project and Services Committee. The primary target markets of the Marketing Plan are the SmartTrips corridors in Pleasanton and Dublin, students at Las Positas College, and students at the four Livermore schools participating in the Affordable Student Transit Pass Pilot. Other marketing opportunities will be the Go Dublin program, current customers who contemplate additional rides on Wheels and new residents. Finally, the agency will improve its website portal and highlight its new paint scheme for the Wheels fleet.

Shared Autonomous Vehicle Project

Currently, staff is working with the AQMD to finalize a contract for funding of the program via exterior advertising on a portion of the fleet. Additionally, staff is working with the Contra Costa Transit District and County Connection to finalize MOUs on the project. It is expected that the LAVTA Board will review the MOUs at a near-future meeting. Finally, AB1444 (Baker) authorizes LAVTA to test autonomous vehicles in the city of Dublin. The bill was recently heard and forwarded by the Senate Transportation Committee. The bill will next be heard in Appropriations before going on to the Senate floor.



Historic Depot Relocation & Renovation Project

On Saturday, July 8th our Customer Service team will move into the temporary LAVTA ticket office set up at the Transit Center in the parking lot. On Monday, July 10th the temporary rerouting of bus routes due to construction in the Transit Center will begin. Marketing has been doing a good job of informing customers and so the rerouting should go well, although OTP is likely to suffer marginally. In the near future the Historic Depot will be moved to the Transit Center and the existing ticket office will be demolished. The relocation and renovation project is scheduled to be completed no later than February 2018. LAVTA staff is working closely with City of Livermore and other project staff to ensure the ticket sales office is historic in nature and the impacts on our operations and passengers are minimized to the greatest practical extent during construction.



Alameda – San Joaquin Regional Rail Working Group

In June the Working Group met and received in update on AB 758 (Eggman), had a presentation on the draft EIR of ACE Forward that is out for comment, and a presentation on next steps by Executive Frank Wilson. AB 758 is next being heard by the Senate Transportation Committee on June 11, 2017.

Comprehensive Paratransit Study

In June staff held workshops/listening sessions for the public on the Comprehensive Paratransit Study. Next steps include a presentation to the Wheels Accessible Advisory Committee and the scheduling of individual meetings with LAVTA Board members. In regard to the Wheels Accessible Advisory Committee, Jan Cornish was elected Chair for 2018, with Herb Hastings elected Vice-Chair.

Go Dublin Program

Staff recently received the first billing and statistics from partners in the Go Dublin program. In order to receive one year of data from the pilot program, staff has extended the Go Dublin program through December of 2017.



Attachments

1. Management Action Plan w/Updates
2. Board Statistics May 2017
3. FY18 Upcoming Committee Items
4. FY 2018 Marketing Plan Staff Report

FY2018 Goals, Strategies and Projects

Last Updated – July 1, 2017

MANAGEMENT ACTION PLAN (MAP)

Goal: Service Development

Strategies (those highlighted in bold indicate highest Board priority)

- 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>
Long Range Transit Plan (Agency's 30 Year Plan)	<ul style="list-style-type: none"> • Receive draft Long Range Plan from Nelson/Nygaard • Present final draft to Board • Approval 	DP	Projects/ Services	Sept 2017 Oct 2017 Nov 2017	→ Staff finalizing scope of work for Long Range Plan. Work to include park and ride, shared mobility and shared autonomous vehicle strategy.	
Follow-up Changes to COA Implementation	<ul style="list-style-type: none"> • Review ridership, passenger comments and on-time performance on a daily/weekly basis to determine issues that need to be resolved. 	DP	Projects/ Services	Jun 2017	→ Straightened out Route 14 in downtown Livermore, rescheduled 502 for improved OTP, added a run into the Livermore Labs on 30R to get workers into lab before 7am. <u>10R and 14 schedules improved. Route 1 changes in summer 2017.</u>	X

<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 Paratransit Assessment	<ul style="list-style-type: none"> Award of Contract Public Outreach #1 Public Outreach #2 Approval of Recommendations 	DP	Projects/ Services	Nov 2016 Jun 2017 Sept 2017 Jan 2018	→ RFP advertised. Interviews held in October. MOU on partnership ratified by the Board in January. City awarded contract. Kick-off meeting held in February. Currently undergoing data collection. <u>First round of public meetings held in June.</u>	X
Fare Study	<ul style="list-style-type: none"> Draft Fare Study Public Hearing (proposed changes on fixed route) Board Approval 	DP	Projects/ Services	May 2017 <u>Sept 2017</u> <u>Sept 2017</u>	→ Draft Fare Study complete. F&A to reviewed in May. <u>Decision made to hold a few months to see ridership trends on fixed route. Paratransit changes to be considered with paratransit study.</u>	X — —
Signalization Improvements And Three Queue Jumps On Dublin Blvd	<ul style="list-style-type: none"> Award contract for signal control Award contract for queue jump Finish project 	DP	Projects/ Services	Jul 2016 Mar 2017 <u>Jul 2017</u>	→ Board awarded contract for signal control upgrade in July. Board awarded contract for additional signal control capabilities and queue jump project in March. Expect project completion in <u>July.</u>	X X

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Go Dublin Discount Program	<ul style="list-style-type: none"> Get clearance from FTA Sign Agreements with providers Implement 	ED	Projects/ Services	Nov 2016 Dec 2016 Dec 2016	→ Participation Agreements signed. Uber, Lyft and DeSoto have activated the promo code. Project area is the city limits of Dublin and two BART stations. Fare is LAVTA will cover 50% of cost of ride, up to \$5. Marketing began in February. <u>First set of invoices/rider data coming into LAVTA for analysis. Program providing approximately 1,200 rides/month. Working on agreements with providers through December 2018 (end of 1-yr project).</u>	X X X

Goal: Marketing and Public Awareness

Strategies (those highlighted in bold indicate highest Board priority)

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
Website V2.0 Upgrades	<ul style="list-style-type: none"> Speed up website Revise homepage for quicker access to commuter info 	MKT MGR	Projects/ Services	Mar 2017 Sept 2017	→ Website speed up to industry standard. Commuter page being developed summer of 2017.	X
Future Phone App	<ul style="list-style-type: none"> Advertise RFP/Contract Award Introduce Phone App to public 	DP	Projects/ Services	<u>Aug</u> 2017 <u>Jul</u> 2018	→ Currently using Transit as phone app. Scope of Work being created for a future phone app to take into account Park & Ride strategy, SAV project, paratransit study and Go Dublin.	

<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>
Wi-Fi Project	<ul style="list-style-type: none"> Install Wi-Fi on Rapid and Express buses 	DP	Projects/ Services	Oct 2016 Feb 2017	→ Wi-Fi installed and working on all Rapid and Express buses.	X
Wayfinding at BART Stations	<ul style="list-style-type: none"> Plan new wayfinding signage Install signage 	MKT MGR	Projects/ Services	Nov 2016 Jan 2017	→ New wayfinding signs installed by BART in December. BART picked up cost of signs.	X X
LAVTA Rebranding Project	<ul style="list-style-type: none"> Surveying and Focus Groups Draft naming of services to Board Approval final naming, logo and rebranding of buses 	MKT MGR	Projects/ Services	Jun 2016 Aug 2016 Sept 2017	→ Community survey done. Focus groups done. Additional community survey on narrow list of names done. P&S Committee and Board discussed. Wheels is recommendation for name. <u>New design for buses approved. New logo approved.</u>	X X X
Individualized Marketing	<ul style="list-style-type: none"> Award Contract Development of collateral Public Outreach Campaign Review of results 	MKT MGR	Projects/ Services	Oct 2016 Mar 2017 Aug 2017 Oct 2017	→ SDG awarded contract. Kick-off meeting held to discuss project and partners. Meetings held with partners in Pleasanton. Collateral developed. <u>Program near completion. Challenges in reaching goals of participation households. Project report to Board in October.</u>	X X X

Underlined text indicates changes since last report.

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
580X	<ul style="list-style-type: none"> Direct Mailing #1 Door Hangers Targeted social media 	MKT MGR	Projects/ Services	Sept 2016 Jan 2017 Mar 2017	→ Website slider and page created. Commuter coaches delivered. The first direct mailing was done. Goal is 15 rides per hour. Jan promotions completed; door hangers. Fare free for promotion. Continuing to focus on targeted social media.	X X X
Relocated Rapid Shelters No Longer Served By Rapid to N Canyons Parkway (new alignment of Rapid)	<ul style="list-style-type: none"> Engineering work Improvements to site Relocation of shelters 	AS	Projects/ Services	May 2017 Aug 2017 Sept 2017	→ Final relocation plan developed. Work to be performed with FTA grant. FTA granted approval in March. Engineering work done. Expect to have project fully completed in Sept.	X
Dispose of Shelters Past Useful Life No Longer Served By Route	<ul style="list-style-type: none"> Identify shelters Award Contract Dispose of shelters 	AS	Projects/ Services	Dec 2016 May 2017 Sept 2017	→ Staff has identified shelters past useful life that need to be disposed. <u>IFB being developed to release in July to remove shelters in Aug/Sept.</u>	X
Remove Bus Stop Signage No Longer Served By Routes	<ul style="list-style-type: none"> Removal of bus stop signs by MV 	AS	Projects/ Services	Oct 2016	→ Currently 72 stops have temporary no service signs affixed too bus signs/pole. All signage has been removed.	X
Relocate Shelters Not Past Useful Life That Are On Routes No Longer Served	<ul style="list-style-type: none"> Identify shelters Identify new locations for shelters Relocate shelters 	AS	Projects/ Services	Sept 2016 Sept 2017	→ Shelters identified and relocation plan created. Currently, shelters have signage on them indicating that they are no longer served. <u>IFB being developed to release in July to relocate shelters in Aug/Sept.</u>	X X

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>
Replace Shelters Past Useful Life That Are On Current Routes	<ul style="list-style-type: none"> Identify shelters Award contract Install 	AS	Projects/ Services	Nov 2016 Apr 2017 Sept 2017	→ Shelters identified. Current plan in Livermore, where most shelters past useful life are located, is to replace them with metro style shelters to accommodate artwork. Brasco awarded contract to build 10 shelters that will accommodate art work. <u>IFB for installation to take place in July for a Aug/Sept install after shelters arrive.</u>	X
Purchase and Install Light Kits	<ul style="list-style-type: none"> Identify shelters in need of light kits Complete Installation of light kits 	AS	Projects/ Services	Nov 2016 <u>Sept 2017</u>	→Solar light kits delivered. Pleasanton installations to be complete. Dublin in <u>June</u> and Livermore in <u>Aug/Sept.</u>	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</p> <p>2. Advocate for increased TOD from member agencies and MTC</p> <p>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"> Assist ACTC in promoting the student passes Monitor effectiveness of the program and capacity issues 	DP	Projects/ Services	Ongoing Ongoing	→ Will expand project to provide all students interested in Wheels a Clipper card in four Livermore schools to use bus system. <u>Marketing Department collaborating with ACTC on pass. Report to be provided in September.</u>	X

<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>
Las Positas College Student, Faculty, Staff Pass Program	<ul style="list-style-type: none"> Relocate Rapid shelters Implement Pass Marketing campaign on campus Review analytics and create long-term purchase plan from college 	MKT MGR	Projects/ Services	Aug 2016 Aug 2016 Ongoing Jan 2017	→ Installed shelters and implemented Easy Pass. Goal is to increase ridership 100% or get to 500 rides a day and seek long-term funding for the pass. Have reached goal. Continuing marketing and have continued Easy Pass through next academic year. Students to vote on pass early in Spring of next academic year.	X X X X
Charter School Easy Pass Program	<ul style="list-style-type: none"> High School Relocation Implementation of Pass Promotion by HS Review analytics and create long term funding plan 	MKT MGR	Projects/ Services	Sept 2016 Oct 2016 Ongoing Mar 2017	→ High School recently moved to new location on 30R. Easy Pass implemented. Monitoring usage and the potential of school to continue the pass on a long term basis. <u>Charter school to close.</u>	X X X —
Historic Train Depot Relocation at Livermore Transit Center	<ul style="list-style-type: none"> City Award of Project Demo of TC Customers Service Buildings Finish Relocation/Renovation 	PM	Projects/ Services	Jan 2017 Jul 2017 Feb 2018	→ FTA clearance given to demo current building. Amendment #1 to be considered by the Board in January. Bids received by City. City Council awarded contract. Temporary facility installed. <u>Demo of current buildings at TC and the relocation of Depot to take place after the 4th of July.</u>	
Rehab of Shade Structure and Replacement of Furniture at Livermore Transit Center. Rehab of Custom Shelter adjacent to Livermore TC next to Parking Garage.	<ul style="list-style-type: none"> Bid Project Project Completion 	PM	Projects/ Services	Sept 2017 Jan 2018	→In project planning stages.	

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>
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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

<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>
Alameda – San Joaquin Regional Rail Working Group	<ul style="list-style-type: none"> Hire Executive Consultant Strategic planning by Working Group 	ED	Projects/ Services	Dec 2016 Feb 2017	→ Executive on board with Working Group. AB 758 language developed. Assembly Transportation Committee approved 12-0 in April. Appropriations voted 14-0 in May. On Assembly Floor 72-0, 8 abstentions. <u>Senate Transportation Committee to hear bill July 11th (tentative).</u>	X X
2017 Legislative Plan	<ul style="list-style-type: none"> Creation of 2017 Legislative Plan and review/approval by the Board and provide support for key legislation. 	Exec Dir	Finance/ Admin	Feb 2017 Feb 2017	→ Research being done on emerging priorities at local, state and federal level. 2017 Legislative Plan approved by board in February. Staff monitoring legislation to choose optimal time for correspondence of support.	X
State Legislation to Approve SAV Project in Dublin	<ul style="list-style-type: none"> Introduce SAV legislation 	Exec Dir	Finance/ Admin	Feb 2017	→ AB1444 approved by Assembly Transportation Committee, Communication and Conveyance, Appropriations and Assembly Floor. <u>Approved by Senate Transportation Committee on June 27th. MOUs being crafted with AQMD, CCCTA, CCTA.</u>	

<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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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>
Performance Metrics Improvement	<ul style="list-style-type: none"> Staff setting up aggressive monitoring of key performance metrics: on-time performance, accidents and customer service. 	DP	Projects/ Services	Ongoing	→ Daily and weekly meeting to discuss key metrics at staff level. Baseline for key areas of routes established.	
MTM Contract Oversight	<ul style="list-style-type: none"> Staff reviewing monthly statistics to ensure accuracy Staff working with contractor on seven focus areas to ensure only those using service are those eligible 	PD	Projects/ Services	Ongoing Ongoing	→ Contractor has recently purchased Trapeze software. Statistics appear to be accurate. Staff monitoring. Eligibility interviews being conducted. Paratransit assessment being procured.	
MV Contract Oversight	<ul style="list-style-type: none"> Create and Implement Monitoring Plan of Contract Provide updates to Board on key trends 	AS	Projects/ Services	Oct 2016 Ongoing	→ Staff has begun meeting with MV weekly to monitor multiple elements of the contract. Staff anticipating a discussion with P&S on route/contractor performance in June.	X

<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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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>
FY16 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 2016	→ Audit completed in Sept 2016. Final presentations to Board in Nov 2016.	X

Other:

Transit Center Concrete Project In Bus Driving Isle	<ul style="list-style-type: none"> Perform demo of asphalt and construction new base and asphalt in driving isle. 	PM	Projects/ Services	Feb 2018	→ Utilizing City pavement contract. Asphalt to be removed and construction completed after the Transit Center cement work is completed. This project to tie in closely with Historic Depot Relocation project. Will be final phase of Depot project.	
Administrative Offices Asphalt and ADA Project	<ul style="list-style-type: none"> Award Contract Finish Improvements 	PM	Projects/ Services	Mar 2017 May 2017	→ Contractor selected by Board in March. Project completed in May.	X X

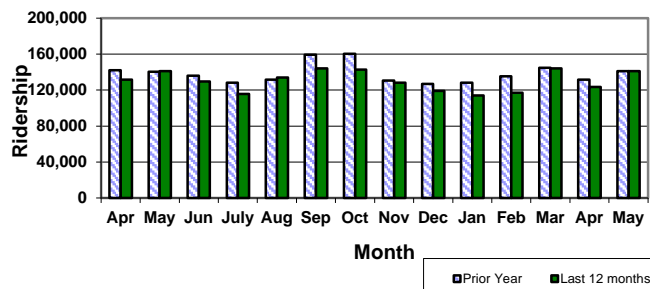
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
SAV Project	<ul style="list-style-type: none"> Acquire funding to begin project Submit legislation to test SAVs. Purchase SAVs for testing. 	PD	Projects/ Services	Oct 2016 Dec 2017 Feb 2018	→ AQMD awarded LAVTA \$1 million over 3 years in funding in exchange for advertising. Governor signed legislation that will allow Bishop Ranch testing of SAVs. Staff is meeting with Dublin City staff and attending regular consortium meetings. LAVTA Board received a presentation on this project and next steps at Feb meeting. AB1444 approved by Assembly Transportation Committee, Communication and Conveyance, Appropriations and Assembly Floor. In Senate Transportation Committee on June 27 th . <u>Staff working with AQMD, CCCTA, CCTA on MOUs.</u>	X X
Replace Steam Bay Lift	<ul style="list-style-type: none"> Quotes/Award of Project Complete install 	DA	Projects/ Services	Nov 2016 May 2017	→ The bus lift in the steam room used to clean engines and undercarriage of buses recently failed. It is past its useful life and staff is evaluating budget to replace. Board awarded purchase of lift in January. Cement work completed. Lift installed in May.	X X
2017 Gillig Bus Purchase (20 buses)	<ul style="list-style-type: none"> Award contract for bus purchase Delivery of buses 	DA	Projects/ Services	Sept 2016 May 2017	→ Board approved contract with Gillig for future bus purchases. Delivery date in August from new Gillig factory.	X

Monthly Summary Statistics for Wheels May 2017

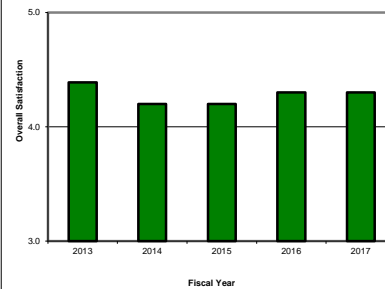
FIXED ROUTE

	May 2017			% change from one year ago		
Total Ridership FY 2017 To Date	1,423,492			-6.2%		
Total Ridership For Month	141,164			0.1%		
Fully Allocated Cost per Passenger	\$8.23			6.8%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	5,816	1,619	1,345	-2.3%	-16.6%	-1.9%
Passengers Per Hour	13.6	10.6	8.8	-0.5%	2.7%	-26.7%
	May 2017			% change from last month		
On Time Performance	82.0%			-2.6%		

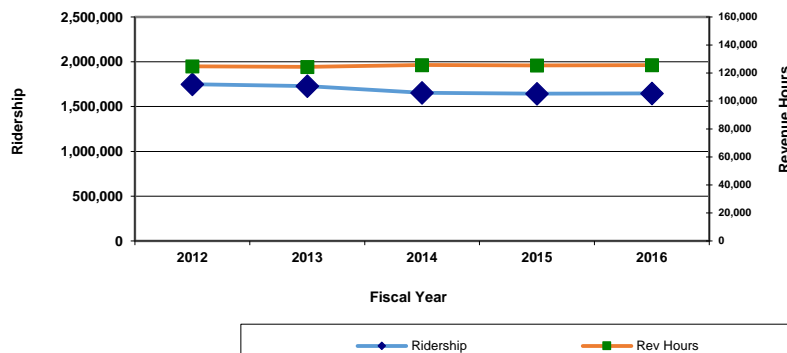
**Monthly Unlinked Boardings and Revenue Hours
Last 24 Months**



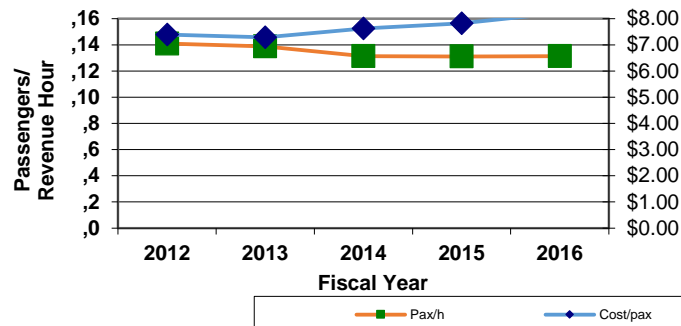
**Historical Customer Service
Survey Results**



**Annual Unlinked Boardings and Revenue Hours
FY2012-2016**



**Full Cost Per Passenger and Passenger Per Hour
FY2012-2016**



Monthly Summary Statistics for Wheels

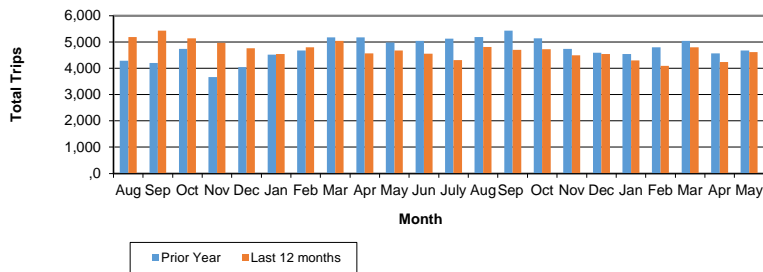
May 2017

PARATRANSIT

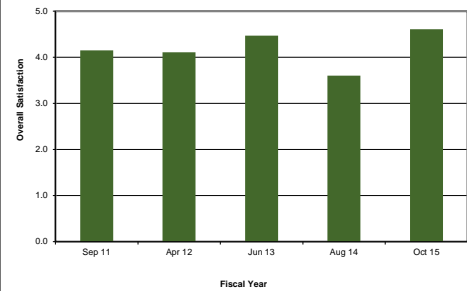
General Statistics	May 2017	% Change from last year	Year to Date
Total Monthly Passengers	4,611	-1.4%	49,632
Average Passengers Per Hour	2.00	28.2%	4
On Time Performance	96.8%	2.7%	2
Cost per Trip	\$31.72	-2.4%	64
Number of Paratransit Applications	28	21.7%	370
Calls Answered in <1 Minute	88.52%	2.3%	2

Missed Services Summary	May 2017	Year to Date
1st Sanction - Phone Call	6	69
2nd Sanction - Written Letter	0	4
3rd Sanction - 15 Day Suspension	0	2
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

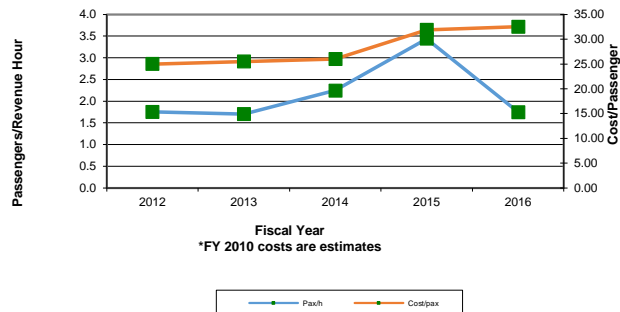
Paratransit Monthly Unlinked Boardings, Last 24 Months



Historical Customer Service Survey Results



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



Monthly Summary Statistics for Wheels
May 2017

SAFETY								
ACCIDENT DATA	May 2017				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total	0		0		19		3	
Preventable	1		0		12		0	
Non-Preventable	1		0		14		3	
Physical Damage								
Major	0		0		0		0	
Minor	2		0		26		2	
Bodily Injury								
Yes	0		0		2		1	
No	2		0		23		2	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$214.93							
To Date This Fiscal Year	\$94,745.74							
Budget	\$100,000.00							
% Expended	95%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	May 2017	Year To Date						
Praise	1	5						
Bus Stop	9	42						
Incident		2						
Trip Planning	1	10						
Fares/Tickets/Passes		11						
Route/Schedule Planning	7	179						
Marketing/Website	1	26						
ADA		5						
TOTAL	19	280						
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	1			19				1
Safety	1	8	1	15			2	0
Driver/Dispatch Courtesy	1	2	3	20			5	0
Early	5			42				0
Late	4			73			1	2
No Show	1	1	1	26				1
Incident				4				3
Driver/Dispatch Training				14				3
Maintenance				5				0
Bypass	2	3	1	26			1	0
TOTAL	14	14	6	225	0	0	9	9
Valid Complaints								
Per 10,000 riders	0.99							
Per 1,000 riders					0.00			

LAVTA COMMITTEE ITEMS - July 2017 - November 2017

Finance & Administration Committee

July

	Action	Info
Minutes	X	
Treasurers Report	X	
Annual Org Review	X	
*Typically July committee meetings are cancelled		

August

	Action	Info
Minutes	X	
Treasures Report	X	

September

	Action	Info
Minutes	X	
Treasurers Report	X	
Conflict of Interest - even numbered years	X	
Financial Audit	X	

October

	Action	Info
Minutes	X	
Treasurers Report	X	
TDA Triennial Audit (last in '16)	X	

November

	Action	Info
Minutes	X	
Treasurers Report	X	
Quarterly Budget & Grants Report		X
CAFR	X	

LAVTA COMMITTEE ITEMS - July 2017 - November 2017

Projects & Services Committee

July

Minutes

Action

Info

X

*Typically July committee meetings are cancelled

August

Minutes

Action

Info

X

Quarterly Operations Report

X

Route Analysis

X

Draft Long Range Transit Plan

X

September

Minutes

Action

Info

X

Passenger Surveys

X

October

Minutes

Action

Info

X

Winter Service Changes (effective February)

X

November

Minutes

Action

Info

X

Quarterly Operations

X

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: FY 2018 Marketing Plan

FROM: Tony McCaulay, Marketing Manager

DATE: July 10, 2017

Action Requested

Review and approve proposed FY 2018 Marketing Plan.

Background

As a part of the annual planning for the upcoming fiscal year, staff has drafted the FY 2018 Marketing Plan. It was presented to the Projects and Services Committee on June 26. The committee voted to forward the plan to the full Board for approval.

Discussion

The proposed FY 2018 Marketing Plan (Attachment 1) includes multiple marketing initiatives that primarily focus on the goal of increasing ridership. The initiatives include the following:

- Rapid Routes
- Las Positas College
- Affordable Student Transit Pass Pilot Students
- Go Dublin
- Existing Wheels Riders
- New Residents
- New Wheels buses, fleet design and logo
- Community Outreach

Recommendation

Approve of the FY2018 Wheels Marketing Plan.

Attachment:

1. FY 2018 Wheels Marketing Plan

FY 2018 Marketing Plan

July 2017

Livermore Amador Valley Transit Authority

Background

During the past year, a number of improvements to service delivery were introduced by the Livermore Amador Valley Transit Authority (LAVTA) to better serve the Tri-Valley region. The changes included a major service restructuring and the introduction of new services designed to be more attractive to choice riders.

In August 2016, LAVTA implemented a major service redesign and resource reallocation effort. The changes included the elimination of unproductive routes that operated in low-density areas, a reduction in duplicative services, and directing additional resources into corridors serving the two Dublin/Pleasanton BART stations.

As a result, there are now two Rapid bus routes that provide weekday service every 15 minutes serving the two Tri-Valley BART stations and other key destinations along the routes. The Community Survey conducted prior to the development of the Comprehensive Operational Analysis (COA) confirmed the importance of providing convenient connections to and from BART. Nearly 90 percent of those surveyed reported having used BART for non-work related trips. Of those who indicated they rode BART for work trips, nearly 25 percent said they ride either every day or multiple times a week.

Another key part of the August 2016 service redesign was to greatly improve access to Las Positas College with the introduction of Rapid service to the campus. During the 2016/17 academic year, Las Positas College students were provided with unlimited access to all LAVTA services. As a result of these two actions, student ridership has increased by approximately 100 percent over the previous year.

The Go Dublin demonstration project was also implemented in the past year, offering a 50 percent discount, up to \$5.00, on rideshare trips taken with partners Uber, Lyft and DeSoto Cab. The Go Dublin promotion is paid for by local Transportation Development Act (TDA) funds from LAVTA and Measure BB funds from the Alameda County Transportation Commission.

In May 2017, the LAVTA Board of Directors concluded a year-long discussion of rebranding and potential new service names to replace the

“Wheels” brand as well as new vehicle designs. Ultimately, the Board voted to retain the Wheels name in part because it is well established and recognized in the community. The Board also agreed to update the Wheels fleet design and logo to more closely resemble the Rapid fleet and logo.

Another significant part of the background to this FY2018 Marketing Plan is the increased standing of the marketing function within the LAVTA administrative staff. As part of a reorganization approved by the LAVTA Board, the marketing function now reports directly to the Executive Director. A new Marketing Manager and Marketing and Communications Specialist were both hired during the first half of 2017.

FY 2018 Marketing Goals and Primary Target Markets

LAVTA's primary marketing goals in FY 2018 are:

- By the end of FY 2018, increase monthly ridership figures by 5 percent compared to FY 2017 figures
- Work with Las Positas College faculty and staff to obtain a positive vote on a student fee referendum in Spring 2018 to provide a continuing funding source for the student pass program
- By the end of 2018, increase monthly visits to wheelsbus.com by 5 percent compared to FY 2017 figures

The majority of ridership based marketing activities will be focused on three primary target groups: residents and commuters along the two Rapid routes; students at Las Positas College; and students at the four Livermore schools participating in the Affordable Student Transit Pass Pilot (ASTPP).

In addition, marketing efforts will encourage increased ridership on high productivity Wheels bus routes, target the Go Dublin service area for increased utilization there, test the effectiveness of direct marketing to new residents, and increase utilization of digital platforms to reach our target audiences.

The delivery of 20 new buses for the Wheels bus fleet, along with the introduction of a new vehicle design and logo, provides the opportunity to promote the service delivery improvements that have been made in the past year.

Marketing Initiatives

This section forms the core of the Marketing Plan. It defines in more detail the activities proposed for each of the goals and target markets identified in the previous section.

Rapid Routes

The primary Rapid route target markets will include residents transferring to BART, residents commuting to other locations along the route, and students along both Rapid routes. Messaging themes will include: 15 minute weekday headways; coordinated schedules with BART trains; convenience of front door service and lack of parking at BART stations; and other key destinations besides BART.

Tactics

1. Evaluate the strategies and tactics utilized in the SmartTrips Pleasanton Program and use lessons learned in developing a similar individualized marketing outreach effort along the Route 30R Dublin Boulevard corridor
2. Use targeted direct mail and/or door hangers to select residents within ¼ mile walk distance of Rapid routes
3. Use targeted digital marketing in key locations along the route
4. Develop a program to solicit current non-riders to commit to ride for a designated period of time, with a financial incentive for reporting on their experience to aid future marketing activities
5. Outreach to major employers along each Rapid route, including the opportunity for employers to choose information packets for employees or, for larger employers, a transit fair
6. Outreach to select events along the routes to include having a Rapid bus on display for potential riders to learn riding basics in a relaxed environment

Las Positas College

The primary Las Positas target will be students who can utilize the Rapid Route 30R for direct travel to and from campus, students transferring from ACE and BART, as well as Los Positas faculty and staff. Messaging

themes will include: 15 minute weekday headways; coordinated schedules with BART trains; and students ride free with their student ID.

Tactics

1. Execute a Memorandum of Understanding (MOU) with Las Positas College to clearly define what is expected from each party during the 2017-18 academic year
2. Establish a timeline of activities to be completed leading to a student fee ballot initiative in Spring 2018 to fund continuation of the Las Positas College Pass program
3. Continue on campus outreach activities on a regular basis to engage students, answer questions and encourage ridership, especially at the start of each semester
4. As part of MOU, establish in-kind marketing activities to be carried out by Las Positas including email blasts, on campus signage, website information and links, and other campus activities

Affordable Student Transit Pass Pilot (ASTPP) Students

Four Livermore schools will be participating in the Alameda County Transportation Committee's (ACTC) ASTPP program during the 2017-18 academic year, including returning participants East Avenue Middle and Livermore High and two new schools, Christensen Middle School and Del Valle Continuation High School, bringing the total number of students with access to a free LAVTA pass to approximately 3,200 for the upcoming year. Messaging themes will include: convenience of service in proximity to the four schools; real time transit apps; use of Wheels and Rapid service for trips other than to and from school; and independence.

Tactics

1. Coordinate outreach efforts with ACTC and consultant staff administering the program as well as faculty and staff at each of the four schools

2. Because Tri-Valley students participating in the ASTPP during the 2017-18 school year will be issued Clipper Cards for the first time, outreach efforts will include information on how to use the card on LAVTA services as well as on other Bay Area transit services
3. Encourage use of the student pass for non-school related trips, including after school sports and activities, recreational and shopping trips
4. Engage students through interactive social media activities

Go Dublin

The Go Dublin program was implemented in early 2017. The demonstration project is intended to allow LAVTA to provide service into areas where traditional fixed route bus service does not make sense, and provide mobility to more people at a lower cost by providing a 50 percent discount on uberPOOL, Lyft Line or DeSoto Share trips. Messaging themes will include: difficulty in parking at BART stations; the availability of the 50 percent discount; and the convenience of using this service with existing rideshare apps by simply entering a coupon code.

Tactics

1. Direct mail to select residents not served by the Rapid Route 30R
2. Tabling at BART stations
3. Direct outreach by Uber, Lyft and DeSoto Cab to their customers
4. Targeted digital marketing

Existing Riders

Current riders have already taken the steps necessary to learn how to use Wheels or Rapid services. Many of these riders fall into the category of transit dependent. The most recent LAVTA Passenger Survey asked how riders would have made a trip if not on Wheels. Over 80 percent said they would either walk, get a ride, use a bike or just not make the trip. The

opportunity exists to encourage additional ridership by these current passengers by encouraging the use of fare media they may not be aware of. Messaging themes will include; the benefits of using the Clipper Card to obtain unlimited access for a day for less than the cost of two cash fares.

Tactics

1. Interior bus signs describing the unlimited access feature of the Day Pass available by using the Clipper card
2. Tabling at the downtown Transit Center to promote the Day Pass feature

New Residents

Individuals who are new to or have relocated within the Tri-Valley region may not be aware of the convenient transit options available. Some who move may have been motivated to their new location by proximity to BART, but may have been unaware of parking availability issues. This particular marketing effort will target individuals who have moved to a new residence located within walk distance of a Rapid bus route with less than a 15 minute travel time to a BART Station. Messaging themes will include: 15 minute weekday headways on Rapid routes; coordinated schedules with BART trains; inconvenience of parking at BART stations; other key destinations besides BART; and other LAVTA services.

Tactic

1. Test direct mail outreach targeting individuals who have moved to a new residence located in target area described above.

New Wheels buses, fleet design and logo

After considerable deliberation, the LAVTA Board decided to maintain the Wheels name, but to introduce an updated vehicles design and logo. The new look of the Wheels fleet design, the introduction of 20 new buses and service delivery improvements provide a unique opportunity to retain existing riders and encourage non-riders to give the service a try. Messaging themes include: more direct service, improved on-time

performance, comfort and cleanliness of vehicles, and a freshening of the look of the vehicles.

Tactics

1. Introduce new vehicle design in a manner TBD as new buses being manufactured in Fall 2017 are placed into revenue service
2. Use opportunity of fresh look of vehicles to promote improvements in service delivery, including directness of service and on-time performance
3. For Wheels buses not being retired with the new vehicle order, begin process of wrapping with new vehicle design and logo
4. As timetables, brochures and on-street static inserts for bus stops are scheduled for replacement, introduce new logo to those marketing pieces
5. Design and begin installation of new Wheels bus stop signs
6. Change the Wheels logo on website, phone app, and social media tools

Community Outreach

LAVTA will participate in selected public outreach events during FY18 to promote goodwill for the agency and to provide an opportunity to engage with the public in general about Wheels and Rapid bus services.

- Alameda County Fair – Rideo bus display - June/July 2016
- Stuff-a-bus – solicit co-sponsor to reinstitute popular program – November/December 2017
- Livermore and Pleasanton Holiday Parades – vehicles entered in both parades – December 2017
- Dublin St Patrick's Day Parade & Festival – enter vehicle in parade; staff a booth at festival – March 2018

- Bike to Work Day – co-sponsor an energizer station with Lawrence Livermore Lab; provide promotional item for BTWD participants – May 2018
- Art Shelter Program – continue successful program and introduce new art shelter at the end of the 2017-18 academic year – May/June 2018
- Livermore Rodeo Parade – Rideo vehicle in parade – June 2018

Budget

The following line items were included in the approved FY 2018 LAVTA Budget in support of the above activities.

Operating

Professional Services

- Individualized marketing \$130,000
- On-call graphic design \$ 50,000
- Translation \$ 2,000

Other Outside Services

- Printing \$ 50,000

Advertising

- Direct marketing \$ 50,000
- Digital/electronic \$ 20,000
- Print \$ 15,000

Miscellaneous

- Rebranded Wheels service \$ 20,000
- Promotional Items \$ 10,000
- Art shelter program \$ 5,000
- Website improvements \$ 10,000

Capital

- New Wheels bus stop signs \$ 50,000
- Vehicle wraps – new design \$175,000