

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

**BOARD OF DIRECTORS MEETING**

**DATE:** February 3, 2020

**PLACE:** LAVTA Offices, Room 110  
1362 Rutan Court, Suite 100, Livermore

**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. January Tri-Valley Accessible Advisory Committee Minutes**

**5. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

- A. **Minutes of the January 6, 2020 Board of Directors meeting.**
- B. **Treasurer's Report for December 2019**

**Recommendation:** The Finance and Administration Committee recommends that the Board of Directors approve the December 2019 Treasurer's Report.

- C. **Las Positas College Memorandum of Understanding**

**Recommendation:** The Projects & Services Committee recommends that the Board of Directors authorize the Executive Director to execute a Memorandum of Understanding

with Las Positas College for the continuation of the Las Positas College Student Transit Pass Program.

**D. 2020 Legislative Program**

**Recommendation:** The Finance & Administration Committee recommends the Board of Directors approve Resolution 06-2020 affirming LAVTA's 2020 Legislative Program.

**6. Pleasanton BRT 10R Corridor Enhancement Project Equipment Purchase**

**Recommendation:** The Projects & Services Committee recommends that the Board of Directors authorize the Executive Director to execute two Agreements between LAVTA and Tolar Manufacturing and YESCO LLC to purchase passenger amenity equipment for the Pleasanton BRT Corridor Enhancements Project, including passenger shelters and Rapid-branded signage, for 19 stops along the 10R corridor in Pleasanton.

**7. Contract Award for Pleasanton BRT Corridor Enhancement Project #2019-08**

**Recommendation:** The Projects & Services Committee recommends that the Board of Directors: (1) award a contract to FBD Vanguard Construction, Inc., the lowest responsive and responsible bidder for the LAVTA Pleasanton BRT Corridor Enhancements Project #2019-08, for a total contract award of \$770,825.00; (2) authorize the Executive Director to sign the contract and issue an NTP to FBD Vanguard Construction, Inc.; and (3) approve a 10% project contingency of \$77,082.50 to be used at the discretion of the Executive Director.

**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: March 2, 2020**

**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, Executive Assistant

1/30/2020

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](mailto:frontdesk@lavta.org)*

## **AGENDA**

### **ITEM 4**

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

**Tri-Valley Accessible Advisory Committee**

**DATE:** Wednesday, January 8, 2020

**PLACE:** **Pleasanton Senior Center**  
5353 Sunol Blvd., Pleasanton, CA 94566

**TIME:** 3:30 p.m.

---

**DRAFT MINUTES**

**1. Call to Order**

The TAAC Chair Herb Hastings called the meeting to order at 3:35 pm.

Members Present:

Judith LaMarre	City of Livermore
Bob Chulata	City of Livermore – Alternate
Connie Mack	City of Dublin
Carmen Rivera-Hendrickson	City of Pleasanton
Sue Tuite	City of Pleasanton
Jeffrey Jacobsen	City of Pleasanton – Alternate
Herb Hastings	County of Alameda
David Weir	County of Alameda – Alternate
Rachel Prater	Social Services Member
Melanie Henry	Social Services Member
Esther Waltz	PAPCO Representative

Staff Present:

Jonathan Steketee	LAVTA
Kadri Kulm	LAVTA
Ashley Wong	LAVTA
Jamie Watters	LAVTA
Christian Pereira	MV Transit

Public:

Diana Houghtaling

Senior Support Services of Tri-Valley

**2. Roll Call**

**3. Approval of Agenda and Modifications in necessary**

Rivera-Hendrickson/Tuite

**4. Citizens' Forum: An opportunity for members of the audience to comment on a subject not listed on the agenda (under state law, no action may be taken at this meeting)**

None.

**5. Minutes of the November 6, 2019 meetings of the Committee**

Approved.

Tuite/Rivera-Hendrickson

Rivera-Hendrickson and Costello abstained

**6. FY 2020 1<sup>st</sup> Quarter Operations Report**

Staff gave the FY20 1<sup>st</sup> quarter operations report that covers the months of July, August and September of 2019. The report covered the fixed route service, paratransit and GoDublin as well as accidents/incidents. The ridership has increased by 11.3% on fixed route when compared to Q1FY19.

**7. Para-Taxi Update**

Staff gave an overview of the Q1FY20 Para-Taxi statistics. The ridership is increasing and the program is cost effective for both LAVTA and the rider when compared to the traditional Wheels Dial-A-Ride service. Transit Network Companies (TNCs) Uber and Lift are now part of the program as well and Uber also provides the same day Wheelchair Accessible Vehicle (WAV) service.

**8. PAPCO Report**

Esther Waltz reported on the latest PAPCO meeting.

**9. Service Updates & Concerns**

Staff updated the committee on 2019 Stuff-A-Bus Food Drive, Tri-Valley Hub Network Integration Study, holiday parades, KKIQ Wayne Coy's Toy Drive, SAV program, Go Tri-Valley, Pleasanton BRT enhancements, transit signal priority upgrade and expansion, and TAAC recruitment.

Carmen Rivera-Hendrickson said that she likes the new driver uniforms and that the fixed route driver who was driving the bus to the TAAC meeting drove very well (#0904).

Jeff Jacobsen let everyone know that the Night to Shine event is on February 7<sup>th</sup> and wanted to make sure Dial-A-Ride pickups would go smoothly to and from the event.

Judy LaMarre reported on her trip back from Colorado when her train was 11 hours late, but she was still able to get home using both LINKS and Dial-A-Ride even though she finally arrived at 2:30am.

Shawn Costello said that his friend Donald Morris takes DAR and it takes him too long to get to work. Staff to look into this.

Sue Tuite said that on January 3<sup>rd</sup> her DAR from Pleasanton was late.

#### **10. Chair Report**

Herb Hastings reported that the Alameda County Disabilities Council received a presentation on the RTC/Clipper card with the help of BART's staff.

#### **11. Adjournment**

Meeting adjourned at 4:50 pm

## **AGENDA**

### **ITEM 5A**



## **MINUTES OF THE JANUARY 6, 2020 LAVTA BOARD MEETING AGENDA**

**DATE:** January 6, 2020  
**PLACE:** LAVTA Offices, Room 110  
1362 Rutan Court, Suite 100, Livermore  
**TIME:** 4:00pm

### **1. Call to Order and Pledge of Allegiance**

Meeting was called to order by Board Vice Chair Bob Woerner at 4:01pm

### **2. Roll Call of Members**

#### **Members Present**

Scott Haggerty – County of Alameda (arrived at 4:03pm)  
Jean Josey – City of Dublin  
Jerry Pentin – City of Pleasanton  
Karla Brown – City of Pleasanton  
Bob Woerner – City of Livermore  
Bob Coomber – City of Livermore

#### **Members Absent**

David Haubert – City of Dublin  
Melissa Hernandez – City of Dublin

### **3. Meeting Open to Public**

No comments.

### **4. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

- A. Minutes of the December 2, 2019 Board of Directors meeting.**
- B. Treasurer's Report for November 2019**

The Board of Directors approved the November 2019 Treasurer's Report.

Approved: Pentin/Brown  
Aye: Pentin, Woerner, Brown, Josey, Haggerty, Coomber  
No: None  
Abstain: None  
Absent: Haubert, Hernandez

### **5. Contract Award for Transit Signal Priority Upgrade and Expansion Project #2019-04**

[Scott Haggerty, from County of Alameda, arrived during Contract Award for Transit Signal Priority Upgrade and Expansion Project #2019-04.]

Staff provided the Board of Directors the background and informed this is one of two contracts LAVTA is awarding to complete installations regarding the TSP Project. This procurement is to only award for the field installations of TSP equipment. LAVTA undertook a competitive procurement process and released an Invitation for Bids (IFB) on October 24, 2019. LAVTA received seven bids prior to the deadline of December 6, 2019 at 2:00 pm. The low bid from Econolite Systems, Inc., was deemed to be non-responsive by LAVTA's Legal Counsel, so LAVTA went to the next lower bidder DC Electric Group, Inc. for their low responsive bid of \$455,760.00. This project is due to be completed within 120 calendar days from LAVTA's issuance of the Notice to Proceed.

The item was discussed by the Board of Directors and staff.

The Board of Directors approved Resolution 01-2020: (1) awarding a contract to DC Electric Group, Inc., the lowest responsive and responsible bidder for the LAVTA Transit Signal Priority Upgrade and Expansion Project #2019-04, for a total contract award of \$455,760.00; (2) authorizing the Executive Director to sign the contract and issue an NTP to DC Electric Group, Inc.; and (3) approved a 10% project contingency of \$45,576.00 to be used at the discretion of the Executive Director.

Approved: Brown/Coomber

Aye: Pentin, Woerner, Brown, Josey, Haggerty, Coomber

No: None

Abstain: None

Absent: Haubert, Hernandez

## **6. Update to LAVTA's Harassment and Human Resource Policies**

Staff informed the Board of Directors that LAVTA's Harassment Policy was not updated since 2009 and the Human Resource Policy was last updated in 2014. LAVTA is making policies current based on employment laws.

The item was discussed by the Board of Directors and staff. Director Jean Josey requested a correction to the Harassment Policy on the following section: "VI. Complaint Process, B. Investigation of Complaint, 8. Take reasonable steps to protect the victim from any retaliation as a result of filing of the complaint." That section should have the word "protect" corrected to "protest." Staff will make this correction. Director Jerry Pentin requested further information on why 2.9.3 in the Human Resources Policy was being struck from the document. Staff was willing to ask the Attorney for further information, but the Board of Directors was okay with this being statutory changes. The Board of Directors requested that in the future the Attorney provide a reason for each change in a document.

The Board of Directors approved Resolution 02-2020 the Harassment, Discrimination, and Retaliation Policy and Complaint Procedure, and Resolution 03-2020 the Human Resources Policy with the correction to the word "protest" being changed to "protect" in the Harassment Policy in section: "VI. Complaint Process, B. Investigation of Complaint, 8. Take reasonable steps to protest the victim from any retaliation as a result of filing of the complaint."

Approved: Pentin/Josey

Aye: Pentin, Woerner, Brown, Josey, Haggerty, Coomber

No: None  
Abstain: None  
Absent: Haubert, Hernandez

## **7. Executive Director's Report**

Executive Director Michael Tree provided a brief overview of the Executive Directors Report to the Board of Directors. Executive Director Michael Tree highlighted the ridership increase, Schaefer Ranch/Dublin School Tripper, KKIQ Wayne Coy's Toy Drive, and Schedule Changes for BART. Executive Director Michael Tree announced that LAVTA has a new Marketing Communications Specialist Jas Barring and welcomed her to our team. Executive Director Michael Tree noted that LAVTA received our letter from National Highway Traffic Safety Administration (NHTSA) for the Shared Autonomous Vehicle (SAV) Project and final preparations are being made to begin testing in February. Executive Director Michael Tree informed that the City of Livermore is being honored with the 2019 Governor's Historic Preservation Award for the Livermore Railroad Depot. Executive Director Michael Tree informed the Board of Directors that LAVTA has been working with MTC to get bay area statistics for the last couple of years with transit systems (particularly the last 6 months), so the Board can compare LAVTA's ridership with other bay area transit systems and will provide this information in the near future.

The item was discussed by the Board of Directors and staff.

This was informational only.

## **8. Matters Initiated by the Board of Directors**

None.

## **9. Next Meeting Date is Scheduled for: February 3, 2020**

## **10. Adjournment**

Meeting adjourned at 4:28pm.

# **AGENDA**

## **ITEM 5B**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2019

FROM: Tamara Edwards, Director of Finance

DATE: February 3, 2020

**Action Requested**

Approve the LAVTA Treasurer's Report for December 2019.

**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 December 1, 2019	\$8,159,574.20
Payments made	\$1,654,574.63
Deposits made	\$3,341,558.59
Ending balance December 31, 2019	\$9,846,148.83

***Farebox account activity (106):***

Beginning balance December 1, 2019	\$271,323.16
Deposits made	\$383,314.19
Ending balance December 31, 2019	\$654,637.35

***LAIF investment account activity (135):***

Beginning balance December 1, 2019	\$5,868,819.73
Ending balance December 31, 2019	\$5,868,819.73

***Operating Expenditures Summary:***

As this is the sixth 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 50%. The agency is at 44.42% overall.

***Operating Revenues Summary:***

While expenses are at 44.42%, revenues are at 66.5%, allowing for a healthy cash flow.

**Recommendation**

The Finance and Administration Committee recommends that the Board of Directors approve the December 2019 Treasurer's Report.

Attachments:

1. December 2019 Treasurer's Report

*Approved:* \_\_\_\_\_

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
December 31, 2019**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,846,149	
106 CASH - FIXED ROUTE ACCOUNT	654,637	
107 Clipper Cash	975,742	
108 Rail	994,923	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,253,342	
135 INVESTMENTS - LAIF	5,868,820	
150 PREPAID EXPENSES	(17,781)	
160 OPEB ASSET	536,342	
165 DEFERRED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
<b>TOTAL ASSETS</b>		<b>87,020,200</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	354,419	
211 PRE-PAID REVENUE	2,608,452	
21101 Clipper to be distributed	707,925	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,183	
22090 WORKERS' COMPENSATION PAYABLE	3,806	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	49,196	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,869,278</b>

**FUND BALANCE:**

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	7,980,434	
<b>TOTAL FUND BALANCE</b>		<b>82,150,922</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>87,020,200</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
December 31, 2019**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	249,468	826,301	507,293	62.0%
4020000	Business Park Revenues	239,911	0	78,020	161,891	32.5%
4020500	Special Contract Fares	604,799	0	45,977	558,822	7.6%
4020500	Special Contract Fares - Paratransit	36,000	2,438	7,177	28,823	19.9%
4010200	Paratransit Passenger Fares	183,750	2,651	95,304	88,446	51.9%
4060100	Concessions	56,875	0	5,168	51,707	9.1%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	35,929	(23,929)	299.4%
4070300	Non transportation revenue	50,400	14,000	56,472	(6,072)	112.0%
4090100	Local Transportation revenue	674,500	0	6,089,336	(5,414,836)	902.8%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	2,653,373	4,603,289	5,793,226	44.3%
4099500	TDA Article 4.0-BART	107,178	6,827	46,764	60,414	43.6%
4099200	TDA Article 4.5 - Paratransit	160,937	10,257	47,563	113,374	29.6%
4099600	Bridge Toll- RM2, RM1	580,836	0	0	580,836	0.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	0	618,101	0.0%
4110100	STA Funds-pop	1,723,755	0	340,493	1,383,262	19.8%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	0	160,000	74,250	68.3%
4110100	STA Funds- SJ county		0	0	-	#DIV/0!
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.		0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835	0	0	406,835	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310		0	0	-	#DIV/0!
4640500	Measure B Gap	23,470	0	0	23,470	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	82,433	354,010	673,952	34.4%
4640100	Measure B Paratransit Funds-Paratransit	190,978	15,315	65,769	125,209	34.4%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	61,226	261,642	498,678	34.4%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	28,412	121,415	329,937	34.4%
			0			
<b>RAIL</b>		0	0	465,449		
<b>TOTAL REVENUE</b>		<b>20,596,292</b>	<b>3,126,401</b>	<b>13,706,076</b>	<b>7,454,190</b>	<b>66.5%</b>



**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
December 31, 2019**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,567,581	\$109,116	\$734,005	\$833,576	46.82%
502 00	Personnel Benefits	\$849,329	\$11,421	\$383,267	\$466,062	45.13%
503 00	Professional Services	\$1,028,051	\$13,729	\$86,700	\$941,351	8.43%
503 05	Non-Vehicle Maintenance	\$912,830	\$32,280	\$363,390	\$549,440	39.81%
503 99	Communications	\$5,500	\$0	\$594	\$4,466	10.80%
504 01	Fuel and Lubricants	\$1,386,600	\$85,139	\$462,106	\$924,494	33.33%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$1,161	\$7,486	\$51,597	12.67%
504 99	Printing	\$60,000	\$4,341	\$16,866	\$43,134	28.11%
505 00	Utilities	\$324,879	\$22,817	\$162,129	\$162,750	49.90%
506 00	Insurance	\$712,210	\$242	\$541,794	\$170,416	76.07%
507 99	Taxes and Fees	\$302,000	\$8,064	\$46,253	\$255,747	15.32%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$850,340	\$5,260,045	\$5,301,648	49.85%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$131,455	\$834,721	\$1,100,479	43.13%
508 03	Purchased Transportation WOD	\$210,000	\$3,528	\$20,652	\$189,348	9.83%
509 00	Miscellaneous	\$156,967	(\$28,016)	\$17,397	\$134,296	11.08%
509 02	Professional Development	\$39,401	\$1,415	\$11,758	\$27,643	29.84%
509 08	Advertising	\$120,000	\$9,531	\$35,369	\$84,631	29.47%
<b>TOTAL</b>		<b>\$20,226,789</b>	<b>\$1,256,561</b>	<b>\$8,984,534</b>	<b>\$11,247,076</b>	<b>44.42%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
December 31, 2019**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	100,000	0	5,354	94,646	5.35%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	14,221	171,779	7.65%
4090994	Radio Upgrade	232,000	0	0	232,000	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	100,413	(413)	100.41%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
	TDA TSP	66,000	0	0	66,000	0.00%
4091701	CTC CIP Shelters	1,414,000	0	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	BAAQMD ECV station	7,500	0	0	7,500	0.00%
4110500	SGR Office and Facility	52,305	0	0	52,305	0.00%
4110500	Prop 1B office and facility	200,000	0	0	200,000	0.00%
411	Prop 1B ECV stations	7,500	0	0	7,500	0.00%
	FTA TSP	200,000	0	0	200,000	0.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
<b>TOTAL REVENUE</b>		<b>5,535,305</b>	<b>-</b>	<b>119,988</b>	<b>4,975,317</b>	<b>2.17%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**December 31, 2019**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	0	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550507	Office and Facility Equipment	352,305	0	5,354	346,951	1.52%
5550607	TSP upgrade	1,406,000	0	477,127	928,873	33.94%
5550907	Radio upgrade	232,000	0	4,788	227,212	2.06%
5551007	Transit Center Upgrades and Improvements	550,000	0	0	550,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
5551607	SAV storage	1,200	0	1,135	65	94.60%
5551707	Bus Shelters and Stops	1,600,000	0	19,453	1,580,547	1.22%
5552007	Major component rehab	1,150,000	0	31,023	1,118,977	2.70%
555??07	Transit Capital	100,000	0	40,298	59,702	40.30%
TOTAL CAPITAL EXPENDITURES		5,551,505	0	691,669	4,859,836	12.46%
FUND BALANCE (CAPITAL)		-16200.00	0	(571,681)		
FUND BALANCE (CAPTIAL & OPERATING)		-10,200.00	1,795,374	2,793,972		

California State Treasurer  
**Fiona Ma, CPA**



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

January 22, 2020

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

//

**Account Number:** 80-01-002

December 2019 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,868,819.73
Total Withdrawal:	0.00	Ending Balance:	5,868,819.73

REPORT.: Jan 08 20 Wednesday  
RUN....: Jan 08 20 Time: 11:17  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Report for 12-19 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
12-19	H9911	12/05/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,048.82	.00	2,048.82	PER04, PERS 457 CONTRIBUT
	H9912	12/05/19	PER01 (PERS )		3,333.95	.00	3,333.95	PER01, PERS RETIREMENT-NE
	H9913	12/05/19	PER01 (PERS )		3,730.80	.00	3,730.80	PER01, PERS RETIREMENT-CL
	H9914	12/05/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,764.01	.00	2,764.01	EMP01, STATE TAX 11/16-11
	H9915	12/05/19	EFT01 (ELECTRONIC FUND TRANSFERS)		7,525.55	.00	7,525.55	EFT01, FEDERAL TAX 11/16-
	H9916	12/06/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,640.60	.00	40,640.60	DIR02, PR DIRECT DEPOSIT
	H9917	12/10/19	MTM01 (MEDICAL TRANSPORTATION MANAG		21,240.00	.00	21,240.00	MTM01, MTM112136, COUNTRY
	H9918	12/10/19	PAC01 (AT&T )		351.43	.00	351.43	PAC01, 4369510106, ATLANT
	H9919	12/10/19	PAC01 (AT&T )		252.25	.00	252.25	PAC01, 9252439029, ATLANT
	H9920	12/10/19	PAC01 (AT&T )		184.32	.00	184.32	PAC01, 9252450576, 11/13-
	H9921	12/10/19	PAC01 (AT&T )		33.03	.00	33.03	PAC01, 2323516260, CONTRA
	H9922	12/10/19	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, DEC-19 WORKERS COM
	H9923	12/10/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 104739, DEC-19 1ST
	H9924	12/10/19	MTM01 (MEDICAL TRANSPORTATION MANAG		148,643.29	.00	148,643.29	MTM01, OCT-19 MONTHLY SER
	H9925	12/10/19	MER01 (MERCHANT SERVICES)		102.68	.00	102.68	MER01, NOV-19 TRANSIT CEN
	H9926	12/10/19	MER01 (MERCHANT SERVICES)		113.92	.00	113.92	MER01, NOV-19 MOA CC FEES
	H9927	12/10/19	MCC01 (TONY McCAULAY)		1,274.93	.00	1,274.93	MCC01, NOV-2019, 2019 CTA
	H9928	12/10/19	STE04 (JONATHAN STEKETEE)		1,262.70	.00	1,262.70	STE04, NOV-2019, 2019 CTA
	H9929	12/10/19	CAS02 (LISETH CASTRO)		26.56	.00	26.56	CAS02, 10/7-12/3/19 TRAVE
	H9930	12/12/19	TAX67 (CHRISTEL RAGER)		317.90	.00	317.90	TAX67, PARATAXI REIMBURSE
	H9931	12/12/19	TAX14 (KAREN ADAMS)		120.70	.00	120.70	TAX14, PARATAXI REIMBURSE
	H9932	12/12/19	TAX14 (KAREN ADAMS)		72.32	.00	72.32	TAX14, PARATAXI REIMBURSE
	H9933	12/12/19	TAX91 (VIVIAN MARIE MILLER)		180.65	.00	180.65	TAX91, PARATAXI REIMBURSE
	H9934	12/12/19	TAX32 (SUE TSANG)		190.15	.00	190.15	TAX32, PARATAXI REIMBURSE
	H9935	12/10/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, NOV-19 RAIL MARKET
	H9936	12/01/19	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, NOV-19 BOD STIPEND
	H9937	12/01/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, NOV-19 BOD STIPEND
	H9938	12/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, NOV-19 BOD STIPEND
	H9939	12/01/19	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, NOV-19 BOD STIPEND
	H9940	12/01/19	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, NOV-19 BOD STIPEND
	H9941	12/10/19	HON01 (MIKAELA HONEYCUTT)		3.36	.00	3.36	HON01, 10/23/19 MILEAGE R
	H9942	12/12/19	TX233 (ALISA HASLEY)		143.19	.00	143.19	TX233, PARATAXI REIMBURSE
	H9943	12/12/19	TX233 (ALISA HASLEY)		94.67	.00	94.67	TX233, PARATAXI REIMBURSE
	H9944	12/31/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 104742, 2ND INSTAL
	H9945	12/31/19	RIC03 (RICHARD MILLER)		4,042.00	.00	4,042.00	RIC03, 824, LABOR FOR TSB
	H9946	12/31/19	RIC03 (RICHARD MILLER)		330.00	.00	330.00	RIC03, 825, LABOR TO RECO
	H9947	12/31/19	RIC03 (RICHARD MILLER)		6,800.00	.00	6,800.00	RIC03, 826, NEW CISCO 920
	H9948	12/20/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,849.04	.00	3,849.04	EMP01, STATE TAX 11/30-12
	H9949	12/20/19	EFT01 (ELECTRONIC FUND TRANSFERS)		11,716.98	.00	11,716.98	EFT01, FEDERAL TAX 11/30-
	H9950	12/19/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,577.10	.00	51,577.10	DIR02, DIRECT DEPOSIT 11/
	H9951	12/20/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.45	.00	2,112.45	PER04, PERS 457 CONTRIBUT
	H9952	12/20/19	PER01 (PERS )		2,985.92	.00	2,985.92	PER01, PERS RETIREMENT NE
	H9953	12/20/19	PER01 (PERS )		3,650.79	.00	3,650.79	PER01, PERS RETIREMENT CL
	H9954	12/15/19	MVT01 (MV TRANSPORTATION, INC.)		137,485.21	.00	137,485.21	MVT01, OCT-2019, FIXED RO
	H9955	12/31/19	CAL15 (CALTRONICS BUSINESS SYS)		392.27	.00	392.27	CAL15, 2931019, BIZHUB 11
	H9956	12/24/19	NEL01 (NELSON\NYGAARD CONSULTING AS		4,300.90	.00	4,300.90	NEL01, 76529, NOV-19 LAVT
	H9957	12/31/19	KUL01 (KADRI KULM)		50.00	.00	50.00	KUL01, DEC-19 EXPENSE REI
	H9958	12/15/19	EDW01 (TAMARA EDWARDS)		62.29	.00	62.29	EDW01, DEC-2019, MILEAGE
	H9959	12/27/19	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, JAN-2020, JAN-20 W
	H9960	12/15/19	STA13 (STAPLES CREDIT PLAN)		786.87	.00	786.87	STA13, DEC-2019, DEC-19 C
	H9961	12/31/19	MCC01 (TONY McCAULAY)		1,209.81	.00	1,209.81	MCC01, 9/23-12/3/19 EXPEN
	H9962	12/27/19	TX232 (MARIA MIR)		111.14	.00	111.14	TX232, PARATAXI REIMBURSE
	H9963	12/27/19	TAX76 (MARY ANN HANDZUS)		266.10	.00	266.10	TAX76, PARATAXI REIMBURSE
	H9964	12/27/19	TAX32 (SUE TSANG)		380.30	.00	380.30	TAX32, PARATAXI REIMBURSE
	H9965	12/27/19	TAX07 (ASMA SYEDA)		76.50	.00	76.50	TAX07, PARATAXI REIMBURSE
	H9966	12/27/19	TAX71 (MARY RARIDON)		17.00	.00	17.00	TAX71, PARATAXI REIMBURSE
	H9967	12/27/19	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H9968	12/31/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, OCT-2019, RAIL MAR
	H9969	12/31/19	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, DEC-19 BOD STIPEND
	H9970	12/31/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, DEC-19 BOD STIPEND
	H9971	12/31/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, DEC-19 BOD STIPEND
	H9972	12/31/19	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, DEC-19 BOD STIPEND
	H9973	12/31/19	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, DEC-19 BOD STIPEND
	H9974	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H9975	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H9976	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		84.56	.00	84.56	CIT07, 139361-00, ATLANTI
	H9977	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		189.66	.00	189.66	CIT07, 139388-00, BUS WAS
	H9978	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		172.36	.00	172.36	CIT07, 138430-01, ATLANTI
	H9979	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		44.07	.00	44.07	CIT07, 138431-00, ATLANTI
	H9980	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		997.72	.00	997.72	CAL04, 0198655555, BUS WA
	H9981	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		1,049.88	.00	1,049.88	CAL04, 9098655555, MOA WA
	H9982	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA F
	H9983	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9984	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9985	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		489.81	.00	489.81	CAL04, 4616555555, TC IRR
	H9986	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H9987	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		2,315.21	.00	2,315.21	PAC02, 9007202117-4, MOA
	H9988	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		5,906.50	.00	5,906.50	PAC02, 5809326332-3, MOA
	H9989	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,383.60	.00	1,383.60	PAC02, 6062256368-6, ATLA
	H9990	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,213.19	.00	1,213.19	PAC02, 7264840356-5, BUS
	H9991	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		129.86	.00	129.86	PAC02, 7649646868-7, DOOL
	H9992	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		902.64	.00	902.64	PAC02, 9007202117-4, MOA
	H9993	12/31/19	TRE01 (MICHAEL TREE)		1,073.58	.00	1,073.58	TRE01, SEPT & OCT-19 RAIL
	021656	12/31/19	ADV03 (ADVOCACY MARKETING LLC)		(32,500.00)	.00	(32,500.00)	Ck# 021656 Reversed
	021703	12/13/19	ACT01 (AC TRANSIT DISTRICT)		1,223.98	.00	1,223.98	Automatic Generated Check
	021704	12/13/19	AIM01 (AIM TO PLEASE JANITORIAL SER		7,802.17	.00	7,802.17	Automatic Generated Check
	021705	12/13/19	ATT03 (AT&T )		936.24	.00	936.24	Automatic Generated Check
	021706	12/13/19	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021707	12/13/19	BAY03 (BAY AREA NEWS GROUP)		225.00	.00	225.00	Automatic Generated Check
	021708	12/13/19	CAL13 (CALIFORNIA TRANSIT)		3,351.54	.00	3,351.54	Automatic Generated Check
	021709	12/13/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check

REPORT.: Jan 08 20 Wednesday  
 RUN...: Jan 08 20 Time: 11:17  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Report for 12-19 BANK ACCOUNT 105

PAGE: 002  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-19	021710	12/13/19	EME01 (EMERALD LANDSCAPE CO INC)		2,126.00	.00	2,126.00	Automatic Generated Check
	021711	12/13/19	FRE01 (FREMONT RUBBER STAMP CO)		14.50	.00	14.50	Automatic Generated Check
	021712	12/13/19	GOG01 (GO GO GRANDPARENT)		500.00	.00	500.00	Automatic Generated Check
	021713	12/13/19	HER02 (MARTIN HERNANDEZ)		150.00	.00	150.00	Automatic Generated Check
	021714	12/13/19	HER04 (JERRY HERNANDEZ)		150.00	.00	150.00	Automatic Generated Check
	021715	12/13/19	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021716	12/13/19	JTH01 (J. THAYER COMPANY)		273.54	.00	273.54	Automatic Generated Check
	021717	12/13/19	KKI01 (ALPHA MEDIA LLC)		7,500.00	.00	7,500.00	Automatic Generated Check
	021718	12/13/19	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021719	12/13/19	LTK01 (LTK CONSULTING SERVICES, INC)		30,038.36	.00	30,038.36	Automatic Generated Check
	021720	12/13/19	LYF01 (LYFT, INC)		3,527.69	.00	3,527.69	Automatic Generated Check
	021721	12/13/19	MAZ01 (MAZE & ASSOCIATES)		3,787.00	.00	3,787.00	Automatic Generated Check
	021722	12/13/19	OFF01 (OFFICE DEPOT)		75.72	.00	75.72	Automatic Generated Check
	021723	12/13/19	OLG01 (VIANEY OLGUIN)		150.00	.00	150.00	Automatic Generated Check
	021724	12/13/19	PRE03 (PREMIER SECURITY SOLNS CO)		20,088.00	.00	20,088.00	Automatic Generated Check
	021725	12/13/19	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	021726	12/13/19	ROJ01 (JOHAN GARCIA-ROJAS)		150.00	.00	150.00	Automatic Generated Check
	021727	12/13/19	RSE01 (R & S ERECTION)		245.00	.00	245.00	Automatic Generated Check
	021728	12/13/19	SCF01 (SC FUELS)		38,458.19	.00	38,458.19	Automatic Generated Check
	021729	12/13/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		57.08	.00	57.08	Automatic Generated Check
	021730	12/13/19	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021731	12/13/19	SPE03 (SPECTRIO)		1,138.60	.00	1,138.60	Automatic Generated Check
	021732	12/13/19	TIC01 (ALEXANDER HAGA)		8.00	.00	8.00	Automatic Generated Check
	021733	12/13/19	TX168 (EVELYN WRIGHT)		360.00	.00	360.00	Automatic Generated Check
	021734	12/13/19	TX206 (FARZANA ALI)		102.00	.00	102.00	Automatic Generated Check
	021735	12/13/19	TX217 (SHIRLEY FARRELL-COWLES)		30.60	.00	30.60	Automatic Generated Check
	021736	12/13/19	ZUR01 (ZURICH)		820.00	.00	820.00	Automatic Generated Check
	021737	12/13/19	HER02 (MARTIN HERNANDEZ)		37.50	.00	37.50	Automatic Generated Check
	021738	12/13/19	HER04 (JERRY HERNANDEZ)		37.50	.00	37.50	Automatic Generated Check
	021739	12/13/19	OLG01 (VIANEY OLGUIN)		37.50	.00	37.50	Automatic Generated Check
	021740	12/13/19	ROJ01 (JOHAN GARCIA-ROJAS)		37.50	.00	37.50	Automatic Generated Check
	021741	12/30/19	A&M01 (LEO LAM INC)		4,340.99	.00	4,340.99	Automatic Generated Check
	021742	12/30/19	ATT02 (AT&T )		395.31	.00	395.31	Automatic Generated Check
	021743	12/30/19	ATT03 (AT&T )		936.24	.00	936.24	Automatic Generated Check
	021744	12/30/19	BAY08 (BAY CITY ELECTRIC WORKS)		369.50	.00	369.50	Automatic Generated Check
	021745	12/30/19	CAL01 (CALIFORNIA TRANSIT ASSOC)		9,500.00	.00	9,500.00	Automatic Generated Check
	021746	12/30/19	CAL17 (CALIFORNIA TRAILERS)		7,932.81	.00	7,932.81	Automatic Generated Check
	021747	12/30/19	CDW01 (CDW-G GOVERNMENT, INC)		3,990.00	.00	3,990.00	Automatic Generated Check
	021748	12/30/19	CEL01 (CELTIS VENTURES INC)		2,547.75	.00	2,547.75	Automatic Generated Check
	021749	12/30/19	CIT06 (CITY OF LIVERMORE SEWER)		349.43	.00	349.43	Automatic Generated Check
	021750	12/30/19	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021751	12/30/19	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021752	12/30/19	HAN01 (HANSON BRIDGETT MARCUS)		11,007.00	.00	11,007.00	Automatic Generated Check
	021753	12/30/19	HOT01 (HOTSYPACIFIC)		764.80	.00	764.80	Automatic Generated Check
	021754	12/30/19	INT04 (INTERSTATE TRUCK CENTER)		31,022.87	.00	31,022.87	Automatic Generated Check
	021755	12/30/19	MAR02 (VALLEY PLANNING ASSOCIATES)		19,950.00	.00	19,950.00	Automatic Generated Check
	021756	12/30/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021757	12/30/19	SCF01 (SC FUELS)		53,156.91	.00	53,156.91	Automatic Generated Check
	021758	12/30/19	SEO01 (SEON SYSTEM SALES INC.)		40,298.01	.00	40,298.01	Automatic Generated Check
	021759	12/30/19	TEL01 (TPx COMMUNICATIONS)		2,097.38	.00	2,097.38	Automatic Generated Check
	021760	12/30/19	TX200 (ANITA BROWN)		25.93	.00	25.93	Automatic Generated Check
	021761	12/30/19	TX201 (JANE TIPTON)		157.46	.00	157.46	Automatic Generated Check
	021762	12/30/19	TX205 (MUHAMMAD ALI)		76.50	.00	76.50	Automatic Generated Check
	021763	12/30/19	TX206 (FARZANA ALI)		178.50	.00	178.50	Automatic Generated Check
	021764	12/30/19	TX216 (SUJATHA RENGARAJAN)		58.65	.00	58.65	Automatic Generated Check
	021765	12/30/19	TX227 (FATEMA NURUDDIN)		185.07	.00	185.07	Automatic Generated Check
	021766	12/30/19	TX228 (DEBORAH BUTLER)		34.00	.00	34.00	Automatic Generated Check
	021767	12/30/19	TX234 (ANN NORRIS)		109.62	.00	109.62	Automatic Generated Check
	021768	12/30/19	TX235 (FRANK LUDWIG)		35.71	.00	35.71	Automatic Generated Check
	021769	12/30/19	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021770	12/30/19	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,622,483.96	.00	1,622,483.96	
Grand Total of all Bank Accounts ----->					1,622,483.96	.00	1,622,483.96	

REPORT.: Jan 08 20 Wednesday  
 RUN....: Jan 08 20 Time: 11:17  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Report for 12-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	A&M01 (LEO LAM INC)	159544	12/18/19	01/17/20	A	4340.99	A&M01, 159544, TIMETABLES QTY 25,500-11/11/1
12-19	ACT01 (AC TRANSIT DISTRICT)	LOC0898	12/02/19	01/01/20	A	1223.98	ACT01, LOC0898, FY20 2ND QTR RTC PROGRAM
12-19	ADV03 (ADVOCACY MARKETING LLC)	NOV-2019H OCT-2019H OCT-2019u	12/03/19 11/01/19 12/31/19	01/02/20 12/01/19 / /	A A A	32500.00 32500.00 32500.00	ADV03, NOV-19 RAIL MARKETING & ADVOCATING SE ADV03, OCT-2019, RAIL MARKETING & ADVOCATING -Ck# 021656 Reversed
		Vendor's Total ----->				32500.00	
12-19	AIM01 (AIM TO PLEASE JANITORIAL SE	50OCT19 51NOV19	11/04/19 12/05/19	12/04/19 01/04/20	A A	3726.73 4075.44	AIM01, 50-OCT-19, JANITORIAL SERVICES OCT-19 AIM01, 51-NOV-19, JANITORIAL SERVICES NOV-19
		Vendor's Total ----->				7802.17	
12-19	ATT02 (AT&T )	14028002	12/13/19	01/12/20	A	395.31	ATT02, 14028002, PAYER #9391035694, 11/13-12
12-19	ATT03 (AT&T )	564796150 784502506	11/19/19 12/19/19	12/19/19 01/18/20	A A	936.24 936.24	ATT03, 5647961508, NOV-19 INTERNET PRI ATT03, 9784502506, DEC-19 INTERNET PRI
		Vendor's Total ----->				1872.48	
12-19	AVI01 (AMADOR VALLEY INDUSTRIES)	792345	11/30/19	12/30/19	A	424.97	AVI01, 792345, NOV-19 GARBAGE PICK UP SERVIC
12-19	BAY03 (BAY AREA NEWS GROUP)	1228569	11/30/19	12/30/19	A	225.00	BAY03, 1228569, TSP UPGRADE & EXPANSION-PUB
12-19	BAY08 (BAY CITY ELECTRIC WORKS)	W218085	12/10/19	01/09/20	A	369.50	BAY08, W218085, DEC-19 GENERATOR MAINT PO #7
12-19	BRO03 (KARLA SUE BROWN)	DEC-2019H NOV-2019H	12/31/19 12/01/19	01/30/20 12/31/19	A A	100.00 100.00	BRO03, DEC-19 BOD STIPEND BRO03, NOV-19 BOD STIPEND
		Vendor's Total ----->				200.00	
12-19	CAL01 (CALIFORNIA TRANSIT ASSOC)	2020-DUES	12/13/19	01/12/20	A	9500.00	CAL01, 2020 MEMBERSHIP DUES
12-19	CAL04 (CALIFORNIA WATER SERVICE)	198111819H 257112619H 361112719H 461112719H 475112619H 575112619H 909111519H	11/18/19 11/26/19 11/27/19 11/27/19 11/26/19 11/26/19 11/15/19	12/18/19 12/26/19 12/27/19 12/27/19 12/26/19 12/26/19 12/15/19	A A A A A A A	997.72 51.63 41.30 489.81 68.84 68.84 1049.88	CAL04, 0198655555, BUS WASH 10/17-11/14/19 CAL04, 2575555555, TC FIRE 12/1-12/31/19 CAL04, 3616555555, TC WATER 10/29-11/26/19 CAL04, 4616555555, TC IRRG. 10/29-11/26/19 CAL04, 4755555555, MOA FIRE 12/1-12/31/19 CAL04, 5755555555, CONTRACTOR FIRE 12/1-12/31/19 CAL04, 9098655555, MOA WATER 10/17-11/14/19
		Vendor's Total ----->				2768.02	
12-19	CAL13 (CALIFORNIA TRANSIT)	312019NOV	12/12/19	01/11/20	A	3351.54	CAL13, 31-2019-NOV, NOV-19 INSURANCE CLAIMS
12-19	CAL15 (CALTRONICS BUSINESS SYS)	2931019H	12/13/19	01/12/20	A	392.27	CAL15, 2931019, BIZHUB 11/16-12/15/19
12-19	CAL17 (CALIFORNIA TRAILERS)	1327580VI	12/27/19	01/26/20	A	7932.81	CAL17, 1327580VIN, EQUIPMENT TRAILER FOR SHE
12-19	CAS02 (LISETH CASTRO)	1007-1203H	12/05/19	01/04/20	A	26.56	CAS02, 10/7-12/3/19 TRAVEL REIMBURSE
12-19	CDW01 (CDW-G GOVERNMENT, INC)	WBG8137	12/09/19	01/08/20	A	3990.00	CDW01, WBG8137, MICROSOFT OFFICE PROPLUS 2019
12-19	CEL01 (CELTIS VENTURES INC)	LAVTACDM7	12/01/19	12/31/19	A	2547.75	CEL01, LAVTACDM007, ON-CALL DESIGN & STRATEG
12-19	CIT06 (CITY OF LIVERMORE SEWER)	BW121719 TC121019 MOA121719	12/17/19 12/10/19 12/17/19	01/16/20 01/09/20 01/16/20	A A A	65.70 46.07 237.66	CIT06, 138143-00, BUS WASH 11/19-12/17/19 CIT06, 133389-00, TRANSIT CENTER 11/12-12/10 CIT06, 133294-00, MOA SEWER 11/19-12/17/19
		Vendor's Total ----->				349.43	
12-19	CIT07 (CITY OF LIVERMORE - WATER)	361111919H 388120319H 399111919H 430111919H 431120319H 432111919H	11/19/19 12/03/19 11/19/19 11/19/19 12/03/19 11/19/19	12/19/19 01/02/20 12/19/19 12/19/19 01/02/20 12/19/19	A A A A A A	84.56 189.66 26.74 172.36 44.07 15.18	CIT07, 139361-00, ATLANTIS SEWER 10/15-11/19 CIT07, 139388-00, BUS WASH 11/5-12/3/19 CIT07, 139399-00, ATLANTIS SEWER 10/15-11/19 CIT07, 138430-01, ATLANTIS INDOOR 10/15-11/1 CIT07, 138431-00, ATLANTIS IRRG. 11/5-12/3/1 CIT07, 138432-00, ATLANTIS FIRE 10/15-11/19/
		Vendor's Total ----->				532.57	

REPORT.: Jan 08 20 Wednesday  
 RUN....: Jan 08 20 Time: 11:17  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Report for 12-19

PAGE: 002  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	COO03 (BOB COOMBER)	DEC-2019H	12/31/19	01/30/20	A	50.00	COO03, DEC-19 BOD STIPEND
		NOV-2019H	12/01/19	12/31/19	A	50.00	COO03, NOV-19 BOD STIPEND
		Vendor's Total ----->				100.00	
12-19	COR01 (CORBIN WILLITS SYSTEMS)	B912151	12/15/19	01/14/20	A	244.24	COR01, B912151, DEC-19 SERVICE
12-19	DAY02 (DAY & NIGHT PEST CONTROL)	148928	11/25/19	12/25/19	A	218.00	DAY02, 148928, RUTAN SERVICE 11/15/19
12-19	DIR01 (DIRECT TV)	981990188	12/11/19	01/10/20	A	14.00	DIR01, 36981990188, DEC-19 SERVICE
12-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20191129H	12/06/19	01/05/20	A	40640.60	DIR02, PR DIRECT DEPOSIT 11/16-11/29/19
		20191213H	11/30/19	12/30/19	A	51577.10	DIR02, DIRECT DEPOSIT 11/30-12/13/19
		Vendor's Total ----->				92217.70	
12-19	EDW01 (TAMARA EDWARDS)	DEC-2019H	12/10/19	01/09/20	A	62.29	EDW01, DEC-2019, MILEAGE REIMBURSEMENT DEC-1
12-19	EFT01 (ELECTRONIC FUND TRASFERS)	20191129H	11/29/19	12/29/19	A	7525.55	EFT01, FEDERAL TAX 11/16-11/29/19
		20191213H	12/20/19	01/19/20	A	11716.98	EFT01, FEDERAL TAX 11/30-12/13/19
		Vendor's Total ----->				19242.53	
12-19	EME01 (EMERALD LANDSCAPE CO INC)	345368	12/01/19	12/31/19	A	1226.00	EME01, 345368, DEC-19 LANDSCAPING MAINT.
		346078	11/27/19	12/27/19	A	750.00	EME01, 346078, TC LANDSCAPING 11/27/19
		346170	11/27/19	12/27/19	A	150.00	EME01, 346170, 11/27/19 ATLANTIS IRRG. REPAI
		Vendor's Total ----->				2126.00	
12-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20191129H	11/29/19	12/29/19	A	2764.01	EMP01, STATE TAX 11/16-11/29/19
		20191213H	12/20/19	01/19/20	A	3849.04	EMP01, STATE TAX 11/30-12/13/19
		Vendor's Total ----->				6613.05	
12-19	FRE01 (FREMONT RUBBER STAMP CO)	165898	12/09/19	01/08/20	A	14.50	FRE01, 165898, OFFICE NAMEPLATE-RAMIKA EVANS
12-19	GOG01 (GO GO GRANDPARENT)	INV #2	12/09/19	01/08/20	A	500.00	GOG01, INV #2, RESERVE FUNDS-GOGOGRANDPARENT
12-19	HAG01 (SCOTT HAGGERTY)	DEC-2019H	12/31/19	01/30/20	A	100.00	HAG01, DEC-19 BOD STIPEND
		NOV-2019H	12/01/19	12/31/19	A	100.00	HAG01, NOV-19 BOD STIPEND
		Vendor's Total ----->				200.00	
12-19	HAN01 (HANSON BRIDGETT MARCUS)	1253772	11/30/19	12/30/19	A	1254.00	HAN01, 1253772, OCT-19 LABOR & PERSONNEL LEG
		1253774	11/30/19	12/30/19	A	9753.00	HAN01, 1253774, OCT-19 RAIL LEGAL FEES
		Vendor's Total ----->				11007.00	
12-19	HAU01 (DAVID HAUBERT)	NOV-2019H	12/01/19	12/31/19	A	100.00	HAU01, NOV-19 BOD STIPEND
12-19	HER02 (MARTIN HERNANDEZ)	2019-PARD	12/13/19	01/12/20	A	37.50	HER02, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	HER02, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	HER04 (JERRY HERNANDEZ)	2019-PARD	12/13/19	01/12/20	A	37.50	HER04, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	HER04, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	HER05 (MELISSA HERNANDEZ STRAH)	DEC-2019	12/30/19	01/29/20	A	100.00	HER05, DEC-19 BOD STIPEND
		NOV-2019	12/01/19	12/31/19	A	100.00	HER05, NOV-19 BOD STIPEND
		Vendor's Total ----->				200.00	
12-19	HON01 (MIKAELA HONEYCUTT)	10-23-19H	12/06/19	01/05/20	A	3.36	HON01, 10/23/19 MILEAGE REIMBURSE-OFFICEMAX
12-19	HOT01 (HOTSYPACIFIC)	66654	12/03/19	01/02/20	A	764.80	HOT01, 66654, RUTAN PRESSURE WASH REPAIR 12/
12-19	INT04 (INTERSTATE TRUCK CENTER)	S76076.02	12/09/19	01/08/20	A	31022.87	INT04, 0240S76076.02, PO #7399 BUS 0701 ENGI



REPORT.: Jan 08 20 Wednesday  
 RUN....: Jan 08 20 Time: 11:17  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Report for 12-19

PAGE: 003  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	JOS02 (JEAN INGALLS JOSEY)	DEC-2019	12/30/19	01/29/20	A	100.00	JOS02, DEC-19 BOD STIPEND
12-19	JTH01 (J. THAYER COMPANY)	1414408-0	12/06/19	01/05/20	A	273.54	JTH01, 1414408-0, 12/6/19 PRINTING PAPER
12-19	KKI01 (ALPHA MEDIA LLC)	414143-5	11/30/19	12/30/19	A	7500.00	KKI01, 414143-5, RADIO ADS 11/1-11/30/19
12-19	KUL01 (KADRI KULM)	DEC-2019H	12/31/19	01/30/20	A	50.00	KUL01, DEC-19 EXPENSE REIMBURSE
12-19	LIV10 (LIVERMORE SANITATION INC)	1211499	11/30/19	12/30/19	A	2490.76	LIV10, 1211499, NOV-19 GARBAGE SERVICE
12-19	LTK01 (LTK CONSULTING SERVICES, INC5364-009		11/20/19	12/20/19	A	30038.36	LTK01, C5364.01-009, RAIL CONSULTANT 9/28-10
12-19	LYF01 (LYFT, INC)	45786	11/30/19	12/30/19	A	3527.69	LYF01, 45786, NOV-19 CODE: GODUBLIN
12-19	MAR02 (VALLEY PLANNING ASSOCIATES)	AUG-2019	08/31/19	09/30/19	A	6300.00	MAR02, AUG-19 RAIL AUTHORITY CONSULTANT
		JULY-2019	07/31/19	08/30/19	A	6650.00	MAR02, JULY-19 RAIL AUTHORITY CONSULTANT
		SEPT-2019	09/30/19	10/30/19	A	7000.00	MAR02, SEPT-19 RAIL AUTHORITY CONSULTANT
		Vendor's Total ----->				19950.00	
12-19	MAZ01 (MAZE & ASSOCIATES)	33876	11/27/19	12/27/19	A	3787.00	MAZ01, 33876, FY19 AUDIT WORK #3 11/27/19
12-19	MCC01 (TONY McCAULAY)	NOV2019H	11/25/19	12/25/19	A	1274.93	MCC01, NOV-2019, 2019 CTA CONF. EXP. REIMBUR
		0923-1203H	12/27/19	01/26/20	A	1209.81	MCC01, 9/23-12/3/19 EXPENSE REIMBURSE
		Vendor's Total ----->				2484.74	
12-19	MER01 (MERCHANT SERVICES)	TC113019H	11/30/19	12/30/19	A	102.68	MER01, NOV-19 TRANSIT CENTER CC FEES
		MOA113019H	11/30/19	12/30/19	A	113.92	MER01, NOV-19 MOA CC FEES
		Vendor's Total ----->				216.60	
12-19	MTM01 (MEDICAL TRANSPORTATION MANA	OCT2019H	11/05/19	12/05/19	A	148643.29	MTM01, OCT-19 MONTHLY SERVICE
		MTM112136H	11/11/19	12/11/19	A	21240.00	MTM01, MTM112136, COUNTRYWIDE SEPT & OCT-19
		Vendor's Total ----->				169883.29	
12-19	MVT01 (MV TRANSPORTATION, INC.)	104739H	12/02/19	01/01/20	A	391918.43	MVT01, 104739, DEC-19 1ST INSTALL 12/1-12/15
		104742H	12/02/19	01/01/20	A	391918.43	MVT01, 104742, 2ND INSTALL PAYMENT DEC-19
		OCT-2019H	11/01/19	12/01/19	A	137485.21	MVT01, OCT-2019, FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				921322.07	
12-19	NEL01 (NELSON\NYGAARD CONSULTING A	76529H	12/19/19	01/18/20	A	4300.90	NEL01, 76529, NOV-19 LAVTA SRTP/LRTP
12-19	OFF01 (OFFICE DEPOT)	131173001	11/26/19	12/26/19	A	75.72	OFF01, 408131173001, 11/26/19 OFFICE SUPPLIE
12-19	OLG01 (VIANEY OLGUIN)	2019-PARD	12/13/19	01/12/20	A	37.50	OLG01, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	OLG01, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	PAC01 (AT&T )	ATT 11/19H	11/13/19	12/13/19	A	184.32	PAC01, 9252450576, 11/13-12/12/19
		ATT110719H	11/07/19	12/07/19	A	33.03	PAC01, 2323516260, CONTRACTOR FIRE 11/7-12/6
		ATT111119H	11/11/19	12/11/19	A	351.43	PAC01, 4369510106, ATLANTIS T1 11/11-12/10/1
		ATT111319H	11/13/19	12/13/19	A	252.25	PAC01, 9252439029, ATLANTIS ALARM 11/13-12/1
		Vendor's Total ----->				821.03	
12-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580120919H	12/09/19	01/08/20	A	5906.50	PAC02, 5809326332-3, MOA ELECTRIC 10/31-12/2
		606120519H	12/05/19	01/04/20	A	1383.60	PAC02, 6062256368-6, ATLANTIS 10/29-11/26/19
		726112619H	11/26/19	12/26/19	A	1213.19	PAC02, 7264840356-5, BUS STOPS 10/22-11/19/1
		764111919H	11/19/19	12/19/19	A	129.86	PAC02, 7649646868-7, DOOLAN TWR 10/14-11/12/
		900111419H	11/14/19	12/14/19	A	902.64	PAC02, 9007202117-4, MOA GAS 10/15-11/13/19
		900121319H	12/13/19	01/12/20	A	2315.21	PAC02, 9007202117-4, MOA GAS 11/14-12/12/19
		Vendor's Total ----->				11851.00	
12-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1770	12/09/19	01/08/20	A	120.00	PAC11, 1770, NOV-19 RUTAN MONTHLY SERVICE
		1771	12/09/19	01/08/20	A	120.00	PAC11, 1771, NOV-19 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	

LAVTA  
 Month End Payable Activity Report  
 Report for 12-19

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	PEN01 (JERRY PENTIN)	DEC-2019H	12/31/19	01/30/20	A	100.00	PEN01, DEC-19 BOD STIPEND
12-19	PER01 (PERS )	20191129CH	11/29/19	12/29/19	A	3730.80	PER01, PERS RETIREMENT-CLASSIC 11/16-11/29/19
		20191129NH	11/29/19	12/29/19	A	3333.95	PER01, PERS RETIREMENT-NEW 11/16-11/29/19
		20191213CH	11/30/19	12/30/19	A	3650.79	PER01, PERS RETIREMENT CLASSIC 11/30-12/13/19
		20191213NH	11/30/19	12/30/19	A	2985.92	PER01, PERS RETIREMENT NEW 11/30-12/13/19
		Vendor's Total ----->				13701.46	
12-19	PER04 (CALPERS RETIREMENT SYSTEM)	20191129H	11/29/19	12/29/19	A	2048.82	PER04, PERS 457 CONTRIBUTION 11/16-11/29/19
		20191213H	11/30/19	12/30/19	A	2112.45	PER04, PERS 457 CONTRIBUTIONS 11/30-12/13/19
		Vendor's Total ----->				4161.27	
12-19	PRE03 (PREMIER SECURITY SOLNS CO)	2001-43	11/15/19	12/15/19	A	20088.00	PRE03, 2001-43, ALARM SUPPORT & SOFTWARE-TC
12-19	QUE01 (QUENCH)	02152810	12/01/19	12/31/19	A	281.87	QUE01, 02152810, PO#6616 QUENCH 810 12/19-02
12-19	RIC03 (RICHARD MILLER)	824H	10/30/19	11/29/19	A	4042.00	RIC03, 824, LABOR FOR TSB INTEGRATION
		825H	10/30/19	11/29/19	A	330.00	RIC03, 825, LABOR TO RECOVER 3 SERVERS 10/30
		826H	10/30/19	11/29/19	A	6800.00	RIC03, 826, NEW CISCO 9200 SWITCH CONVERT
		Vendor's Total ----->				11172.00	
12-19	ROJ01 (JOHAN GARCIA-ROJAS)	2019-PARD	12/13/19	01/12/20	A	37.50	ROJ01, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	ROJ01, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	RSE01 (R & S ERECTION)	113368-CO	10/15/19	11/14/19	A	245.00	RSE01, 113368-CO, BAY 4 DOOR ALIGNMENT 10/7/
12-19	SCF01 (SC FUELS)	4141605	11/21/19	12/21/19	A	19239.10	SCF01, 4141605, 11/21/19 FUEL DELIVERY
		4147601	11/27/19	12/27/19	A	19219.09	SCF01, 4147601, FUEL DELIVERY 11/27/19
		4154668	12/05/19	01/04/20	A	17275.49	SCF01, 4154668, FUEL DELIVERY 12/5/19
		4162360	12/13/19	01/12/20	A	17009.91	SCF01, 4162360, FUEL DELIVERY 12/13/19
		4170843	12/20/19	01/19/20	A	18871.51	SCF01, 4170843, FUEL DELIVERY 12/20/19
		Vendor's Total ----->				91615.10	
12-19	SEO01 (SEON SYSTEM SALES INC.)	140889	11/22/19	12/22/19	A	35023.41	SEO01, 140889, CAMERAS FOR PARATRANSIT VEHIC
		141046	11/27/19	12/27/19	A	5274.60	SEO01, 141046, CAMERAS FOR PARATRANSIT VEHIC
		Vendor's Total ----->				40298.01	
12-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	443771	11/22/19	12/22/19	A	45.61	SHA02, 443771, FRONT DESK PRINTER 10/30-11/2
		444479	11/27/19	12/27/19	A	11.47	SHA02, 444479, TONER FOR PRINTER 11/27/19
		Vendor's Total ----->				57.08	
12-19	SOL01 (SOLUTIONS FOR TRANSIT)	191205LA	12/05/19	01/04/20	A	2083.33	SOL01, 19-1205LAVTA, CLIPPER ANALYSIS NOV19
12-19	SPE03 (SPECTRIO)	957055	09/01/19	10/01/19	A	1138.60	SPE03, 957055, ANNUAL ON-HOLD 9/1/19-8/31/20
12-19	STA01 (STATE COMPENSATION FUND)	DEC2019H	11/21/19	12/21/19	A	1395.33	STA01, DEC-19 WORKERS COMP PREMIUM
		JAN-2020H	12/23/19	01/22/20	A	1395.33	STA01, JAN-2020, JAN-20 WORKER'S COMP PREMIU
		Vendor's Total ----->				2790.66	
12-19	STA13 (STAPLES CREDIT PLAN)	DEC-2019H	12/09/19	01/08/20	A	786.87	STA13, DEC-2019, DEC-19 CC STATEMENT
12-19	STE04 (JONATHAN STEKETEE)	NOV2019H	11/25/19	12/25/19	A	1262.70	STE04, NOV-2019, 2019 CTA CONF. EXP. REIMBUR
12-19	TAX07 (ASMA SYEDA)	12-9-19H	12/09/19	01/08/20	A	20.00	TAX07, PARATAXI REIMBURSE 12/9/19
		1130-1203H	11/30/19	12/30/19	A	76.50	TAX07, PARATAXI REIMBURSE 11/30-12/3/19
		Vendor's Total ----->				96.50	
12-19	TAX14 (KAREN ADAMS)	0921-1011H	12/12/19	01/11/20	A	72.32	TAX14, PARATAXI REIMBURSE 9/21-10/11/19
		1115-1127H	12/12/19	01/11/20	A	120.70	TAX14, PARATAXI REIMBURSE 11/15-11/27/19
		Vendor's Total ----->				193.02	

REPORT.: Jan 08 20 Wednesday  
 RUN...: Jan 08 20 Time: 11:17  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Report for 12-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	TAX32 (SUE TSANG)	0903-0927H	12/12/19	01/11/20	A	190.15	TAX32, PARATAXI REIMBURSE 9/3-9/27/19
		1001-1127H	10/01/19	10/31/19	A	380.30	TAX32, PARATAXI REIMBURSE 10/1-11/27/19
		Vendor's Total ----->				570.45	
12-19	TAX67 (CHRISTEL RAGER)	1002-1120H	12/12/19	01/11/20	A	317.90	TAX67, PARATAXI REIMBURSE 10/2-11/20/19
12-19	TAX71 (MARY RARIDON)	1127-1129H	11/27/19	12/27/19	A	17.00	TAX71, PARATAXI REIMBURSE 11/27-11/29/19
12-19	TAX76 (MARY ANN HANDZUS)	0924-1122H	09/24/19	10/24/19	A	266.10	TAX76, PARATAXI REIMBURSE 9/24-11/22/19
12-19	TAX91 (VIVIAN MARIE MILLER)	0915-1105H	12/12/19	01/11/20	A	180.65	TAX91, PARATAXI REIMBURSE 9/15-11/5/19
12-19	TEL01 (TPx COMMUNICATIONS)	124062781	11/30/19	12/30/19	A	2097.38	TEL01, 124062781-0, 12/1-12/31/19 SERVICE
12-19	TIC01 (ALEXANDER HAGA)	12-12-19G	12/12/19	01/11/20	A	8.00	TIC01, REIMBURSE GFI OVERPAY-NO CHANGE CARD
12-19	TRE01 (MICHAEL TREE)	SEP-OCT19H	12/31/19	01/30/20	A	1073.58	TRE01, SEPT & OCT-19 RAIL MILEAGE REIMBURSE
12-19	TX168 (EVELYN WRIGHT)	1005-1026	12/12/19	01/11/20	A	160.00	TX168, PARATAXI REIMBURSE 10/5-10/26/19
		1102-1130	12/12/19	01/11/20	A	200.00	TX168, PARATAXI REIMBURSE 11/2-11/30/19
		Vendor's Total ----->				360.00	
12-19	TX200 (ANITA BROWN)	11-9-19	12/30/19	01/29/20	A	25.93	TX200, PARATAXI REIMBURSE 11/9/19
12-19	TX201 (JANE TIPTON)	0923-1216	12/30/19	01/29/20	A	157.46	TX201, PARATAXI REIMBURSE 9/23-12/16/19
12-19	TX205 (MUHAMMAD ALI)	1004-1023	12/30/19	01/29/20	A	76.50	TX205, PARATAXI REIMBURSE 10/4-10/23/19
12-19	TX206 (FARZANA ALI)	0903-0917	12/12/19	01/11/20	A	102.00	TX206, PARATAXI REIMBURSE 9/3-9/17/19
		1002-1030	12/30/19	01/29/20	A	178.50	TX206, PARATAXI REIMBURSE 10/2-10/30/19
		Vendor's Total ----->				280.50	
12-19	TX216 (SUJATHA RENGARAJAN)	1115-1206	12/30/19	01/29/20	A	58.65	TX216, PARATAXI REIMBURSE 11/15-12/6/19
12-19	TX217 (SHIRLEY FARRELL-COWLES)	11-15-19	12/12/19	01/11/20	A	30.60	TX217, PARATAXI REIMBURSE 11/15/19
12-19	TX227 (FATEMA NURUDDIN)	1105-1122	12/30/19	01/29/20	A	185.07	TX227, PARATAXI REIMBURSE 11/5-11/22/19
12-19	TX228 (DEBORAH BUTLER)	12-11-19	12/30/19	01/29/20	A	34.00	TX228, PARATAXI REIMBURSE 12/11/19
12-19	TX232 (MARIA MIR)	1102-1128H	11/02/19	12/02/19	A	111.14	TX232, PARATAXI REIMBURSE 11/2-11/28/19
12-19	TX233 (ALISA HASLEY)	0930-1030H	12/12/19	01/11/20	A	143.19	TX233, PARATAXI REIMBURSE 9/30-10/30/19
		1104-1127H	12/12/19	01/11/20	A	94.67	TX233, PARATAXI REIMBURSE 11/4-11/27/19
		Vendor's Total ----->				237.86	
12-19	TX234 (ANN NORRIS)	1001-1126	12/30/19	01/29/20	A	109.62	TX234, PARATAXI REIMBURSE 10/1-11/26/19
12-19	TX235 (FRANK LUDWIG)	1129-1130	12/30/19	01/29/20	A	35.71	TX235, PARATAXI REIMBURSE 11/29-11/30/19
12-19	WOE01 (ROBERT L. WOERNER)	DEC-2019H	12/31/19	01/30/20	A	200.00	WOE01, DEC-19 BOD STIPEND
		NOV-2019H	12/01/19	12/31/19	A	100.00	WOE01, NOV-19 BOD STIPEND
		Vendor's Total ----->				300.00	
12-19	ZURO1 (ZURICH)	7923251	12/03/19	01/02/20	A	820.00	ZURO1, 7923251, FY20 COMMERCIAL CRIME PREMIU

Total of Purchases -> 1622483.96

## **AGENDA**

### **ITEM 5C**

## STAFF REPORT

SUBJECT: Las Positas College Memorandum of Understanding

FROM: Tony McCaulay, Planning and Marketing Director

DATE: February 3, 2020

---

### **Action Requested**

The Projects & Services Committee recommends that the Board of Directors authorize the Executive Director to execute a second two-year Memorandum of Understanding (MOU) between LAVTA and Chabot-Las Positas Community College District, Las Positas College, for the Las Positas College Student Transit Pass Program.

### **Background**

In November 2017, the students of Las Positas College approved the Student Mobility Initiative to provide an ongoing funding source for the Las Positas Student Transit Pass Program. In 2018, the both the LAVTA Board and the Board of Trustees of the Chabot-Las Positas Community College District approved entering into a two year Memorandum of Understanding (MOU) to implement the program. That MOU expires at the end of the Spring 2020 semester and must be renewed for the program to continue.

### **Discussion**

The Las Positas College Student Transit Pass program has been highly successful in attracting riders to Wheels and Rapid routes. Both parties have been pleased with the program and desire to enter into another two year MOU.

### **Fiscal Impact**

Under the terms of the Student Mobility Initiative, full time students pay \$9.00 per semester and part time students pay \$8.00 per semester as part of their student fees. Under the terms of this MOU renewal, Summer students will also now pay the fee, which will generate additional revenue for the program. It is anticipated that the fee will generate approximately \$175,000 per year. Las Positas College will make payments to LAVTA three times each year, in accordance with the payment schedule and payment calculation contained in the MOU.

**Recommendation**

The Projects & Services Committee recommends that the Board of Directors authorize the Executive Director to execute a Memorandum of Understanding with Las Positas College for the continuation of the Las Positas College Student Transit Pass Program.

**Attachments:**

1. Draft Memorandum of Understanding

*Approved:* \_\_\_\_\_

## **MEMORANDUM OF UNDERSTANDING**

### **Livermore Amador Valley Transit Authority and Chabot-Las Positas Community College District, Las Positas College**

This Memorandum of Understanding (MOU) for the Las Positas College Student Mobility Initiative is entered between Livermore Amador Valley Transit Authority (LAVTA), a joint powers authority, and the Chabot-Las Positas Community College District, Las Positas College, herein "Las Positas College."

#### **RECITALS**

LAVTA provides public transit service within the cities of Dublin, Livermore, Pleasanton, and the immediately adjacent unincorporated areas of Alameda County within its jurisdiction, by offering local, intercity, and interregional express bus services, including service to Las Positas College with connections to the Bay Area Rapid Transit (BART) and Altamont Corridor Express (ACE) trains.

Las Positas College serves approximately 9,000 students providing educational opportunities and support for completing of students' transfer, associate degree, basic skills, career technical education, and retraining goals. Las Positas College recognizes the value of public transportation in meeting sustainability goals and facilitating travel to and from the college.

LAVTA and Las Positas College desire to enter into this MOU to coordinate the Las Positas College Student Mobility Initiative, which will allow all Las Positas College students the privilege of boarding the Wheels and Rapid fixed route system by presenting approved identification after paying the transportation fee each term upon enrollment. The goal of the MOU is to support Las Positas College's commitment to open access and sustainability as affirmed by the college's mission and values statement. Furthermore, an additional purpose of the MOU is to support LAVTA in providing public transportation to the Tri-Valley communities of Dublin, Livermore, and Pleasanton and the adjacent unincorporated areas of Alameda County.

NOW, THEREFORE, in consideration of the promises herein, the parties agree as follows:

## **Las Positas College**

1. Las Positas College will provide photo identification cards free of charge to all students upon submission of an admission application and issuance of a student identification number. Lost or stolen identification cards will be reissued free of charge.
2. Las Positas College will provide and affix term-specific stickers on the photo identification cards.
3. Las Positas College students enrolled in six or more units per term will pay a transportation fee of \$9.00 per term. Students enrolled in less than six units per term will pay an \$8.00 fee per term.
4. Las Positas College will assess the transportation fee each term.
5. Las Positas College anticipates collecting approximately \$174,000 in transportation fees annually. The dollar amount is subject to change based on total student enrollment and course registration.
6. Las Positas College will begin to make payments to LAVTA in September 2020 in accordance with the Payment Schedule and Payment Calculation described in Attachment A.
7. Las Positas College will make the following payments to LAVTA at the conclusion of each term on the following schedule (based on the amounts calculated pursuant to Attachment A and the provision of invoices as required therein): (1) no later than September 30 each year following the conclusion of the summer term; (2) no later than January 31 each year following the conclusion of the fall term; and (3) no later than June 30 each year following the conclusion of the spring term.
8. Las Positas College will include public transportation information in the college catalog, class schedule, college orientation, and in a prominent location on the college website.



9. Las Positas College agrees to post, affix, or hang information regarding the transportation fee on bulletin boards, display cabinets, and other pertinent locations on college property.
10. Las Positas College agrees to allow LAVTA to periodically set-up an informational table at the college to inform students of the advantages of paying the transportation fee and provide general information about public transportation.

## **LAVTA**

1. LAVTA will provide access to transportation on all regularly scheduled Wheels and Rapid fixed route buses to students with a valid Las Positas College photo identification card bearing the term-specific sticker.
2. LAVTA bus operators will honor the presentation of a valid Las Positas College photo identification card with term-specific sticker as valid fare payment aboard all Wheels and Rapid fixed routes.
3. LAVTA will afford students the opportunity to present enrollment verification in lieu of a photo identification card to bus operators during the first two weeks of each term while they learn of and obtain a photo identification card with the current sticker.
4. LAVTA agrees to electronically display "Las Positas College" on the marquee or electronic signage on the Wheels and Rapid fixed route buses will that travel via Las Positas College.
5. LAVTA agrees to provide access to Wheels and Rapid fixed route bus service during summer, fall, and spring terms with a valid photo identification card bearing a sticker from the current term.
6. LAVTA agrees to provide access to Wheels and Rapid fixed route bus service during winter recess with a valid photo identification card with a term-specific sticker from the immediate preceding fall term or immediate subsequent spring term.

7. LAVTA agrees to provide access to Wheels and Rapid fixed route bus service during college holidays including, but not limited to, Martin Luther King Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Recess, and Winter Recess.
8. LAVTA agrees to provide Wheels and Rapid fixed route bus service to and from Las Positas College to the Bay Area Rapid Transit (BART) and to the Livermore Transit Center connecting to the Altamont Corridor Express (ACE) trains.
9. In recognition of the in-kind value of Las Positas College's commitment to promoting student use of Wheels and Rapid bus services as demonstrated in this MOU, LAVTA agrees to also permit Las Positas College faculty and staff access to Wheels and Rapid fixed route bus service upon presentation of a valid college-issued employee photo identification card during the term of this MOU.
10. LAVTA agrees to provide Wheels and Rapid fixed route bus service to and from Las Positas College every fifteen minutes during peak hours on business days, subject to availability of funding.
11. LAVTA agrees to provide Las Positas College with quarterly ridership metrics and use the payment calculation outlined in Attachment A to determine payment. In the event ridership figures or fare revenues project a shortfall in the funding required for the College to meet the obligations outlined in Attachment A, by exceeding \$24,000 per summer term or \$75,000 per fall or spring terms, the parties agree to meet to discuss possible remedies.

THIS AGREEMENT is executed on the date and year as noted. This agreement shall be effective from May 23, 2020 through May 28, 2022. Should either party wish to revisit any of the Terms and Conditions of this MOU, notification should be provided no later than February 16, 2021.

**Chabot-Las Positas Community College District, Las Positas College**

\_\_\_\_\_  
Doug Roberts  
Acting Vice Chancellor, Business Services

\_\_\_\_\_  
Date

**Livermore Amador Valley Transit Authority**

\_\_\_\_\_  
Michael S. Tree  
Executive Director

\_\_\_\_\_  
Date

DRAFT

**Attachment A**  
**Las Positas College Student Pass Program**  
**Payment Schedule and Calculation**

**Payment Schedule**

Dollar amount not to exceed \$174,000 per school year, based on the following estimates:

**Summer 2020 – \$24,000 (estimated)**

- Invoice sent by – September 4, 2020
- Payment due by – September 30, 2020

**Fall 2020 – \$75,000 (estimated)**

- Invoice sent by – January 4, 2021
- Payment due by – January 31, 2021

**Spring 2021 – \$75,000 (estimated)**

- Invoice sent by – June 4, 2021
- Payment due by – June 30, 2021

**Summer 2021 – \$24,000 (estimated)**

- Invoice sent by – September 3, 2021
- Payment due by – September 30, 2021

**Fall 2021 – \$75,000 (estimated)**

- Invoice sent by – January 3, 2022
- Payment due by – January 31, 2022

**Spring 2022 – \$75,000 (estimated)**

- Invoice sent by – June 3, 2022
- Payment due by – June 30, 2022

**Payment Calculation**

Invoices will be based on actual adjusted ridership counts for each period and a discounted fare per ride, as defined and calculated below.

Adjusted ridership counts – The total ridership counts will be reduced by 20 percent to account for transfers to other Wheels and Rapid bus services.

Discounted fare per ride – Because of the bulk purchase nature of this MOU, a per ride discount of 22.5 percent off the prevailing adult cash fare will be used.

**Example**

Total rides taken during period – 50,000  
Adjusted ridership count – 40,000 ( $50,000 \times .80$ )  
Current prevailing adult cash fare - \$2.00  
Discounted fare per ride - \$1.55 ( $\$2.00 \times .775$ )  
Invoice amount - \$62,000 ( $40,000 \times \$1.55$ )

## **AGENDA**

### **ITEM 5D**

## STAFF REPORT

SUBJECT: 2020 Legislative Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: February 3, 2020

---

### **Action Requested**

The Finance & Administration Committee recommends that the Board of Directors approve Resolution 06-2020 affirming LAVTA's 2020 Legislative Program.

### **Background**

Each year the LAVTA Board of Directors approves a Legislative Program to guide staff and the Board for legislative issues to support, watch and monitor, stay neutral, or oppose. The proposed 2020 program continues several priorities identified in the 2019 program while highlighting several potential legislative initiatives ahead, with an emphasis on collaboration with state and regional advocacy partners to address them.

Last year was a relatively quiet year in terms of advocacy efforts related to public transportation compared to years prior, with much legislative effort expended in Sacramento on trying to alleviate the state's housing and homelessness crises.

### **Discussion**

Looking ahead to 2020, the proposed Legislative Program in Attachment 2 continues last year's federal, state, and regional/local advocacy efforts centered around the following four principles in support of LAVTA's mission:

1. Protect existing and enhance future transportation funding sources.
2. Enhance operating conditions to support safety and performance goals.
3. Enhance public transit's role in addressing climate change and air quality issues.
4. Leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership.

### **Federal Update**

The 116th Congress reconvened earlier this month in the midst of ongoing impeachment proceedings dominating the work of both chambers. Nevertheless prior to the end of 2019, Congress did enact an omnibus spending bill to fund full appropriations for surface transportation, including public transit formula funds, for the remainder of federal FY 2020. For the third year in a row, transit formula programs received increases above levels authorized by the Fixing America's Surface Transportation (FAST) Act of 2015.

The five-year FAST Act authorization expires September 30, 2020. LAVTA should continue to advocate for a dedicated, stable revenue source as part of a successor surface transportation authorization bill.

Finally, the 2020 Census is getting under way. LAVTA should work to help ensure that population counts for the state, region, and our member localities are complete and accurate counts that appropriately represent the public transit needs of our service area in order to maximize federal formula apportionments that draw upon Census data.

### State Update

Following winter recess, the State Legislature reconvened earlier this month and began taking up some two-year bills held over from last year's session. A draft of the state legislative calendar for 2020 is included as Attachment 3. Early legislative deadlines for 2020 include:

- February 21: Last day for bills to be introduced
- April 24: Last day for policy committees to report fiscal bills introduced in their house to fiscal committees
- May 15: Last day for fiscal committees to report to the floor bills introduced in their house
- May 29: Last day for each house to pass bills introduced in that house

The coming year is expected to see results from the work of the California Transit Association's Task Force formed in early 2019 at the Legislature's request to review performance standards in the Transportation Development Act (TDA), which provides about half of LAVTA's operating revenue from a statewide quarter-cent sales tax (Local Transportation Fund) and sales tax on diesel fuel (State Transit Assistance). In particular the Task Force sought to examine longstanding farebox recovery requirements in an era of declining transit ridership, and to consider alternative measures that could incentivize transit agency actions to increase ridership that could potentially be enacted in 2020. Due to the significance of this revenue source to the agency's annual operating budget, LAVTA staff will continue to monitor these activities closely as the Task Force wraps up its final recommendations.

Finally, on January 10, Governor Gavin Newsom introduced his FY20-21 state budget, totaling \$153 billion in proposed spending. Relief for the state's housing crisis was a major focus of the budget, in addition to climate and disaster response, education, and maintaining and growing robust reserves for the next economic downturn. The proposal also included a nearly 5% increase in State Transit Assistance funding over FY19-20, which LAVTA uses primarily to support fixed-route operations and state-of-good-repair maintenance expenditures. The Legislature has until June 15 to enact a budget for next fiscal year.

### Regional/Local Update

Following Bay Area voters' approval of Regional Measure 3 in June 2018, MTC has begun developing the Regional Measure 3 Expenditure Plan, although two lawsuits challenging the toll increase are pending in the Superior Court of San Francisco, keeping new revenues in



escrow until the lawsuits are resolved. LAVTA will continue to track development of RM 3 policies and procedures, including those for new sources of operating revenues.

Another potential regional transportation ballot measure (sometimes known as FASTER Bay Area) may also continue to be refined in 2020, and LAVTA should continue to engage and coordinate with the measure's advocates and other stakeholders should a measure be identified for 2020 or beyond.

**Next Steps**

If the Board of Directors approves the 2020 Legislative Program, staff will bring updates on new and continuing bills to future Finance & Administration Committee meetings for information and/or potential action as may be appropriate.

**Fiscal Impact**

None

**Recommendation**

The Finance & Administration Committee recommends the Board of Directors approve Resolution 06-2020 affirming LAVTA's 2020 Legislative Program.

**Attachments:**

1. Resolution 06-2020
2. 2020 Legislative Program
3. Draft 2020 California State Legislative Calendar

*Approved:* \_\_\_\_\_

**RESOLUTION NO. 06-2020**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY  
2020 LEGISLATIVE PROGRAM**

**WHEREAS**, the California Legislature and the U.S. Congress have convened their current legislative sessions in late 2018 and early 2019, respectively; and

**WHEREAS**, to promote the interests of the Livermore Amador Valley Transit Authority, the Board of Directors finds it desirable to adopt a Legislative Program; and

**WHEREAS**, the purpose of the Legislative Program is to guide the Board and staff's strategy and actions as it relates to various levels of government whose actions affect LAVTA; now, therefore, be it

**RESOLVED** that the 2020 Legislative Program of the Livermore Amador Valley Transit Authority, included as Attachment 2, is hereby adopted and shall guide the Board and staff's actions; and be it further

**RESOLVED** that the Executive Director shall operate within these guidelines in interactions with other levels of government in order to promote LAVTA's interests, employing strategies including participation in advocacy activities and taking positions on state and federal legislation; and be it further

**RESOLVED** that should issues arise that are not covered by this 2020 Legislative Program, that the Executive Director shall confer with the Chair of the Board to seek direction on a course of action.

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 3rd day of February 2020.

BY \_\_\_\_\_  
David Haubert, Chair

ATTEST \_\_\_\_\_  
Michael Tree, Executive Director

FEDERAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Work with state, regional, and local transportation agencies, and other state and national advocacy partners, to develop a FAST Act reauthorization agenda and support coalitions that support local, regional, and statewide priorities as well as those of public transit in general. Support new, stable federal funding to ensure the solvency of the Highway Trust Fund as part of the reauthorization agenda.
	Advocate that Congress appropriate the full amounts authorized by law for FY 2021, and that these vital federal funds are provided expeditiously to transit agencies for use on transit capital projects and operations. Support increased funding levels for discretionary programs such as the Bus and Bus Facilities and Low or No Emission grant programs, and ensure that appropriations are allocated according to the program structure authorized by law and to the benefit of public transit.
	Seek funding for public transit from any future federal infrastructure initiative and support legislation that would provide local transportation entities with the ability to enhance revenues for public transit improvements and to provide jobs for local workers.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Expand legislative and policy partnerships in Washington, D.C., in particular coordinating in advocacy activities involving planning and/or implementation of ValleyLink.
	Engage with partners to ensure public transit and local interests are reflected in the development and implementation of activities related to the 2020 U.S. Census.

STATE	
Goal or Principle	Strategy
1) Protect Current and Enhance Future Transportation Funding Sources	Advocate for a FY 2020-21 state budget that enhances the State's investment in public transportation, active transportation, and highway operations/system management.
	Partner with the California Transit Association in its efforts to update California's current TDA (Transportation Development Act) eligibility requirements, consistent with state and regional climate goals.

	Support expanding and/or broadening eligibility of existing state funds to help transit operators convert their bus fleets to zero-emission in order to meet the state’s Innovative Clean Transit rule.
	Advocate that legislation aimed at benefiting disadvantaged communities (DACs) use a definition that includes low-income communities and does not rely exclusively on communities defined by the state’s CalEnviroScreen method which disproportionately excludes the Bay Area low-income communities relative to other parts of the state, and LAVTA’s service area with respect to other service areas.
2) Enhance Operating Conditions to Support Safety and Performance Goals	Work with interested transit and regional agencies and advocacy partners to support efforts to authorize buses to use the highway shoulder, known as “bus-on-shoulder” (BOS) during periods of heavy traffic. This is currently allowed in 13 metropolitan areas in the U.S. (including Seattle, San Diego, Miami, Minneapolis/ St. Paul, Atlanta, and the Washington, D.C. area) to help speed up bus service in highly-congested corridors. Require collaboration with the California Highway Patrol in the development of guidelines to determine which roadways qualify for the access to ensure public safety.
	Support regional efforts to improve the performance of high-occupancy vehicle (HOV) and express lanes through enhanced enforcement of vehicle passenger occupancy requirements.
3) Enhance Public Transit’s Role in Addressing Climate Change and Air Quality Issues	Monitor implementation activities and new legislation related to the California Air Resources Board’s (ARB) Innovative Clean Transit regulation related to Zero Emission Bus (ZEB) purchase requirements, and advocate for programs and incentives to minimize undue burdens on transit agencies transitioning to ZEB technology.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	In partnership with local cities and counties, transit agencies, the business community, and other transportation organizations, engage in regulatory and legislative efforts related to connected and autonomous vehicles (including SAVs) with the goal of accelerating their mobility, safety, and economic benefits.

REGIONAL/LOCAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Support efforts of MTC to maximize the proportion of federal and statewide funding sources allocated to the Bay Area and to small operators.
	Engage, coordinate with, and support as appropriate efforts to develop a potential regional transportation ballot measure for 2020 to enhance public transit infrastructure in the nine-county Bay Area.
3) Enhance Operating Conditions to Support Safety and Performance Goals	Advocate for improvements to the local and regional street networks that enhance transit operating speed and reliability
	Improve roadway safety for all users and support proposals to increase enforcement of traffic laws protecting pedestrians and bicyclists.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Support efforts of the Tri-Valley–San Joaquin Valley Regional Rail Authority and its member agencies and stakeholders to connect the BART and ACE rail systems in the Tri-Valley.
	Continue to support efforts in conjunction with project partners to advance LAVTA’s ability to conduct shared autonomous vehicle (SAV) testing at a specific site or sites within its service area.
	Support the concept of coordinated fares and Clipper integration to serve as an incentive to ride public transit, particularly among transit agencies providing service within and adjacent to LAVTA’s service area.
	Continue to develop innovative partnerships with private transportation providers including taxi and transportation network companies to connect more people in the Tri-Valley to public transit.
	Support other members of the Cooperating Area Transit Systems group (suburban transit operators in Eastern Alameda County and Contra Costa County), if appropriate, and work together on regional programs of mutual interest.
	Work with local businesses to support efforts to encourage transit use among their employees.

2020 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICES OF THE SECRETARY OF THE SENATE AND THE OFFICE OF THE CHIEF CLERK  
October 18, 2019 (Final)

DEADLINES

JANUARY						
S	M	T	W	TH	F	S
			<u>1</u>	2	3	4
5	<u>6</u>	7	8	9	<u>10</u>	11
12	13	14	15	16	<u>17</u>	18
19	<u>20</u>	21	22	23	<u>24</u>	25
26	27	28	29	30	<u>31</u>	

FEBRUARY						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	<u>17</u>	18	19	20	<u>21</u>	22
23	24	25	26	27	28	29

MARCH						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	<u>27</u>	28
29	30	31				

APRIL						
S	M	T	W	TH	F	S
			1	<u>2</u>	3	4
5	6	7	8	9	10	11
12	<u>13</u>	14	15	16	17	18
19	20	21	22	23	<u>24</u>	25
26	27	28	29	30		

MAY						
S	M	T	W	TH	F	S
					<u>1</u>	2
3	4	5	6	7	<u>8</u>	9
10	11	12	13	14	<u>15</u>	16
17	18	19	20	21	22	23
24	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	30
31						

- [Jan. 1](#) Statutes take effect (Art. IV, Sec. 8(c)).
- [Jan. 6](#) Legislature Reconvenes (J.R. 51(a)(4)).
- [Jan. 10](#) Budget must be submitted by Governor (Art. IV, Sec. 12(a)).
- [Jan. 17](#) Last day for **policy committees** to hear and report to **fiscal committees** fiscal bills introduced in their house in the **odd-numbered year** (J.R. 61(b)(1)).
- [Jan. 20](#) Martin Luther King, Jr. Day.
- [Jan. 24](#) Last day for any committee to hear and report to the **floor** bills introduced in that house in the odd-numbered year (J.R. 61(b)(2)). Last day to **submit bill requests** to the Office of Legislative Counsel.
- [Jan. 31](#) Last day for each house to **pass bills introduced** in that house in the odd-numbered year (Art. IV, Sec. 10(c)), (J.R. 61(b)(3)).
- [Feb. 17](#) Presidents’ Day.
- [Feb. 21](#) Last day for bills to be **introduced** (J.R. 61(b)(4)), (J.R. 54(a)).
- [Mar. 27](#) Cesar Chavez Day observed
- [Apr. 2](#) **Spring Recess** begins upon adjournment of this day’s session (J.R. 51(b)(1)).
- [Apr. 13](#) Legislature reconvenes from **Spring Recess** (J.R. 51(b)(1)).
- [Apr. 24](#) Last day for **policy committees** to hear and report to **fiscal committees** fiscal bills introduced in their house (J.R. 61(b)(5)).
- [May 1](#) Last day for **policy committees** to hear and report to the floor **nonfiscal** bills introduced in their house (J.R. 61(b)(6)).
- [May 8](#) Last day for **policy committees** to meet prior to June 1 (J.R. 61(b)(7)).
- [May 15](#) Last day for **fiscal committees** to hear and report to the floor bills introduced in their house (J.R. 61(b)(8)). Last day for **fiscal committees** to meet prior to June 1 (J.R. 61 (b)(9)).
- [May 25](#) Memorial Day
- [May 26 - 29](#) **Floor Session Only.** No committees, other than conference or Rules Committees, may meet for any purpose (J.R. 61(b)(10)).
- [May 29](#) Last day for each house to pass bills introduced in that house (J.R. 61(b)(11)).

\*Holiday schedule subject to Senate Rules committee approval.

2020 TENTATIVE LEGISLATIVE CALENDAR  
COMPILED BY THE OFFICES OF THE SECRETARY OF THE SENATE AND THE OFFICE OF THE CHIEF CLERK  
October 18, 2019 (Final)

JUNE						
S	M	T	W	TH	F	S
	<u>1</u>	2	3	4	5	6
7	8	9	10	11	12	13
14	<u>15</u>	16	17	18	19	20
21	22	23	24	<u>25</u>	<u>26</u>	27
28	29	30				

- [June 1](#) Committee meetings may resume (J.R. 61(b)(12)).
- [June 15](#) **Budget Bill** must be **passed** by **midnight** (Art. IV, Sec. 12(c)(3)).
- [June 25](#) Last day for a legislative measure to qualify for the November 3 General Election ballot (Election code Sec. 9040).
- [June 26](#) Last day for **policy committees** to hear and report **fiscal bills** to fiscal committees (J.R. 61(b)(13)).

JULY						
S	M	T	W	TH	F	S
			1	<u>2</u>	<u>3</u>	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- [July 2](#) Last day for **policy committees** to meet and report bills (J.R. 61(b)(14)). **Summer Recess** begins upon adjournment provided Budget Bill has been passed (J.R. 51(b)(2)).
- [July 3](#) Independence Day observed.

AUGUST						
S	M	T	W	TH	F	S
						1
2	<u>3</u>	4	5	6	7	8
9	10	11	12	13	<u>14</u>	15
16	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>21</u>	22
23	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	29
30	<u>31</u>					

- [Aug. 3](#) Legislature reconvenes from **Summer Recess** (J.R. 51(b)(2)).
- [Aug. 14](#) Last day for **fiscal committees** to meet and report bills (J.R. 61(b)(15)).
- [Aug. 17 – 31](#) **Floor Session only.** No committees, other than conference and Rules committees, may meet for any purpose (J.R. 61(b)(16)).
- [Aug. 21](#) Last day to **amend bills** on the Floor (J.R. 61(b)(17)).
- [Aug. 31](#) Last day for **each house to pass bills** (Art. IV, Sec. 10(c), (J.R. 61(b)(18)). **Final recess** begins upon adjournment (J.R. 51(b)(3)).

\*Holiday schedule subject to Senate Rules committee approval.

IMPORTANT DATES OCCURRING DURING FINAL RECESS

- 2020**
- [Sept. 30](#) Last day for Governor to sign or veto bills passed by the Legislature before Sept. 1 and in the Governor’s possession on or after Sept. 1 (Art. IV, Sec. 10(b)(2)).
- [Nov. 3](#) General Election
- [Nov. 30](#) Adjournment *Sine Die* at midnight (Art. IV, Sec. 3(a)).
- [Dec. 7](#) 12 m. convening of 2021-22 Regular Session (Art. IV, Sec. 3(a)).
- 2021**
- [Jan. 1](#) Statutes take effect (Art. IV, Sec. 8(c)).

# **AGENDA**

## **ITEM 6**



## STAFF REPORT

SUBJECT: Pleasanton BRT 10R Corridor Enhancement Project Equipment Purchase

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: February 3, 2020

---

### Action Requested

The Projects & Services Committee recommends that the Board of Directors approve Resolution 04-2020, authorizing the Executive Director to execute two Agreements between LAVTA and Tolar Manufacturing Company and YESCO LLC to purchase passenger-amenity equipment for the Pleasanton BRT Corridor Enhancements Project, including 10 passenger shelters and 19 Rapid-branded bus stop signs for 19 stops along the 10R corridor in Pleasanton.

### Background

Following implementation of the Comprehensive Operational Analysis in August 2016, in October 2016 LAVTA applied for funding from the Alameda County Transportation Commission to improve transit facilities along the Santa Rita, W. Las Positas, and Owens Blvd corridors in Pleasanton on the new 10R Rapid route. These upgrades aimed to add vital amenities to improve the transit experience in Pleasanton, including premium Rapid-style bus shelters, enhanced lighting, real time signs, benches, trash cans, and bicycle racks to complement the premium Rapid bus service operating along the corridor. In April 2017, Alameda CTC awarded LAVTA \$1,414,000 in Measure B funds to complete the project, of which \$152,000 was programmed for design and engineering work and \$1,262,000 for construction, including procurements of both equipment and construction services. LAVTA would provide a total of \$212,000 in matching funds, bringing the total project budget to \$1,626,000 including design, equipment, and construction.

In November 2017, LAVTA's Board of Directors authorized the Executive Director to execute a task-order contract with Kimley-Horn and Associates, Inc., to perform design services for the Project under the terms of LAVTA's existing on-call Engineering Services Contract (Agreement #842, RFP #2016-14). This work included project management and coordination, data gathering, preparation of three rounds of preliminary plus final designs, and coordination with the both the City of Pleasanton and Hacienda Business Park, and was completed in November 2019. The intersection locations included in the project are shown in Attachment 2 and a summary of equipment to be furnished by stop is listed in Attachment 3.

### Discussion

With the project design and specifications complete, LAVTA can proceed with procurement of needed equipment for the project. Rapid-branded equipment will be furnished to match existing

Rapid-style amenities elsewhere in the system but in a custom dark-bronze color selected for the City of Pleasanton, including custom medallion-style bus stop signs and premium Rapid-branded shelters similar to those deployed in Dublin. Construction work to assemble and install the equipment and perform other necessary improvements by a licensed contractor will be procured via a separate contract in accordance with LAVTA's Procurement Policy.

#### *Sole Source Justification and Cost Analysis*

Consistent with LAVTA's Procurement Policy, staff recommends utilizing a sole-source method of procurement for the Rapid-branded equipment. Sole-source procurements are permissible in limited circumstances, including when an offeror demonstrates a unique or innovative capability not available from another source. In this case, both vendors offer a unique capability to precisely match the existing branding elements of LAVTA's Rapid service, which relies on specific existing design elements aimed at attracting and maintaining new riders, and each of these vendors is the only source of the needed equipment.

Based on the final project designs and specifications Kimley-Horn provided to LAVTA, Tolar and YESCO furnished LAVTA with price quotes for the passenger shelters and Rapid signage required to complete the project earlier this month. As required by LAVTA's Procurement Policy, staff performed an Independent Cost analysis using historical pricing offered for other Rapid equipment purchases and determined that the price proposal received from both vendors for the equipment is both reasonable and fair.

#### **Fiscal Impact**

The project budget is \$376,506.52 and consists of the contract award amounts as shown totaling \$342,278.66 for all equipment and materials necessary, shipping, and tax, and a 10% project contingency of \$34,227.86.

Vendor	Items	Cost	Contingency (10%)	Total
Tolar	8 13-foot Rapid shelters and 2 20-foot Rapid shelters (Sierra-style)	\$104,031.13	\$10,403.11	\$114,434.24
YESCO	19 Rapid bus stop signs	\$238,247.53	\$23,824.75	\$262,072.28
	<b>TOTALS</b>	\$342,278.66	\$34,227.86	\$376,506.52

This project was included in the Fiscal Year 19-20 budget. Of the total funding available for the project, 86.97% is available via Alameda CTC Measure B funding and 13.03% from LAVTA's TDA funds as local match as follows:

Funding Source	Amount	%
Alameda CTC Measure B	\$327,447.72	86.97%
TDA	\$49,058.80	13.03%
<b>Total</b>	<b>\$376,506.52</b>	<b>100.00%</b>

**Next Steps**

Upon execution of the agreements with Tolar and YESCO, LAVTA will issue purchase orders for the equipment for delivery ready to install by LAVTA's construction contractor for the project. Other equipment needed, including real-time passenger information signs, benches, bike racks, and waste receptacles, will also be procured for installation by the construction contractor in accordance with LAVTA's Procurement Policy.

**Recommendation**

The Projects & Services Committee recommends that the Board of Directors authorize the Executive Director to execute two Agreements between LAVTA and Tolar Manufacturing and YESCO LLC to purchase passenger amenity equipment for the Pleasanton BRT Corridor Enhancements Project, including passenger shelters and Rapid-branded signage, for 19 stops along the 10R corridor in Pleasanton.

**Attachments**

1. Resolution 04-2020
2. Map of Project Locations
3. Equipment List by Stop

*Approved:* \_\_\_\_\_

**RESOLUTION NO. 04-2020**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE CONTRACTS  
FOR THE PURCHASE OF BUS SHELTERS, RAPID BUS STOP SIGNS, AND  
REAL-TIME PASSENGER INFORMATION SIGNS FROM TOLAR  
MANUFACTURING AND YESCO LLC**

**WHEREAS**, the Livermore Amador Valley Transit Authority (LAVTA) has identified a need to enhance the 10R corridor in Pleasanton with Rapid-style improvements; and

**WHEREAS**, the Alameda County Transportation Commission approved \$1,414,000 million in funding for LAVTA to implement the Pleasanton BRT Corridor Enhancement Project in April 2017; and

**WHEREAS**, LAVTA desires to complement existing branding elements of the Rapid system originally deployed in 2010 with new Rapid-style amenities in Pleasanton; and

**WHEREAS**, the acquisition of equipment from Tolar Manufacturing Company and YESCO LLC for the Project on a sole-source basis to ensure consistency of new equipment with existing Rapid branding in the LAVTA system is in accordance with LAVTA's Procurement Policy; and

**WHEREAS**, installation of equipment required to complete the Project will be procured under a separate contract; and

**WHEREAS**, this Project was included in the Fiscal Year 2020 budget that was approved by the LAVTA Board of Directors;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director is authorized to execute contracts with Agreements between LAVTA and Tolar Manufacturing Company and YESCO LLC to purchase passenger amenity equipment for the Pleasanton BRT Corridor Enhancements Project, including 10 passenger shelters from Tolar for a not-to-exceed amount of \$104,031.13 and 19 Rapid-branded custom bus stop signs from YESCO for a not-to-exceed amount of \$238,247.53; and

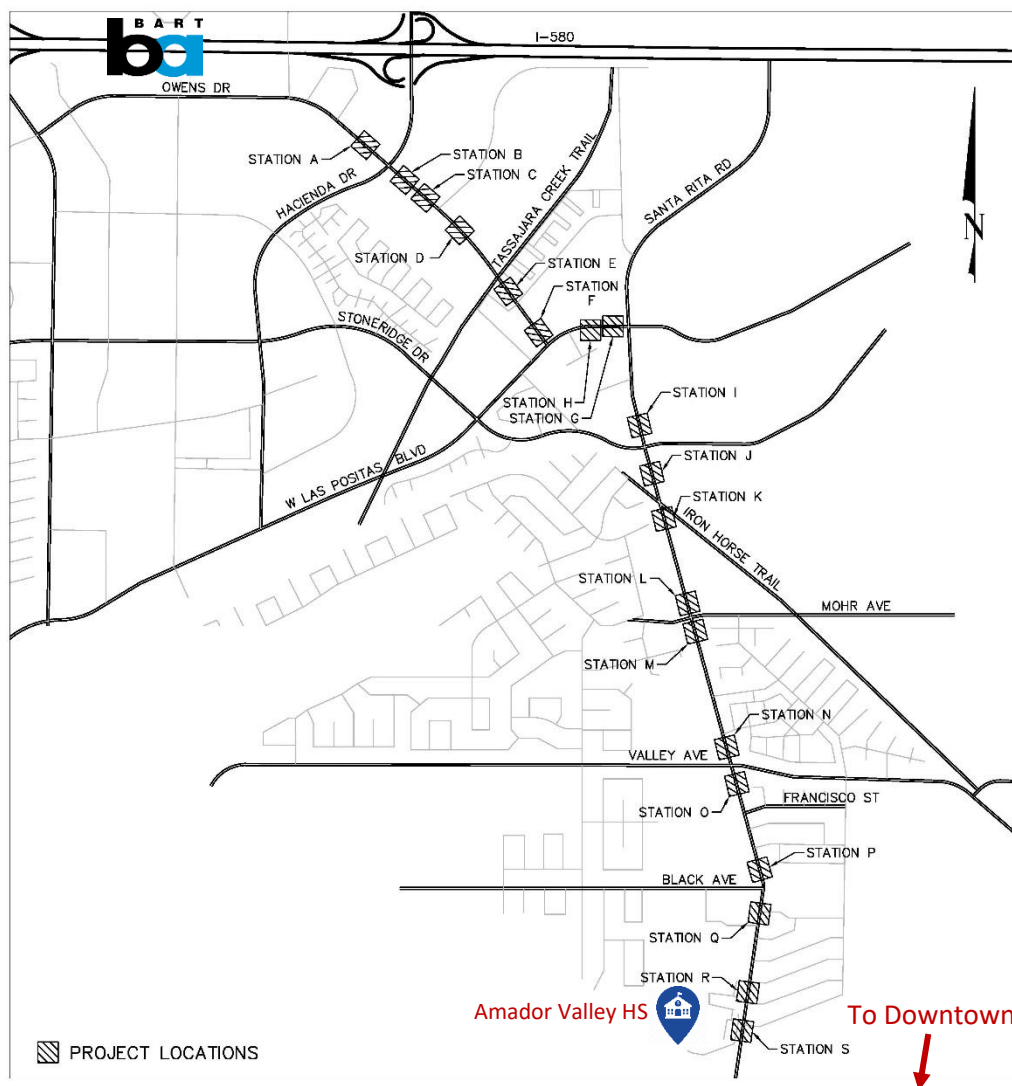
**BE IT FURTHER RESOLVED** that the Board of Directors authorizes the Executive Director to expend a 10% contingency amount not to exceed \$10,403.11 for Tolar shelters and \$23,824.75 for YESCO bus stop signs;

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 3<sup>rd</sup> day of February 2020.

BY \_\_\_\_\_  
David Haubert, Chair

ATTEST \_\_\_\_\_  
Michael Tree, Executive Director

# LAVTA Pleasanton BRT Corridor Enhancements Locations November 2019



*Locations for reference only;  
map not to scale*

# LAVTA Pleasanton BRT Corridor Enhancement Project

## Equipment List by Stop Location

January 2020

Plan Reference	Direction	LAVTA Stop Description	LAVTA Stop ID	Shelter Type	Rapid Medallion Sign	Real-Time Sign	Benches	Waste Receptacles	Bike Racks	Bike Repair Station
Station A	WB	OWENS & HACIENDA	8-049	Existing	X	X	Existing	Existing	1	
Station B	EB	OWENS DR & HACIENDA DR	8-014	Existing	X	X	Existing	Existing	1	
Station C	WB	OWENS & ROSEWOOD	8-048	Existing	X	X	Existing	Existing	1	
Station D	EB	OWENS DR & ROSEWOOD DR	8-015	Existing	X	X	Existing	Existing	1	
Station E	WB	OWENS & ANDREWS	8-046	Existing	X	X	Existing	Existing	1	
Station F	EB	OWENS DR & LAS POSITAS BLVD	8-016	Existing	X	X	Existing	Existing	1	
Station G	WB	LAS POSITAS BLVD & SANTA RITA RD	8-045	Existing	X	X	Existing	Existing	1	
Station H	EB	LAS POSITAS BLVD & SANTA RITA RD	8-017	Existing	X	X	Existing	Existing	1	
Station I	NB	SANTA RITA RD & STONERIDGE DR	8-043	Existing	X	X	Existing	Existing	1	
Station J	SB	SANTA RITA RD & STONERIDGE DR	8-018	13' Rapid	X	X	1	2	1	
Station K	NB	SANTA RITA RD & SUTTER GATE AVE (IHT)	8-042	13' Rapid	X	X	1	2	1	X
Station L	NB	SANTA RITA RD & MOHR AVE	8-041	13' Rapid	X	X	1	2	1	
Station M	SB	SANTA RITA RD & MOHR AVE	8-019	13' Rapid	X	X	1	2	1	
Station N	NB	SANTA RITA RD & VALLEY AVE	8-040	13' Rapid	X	X	1	2	1	
Station O	SB	SANTA RITA RD & VALLEY AVE (FS)	8-021	13' Rapid	X	X	1	2	1	
Station P	NB	SANTA RITA RD & BLACK AVE	8-038	13' Rapid	X	X	1	2	1	
Station Q	SB	SANTA RITA RD & NEVIS ST	8-022	13' Rapid	X	X	1	2	1	
Station R	NB	SANTA RITA RD & AMADOR HIGH	8-037	20' Rapid	X	X	2	2	1	
Station S	SB	SANTA RITA RD & AMADOR VALLEY HIGH SCHOOL	8-023	20' Rapid	X	X	2	2	1	

Note: Shaded items included in this Board action; other items to be procured separately per LAVTA's Procurement Policy.

# **AGENDA**

## **ITEM 7**



## STAFF REPORT

SUBJECT: Contract Award for Pleasanton BRT Corridor Enhancement Project #2019-08

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: February 3, 2020

---

### Action Requested

The Projects & Services Committee recommends that the Board of Directors approve Resolution 05-2020 (Attachment 1), authorizing the award of an Agreement between LAVTA and FBD Vanguard Construction, Inc., to perform construction services for the enhancement of the BRT transit facilities along the 10R corridor in Pleasanton, and that the Board authorize the LAVTA Executive Director to finalize all details and execute said Agreement between LAVTA and FBD Vanguard Construction, Inc.

### Background

Following implementation of the Comprehensive Operational Analysis in August 2016, in October 2016 LAVTA applied for funding from the Alameda County Transportation Commission to improve transit facilities along the Santa Rita, W. Las Positas, and Owens Blvd. corridors in Pleasanton on the new 10R Rapid route. These upgrades aimed to add vital amenities to improve the transit experience in Pleasanton, including premium Rapid-style bus shelters, enhanced lighting, real time signs, benches, trash cans, and bicycle racks to complement the premium Rapid bus service operating along the corridor. In April 2017, Alameda CTC awarded LAVTA \$1,414,000 in Measure B funds to complete the project, of which \$152,000 was programmed for design and engineering work and \$1,262,000 for construction, including procurement of both equipment and construction services. LAVTA would provide a total of \$212,000 in matching funds, bringing the total project budget to \$1,626,000 including design, equipment, and construction.

In November 2017, LAVTA's Board of Directors authorized the Executive Director to execute a task-order contract with Kimley-Horn and Associates, Inc., to perform design services for the Project under the terms of LAVTA's existing on-call Engineering Services Contract (Agreement #842, RFP #2016-14). This work included project management and coordination, data gathering, preparation of three rounds of preliminary plus final designs, and coordination with the both the City of Pleasanton and Hacienda Business Park, and was completed in November 2019. The stop locations included in the project are shown in Attachment 2. Passenger-amenity equipment to be furnished by LAVTA for the project, including shelters, custom Rapid signs, real-time passenger information signs, benches, waste receptacles, and bicycle facilities, are being procured separately from this contract, to be delivered ready for contractor to install per the project plans and specifications.

## Discussion

LAVTA's Procurement Policy mandates the Authority follow a competitive procurement process for award of major contracts. On December 10, 2019, LAVTA released an Invitation for Bids (IFB) for the LAVTA Pleasanton BRT Corridor Enhancement Project #2019-08, for qualified contractors to bid on the project plans and specifications developed by LAVTA's project engineer. The project was posted on LAVTA's website, sent to various Bay Area and Northern California plan rooms, and advertised in both *Transit Talent* and the *East Bay Times*. An optional pre-bid conference was held at the Authority's Administrative Offices on December 19, 2019, at 1:00 p.m., and Addendum Number One was released the same day. Written Questions or Requests were due on January 3, 2020, at 4:00 p.m., and Addendum Number Two was issued January 7, 2020, with answers to questions received. Sealed bids in response to the IFB were due on January 15, 2020, at 2:00 p.m.

Six bids were received prior to the deadline established in the IFB. The responding firms were:

Company Name	Location	Grand Total Amount
FBD Vanguard Construction	Livermore, CA	\$770,825.00
Sposeto Engineering	Livermore, CA	\$931,265.00
Golden Bay Construction	Hayward, CA	\$991,516.00
Ray's Electric	Oakland, CA	\$1,176,070.00
Itech Solution	San Jose, CA	\$1,210,300.00
Saboo Inc.	Brentwood, CA	\$1,668,920.00

FBD Vanguard Construction, Inc., submitted the lowest bid, and was found to be responsive and responsible by LAVTA's Legal Counsel and staff. This project is due to be completed within 150 calendar days from LAVTA's issuance of the Notice to Proceed (NTP).

## Fiscal Impact

A cost analysis was conducted by staff and staff has determined that the low responsive bid is both reasonable and fair. The engineer's estimate for the project was \$737,350.00. The project budget is \$847,907.50 and consists of the contract award of \$770,825.00 and a 10% project contingency of \$77,082.50. Funding for this project is identified in LAVTA's FY19-20 budget and consists of the following fund sources:

Funding Source	Amount	%
Alameda CTC Measure B	\$737,425.15	86.97%
TDA	\$110,482.35	13.03%
<b>Total</b>	<b>\$847,907.50</b>	<b>100.00%</b>

## Next Steps

Upon execution of the agreement with FBD Vanguard Construction, LAVTA will issue the NTP.

**Recommendation**

The Projects & Services Committee recommends that the Board of Directors: (1) award a contract to FBD Vanguard Construction, Inc., the lowest responsive and responsible bidder for the LAVTA Pleasanton BRT Corridor Enhancements Project #2019-08, for a total contract award of \$770,825.00; (2) authorize the Executive Director to sign the contract and issue an NTP to FBD Vanguard Construction, Inc.; and (3) approve a 10% project contingency of \$77,082.50 to be used at the discretion of the Executive Director.

**Attachments:**

1. Resolution 05-2020
2. Map of Project Locations

*Approved:* \_\_\_\_\_

**RESOLUTION NO. 05-2020**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
AWARDING THE CONTRACT FOR THE PLEASANTON BRT CORRIDOR  
ENHANCEMENT PROJECT TO FBD VANGUARD CONSTRUCTION, INC.**

**WHEREAS**, the Livermore Amador Valley Transit Authority (LAVTA) requires the services of a third-party contractor to perform construction services necessary to carry out the Pleasanton BRT Corridor Enhancement Project as described in LAVTA Invitation for Bids (IFB) #2019-08; and

**WHEREAS**, staff released IFB #2019-08 to solicit bids for the project; and

**WHEREAS**, six bids were received, and FBD Vanguard Construction, Inc., was determined to be the lowest responsive and responsible bidder based on their submitted bid in the amount of \$770,825.00; and

**WHEREAS**, staff recommends that the Board of Directors award the contract for the performance of construction services necessary to carry out the Pleasanton BRT Corridor Enhancement Project to FBD Vanguard Construction, Inc., in the not-to-exceed amount of \$770,825.00;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors hereby awards the contract for the performance of the Pleasanton BRT Corridor Enhancement Project to FBD Vanguard Construction, Inc., in the not-to-exceed amount of \$770,825.00; and

**BE IT FURTHER RESOLVED** that the Executive Director is authorized to execute a contract with FBD Vanguard Construction, Inc., in a form approved by LAVTA's Legal Counsel; and

**BE IT FURTHER RESOLVED** that the Board of Directors authorizes the Executive Director to expend a 10% contingency amount not to exceed \$77,082.50.

**PASSED AND ADOPTED** this 3rd day of February 2020.

---

David Haubert, Chair

ATTEST:

---

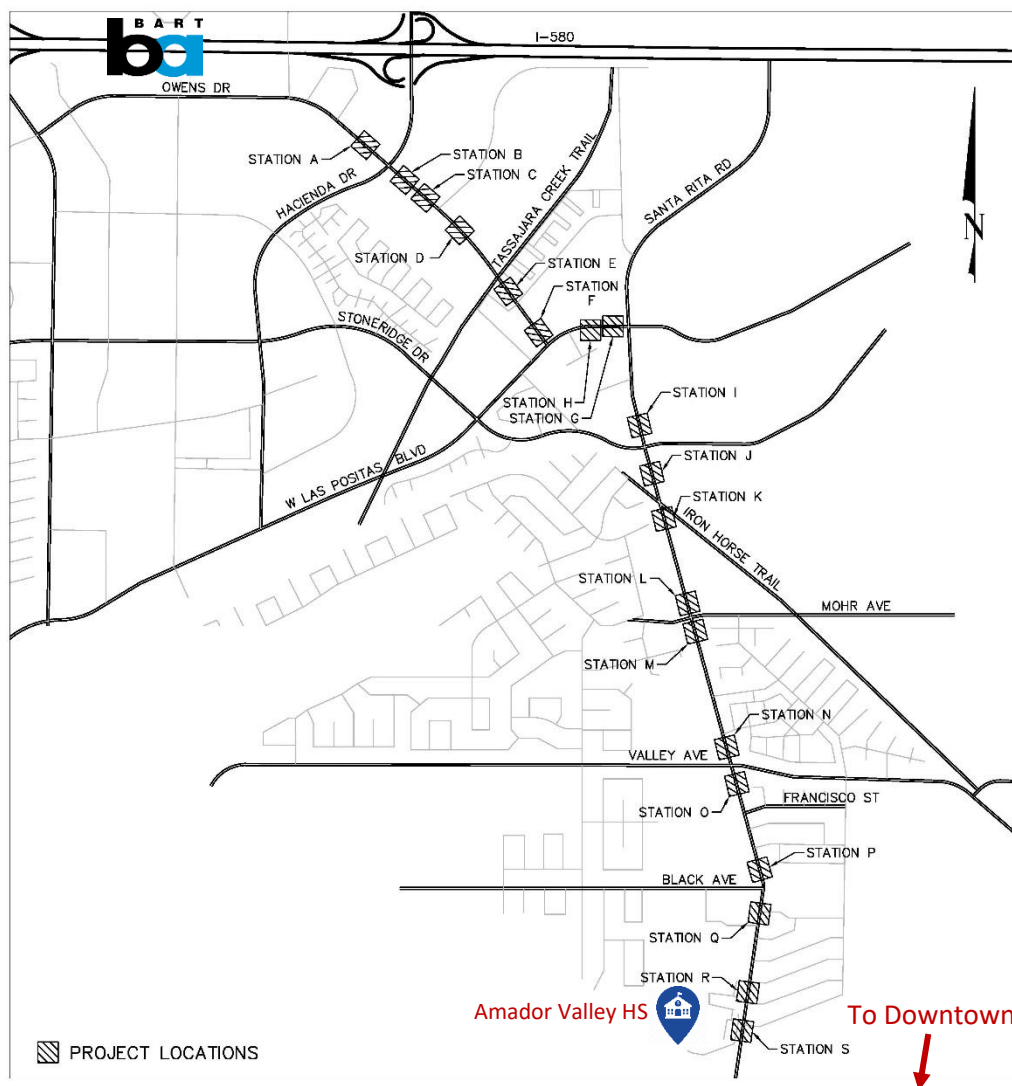
Michael Tree, Executive Director

APPROVED AS TO FORM:

---

Michael Conneran, Legal Counsel

# LAVTA Pleasanton BRT Corridor Enhancements Locations November 2019



Locations for reference only;  
map not to scale

## **AGENDA**

### **ITEM 8**

## EXECUTIVE DIRECTOR'S REPORT

January 2020

### **APTA AdWheel Award Notification**

Each year, the American Public Transportation Association (APTA) conducts an AdWheel Awards competition to recognize the marketing and communications efforts of its members. Entries are judged by transit marketing professionals and the top scoring entries in each category receive First Place Awards. We were recently notified that we were again selected to receive multiple First Place Awards.

LAVTA was selected for a First Place Award for electronic media (to increase ridership) for our drive time radio ads that run on radio station KKIQ. Valley Link was selected for a First Place Award for electronic media (highlighting transit needs) for the Valley Link Informational Video. Video can be found at <https://vimeo.com/336412050>.



In addition, we nominated Gillig for an AdWheel in the educational initiative category for the passenger shelter they designed and installed on Jack London Drive near their facility. That entry was also selected to receive a First Place Award.

The First Place Awards will be presented at the APTA Marketing and Communications Conference in February and then will be in the running for the Grand Awards that are presented at the Annual Conference in October in Orange County.

### **Alameda County Sheriff's Office Training**

On January 6, we provided a vehicle to the Alameda County Sheriff's Department for use in a tactical training exercise. The four-hour training session took place in and around our bus parked at the Sheriff's Regional Training Center in Dublin. Several scenarios were played out as part of the exercise. The training coordinator was very grateful for our support. Our vehicle was unharmed.



### **February 10 Service Change Update**

The Board was previously informed of some minor schedule adjustments scheduled for implementation on Monday February 10. These changes were necessitated to maintain optimal



transfer timing between our buses and BART. BART is making schedule changes on February 10 that will move weekday departure times forward by two minutes.

In addition to these changes, we are also making some adjustments to the morning schedules on some of our school focused routes to help ensure more timely arrivals at school.

### **Random CHP Inspection**

This week the CHP conducted their random, annual CHP inspection at LAVTA. During the inspection the CHP randomly inspected a group of buses and the operator files. The Authority received the highest rank a public agency can receive (Satisfactory) at the completion of the audit.

### **Tri-Valley Hub Network Integration Study**

The next meeting of the Technical Advisory Committee (TAC) of the Tri-Valley Hub Network Integration Study will take place on Tuesday February 4 in Dublin. AECOM, our consultant on the project, will be soliciting input from the group on a number of service concepts for the I-680 and I-580 corridors. A number of concepts have been previously developed through prior planning efforts and will be included in the discussion.

### **Route 503 Service to Schaefer Ranch**

The route adjustment to the Route 503 which added service between the Schaefer Ranch area, Dublin High School and Wells Middle School was implemented on Tuesday January 7. Afternoon ridership has varied in the 12-20 range. Morning ridership has been a bit lower, which is typical for our school focused services. We have received a number of positive comments about our responsiveness in providing the new service.

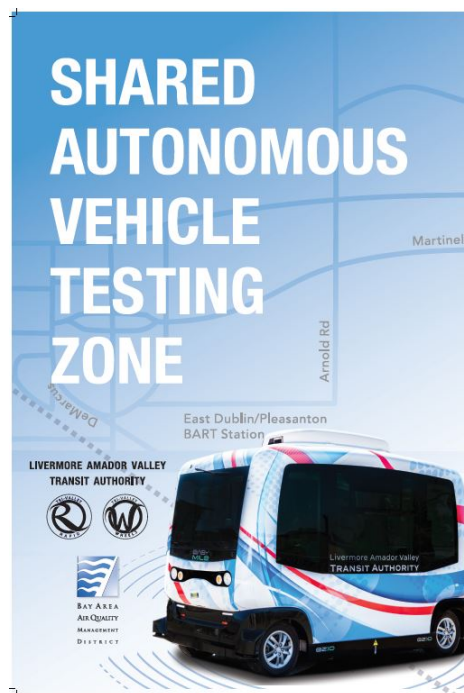
### **Shared Autonomous Vehicle Project**

- Finalizing amendment with BAAQMD
- Testing should start mid to end of February
- Site prep in final stages
- Meeting with First Responders next week to discuss SAV and familiarize personnel with the vehicle

With the approval letter from NHTSA in hand, staff has been working with the City of Dublin and Transdev on final site modifications for testing. Signage for the site was created and will be installed within the next two weeks. Testing will commence in mid to late February. Staff is meeting with First Responders for the City of Dublin next week to demonstrate the vehicle and answer any questions.

### **Transit Signal Priority Upgrade/Expansion Project**

Intersection equipment was received in late September. Project staff from LAVTA and GTT have been coordinating on shipment and installation of on-board equipment. Intersection equipment installation contract was awarded in January, and



LAVTA and contractor are working on finalizing contract documents and other pre-construction activities. Installations can be expected in late winter/early spring followed by system testing and acceptance.

**Pleasanton BRT Corridor Enhancement Project (Santa Rita Rd.)**

Final plans and specifications were delivered by Kimley-Horn in November, after which staff began working on procuring needed equipment and advertising the construction contract. Construction bids were due January 15, with award of equipment purchase and construction contracts expected in February. Construction is expected to begin in late winter/early spring and be completed by the end of summer.

**Dublin Parking Garage Project**

LAVTA staff is working on finalizing funding agreements with both Caltrans and Alameda County to pass through the state Transit and Intercity Rail Capital funds for the project. LAVTA and Alameda County are awaiting clarification from CalSTA and Caltrans on design features that may be required as a condition of receiving state funding. Once clarification of project requirements is received from the state, LAVTA can proceed with finalizing the TIRCP funding agreement with Alameda County, as soon as March. Meanwhile, County staff have kicked off schematic design work with a county-funded consultant to begin preparing the bridging documents for the design-build RFP, expected to be released this spring.

**Attachments:**

1. Board Statistics November 2019
2. Board Statistics December 2019
3. FY20 Upcoming Items

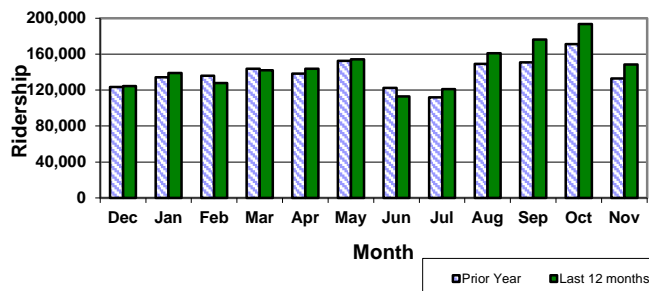
## Monthly Summary Statistics for Wheels

### November 2019

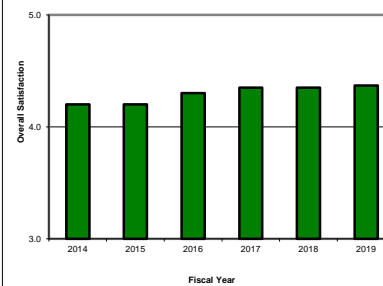
#### FIXED ROUTE

	November 2019			% change from one year ago		
Total Ridership FY 2020 To Date	800,848			11.8%		
Total Ridership For Month	148,470			11.8%		
Fully Allocated Cost per Passenger	\$8.16			-2.2%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	6,386	1,702	1,465	7.5%	7.0%	20.8%
Passengers Per Hour	15.8	11.2	9.2	14.8%	9.6%	13.4%
	November 2019			% change from last month		
On Time Performance	85.0%			1.1%		

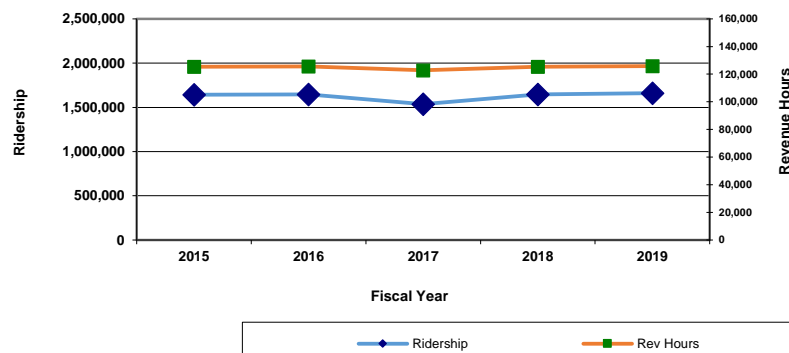
**Monthly Unlinked Boardings  
Last 24 Months**



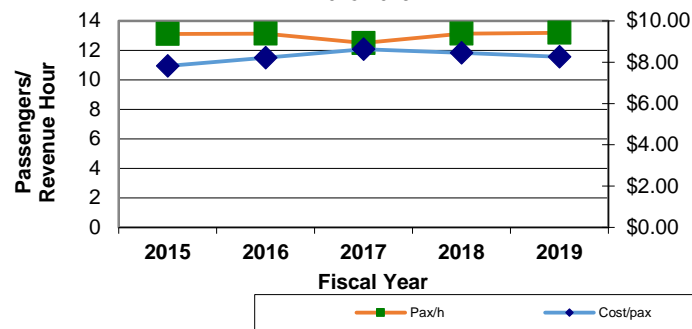
**Historical Customer Service  
Survey Results**



**Annual Unlinked Boardings and Revenue Hours  
FY2015-2019**



**Full Cost Per Passenger and Passenger Per Hour  
FY2015-2019**



# Monthly Summary Statistics for Wheels

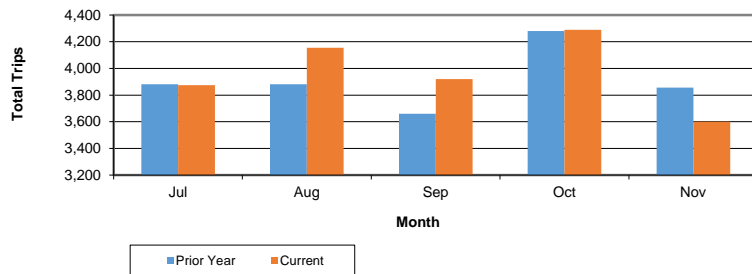
November 2019

## PARATRANSIT

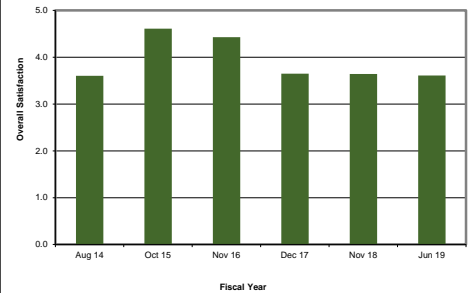
General Statistics	November 2019	% Change from last year	Year to Date
Total Monthly Passengers	3,600	-6.6%	19,836
Average Passengers Per Hour	1.31	19.1%	1.29
On Time Performance	92.2%	-3.7%	89.13%
Cost per Trip	\$36.22	7.1%	\$35.53
Number of Paratransit Assessments	25	-7.4%	125
Calls Answered in <1 Minute	80.64%	-13.3%	83.66%

Missed Services Summary	November 2019	Year to Date
1st Sanction - Phone Call	1	8
2nd Sanction - Written Letter	0	1
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

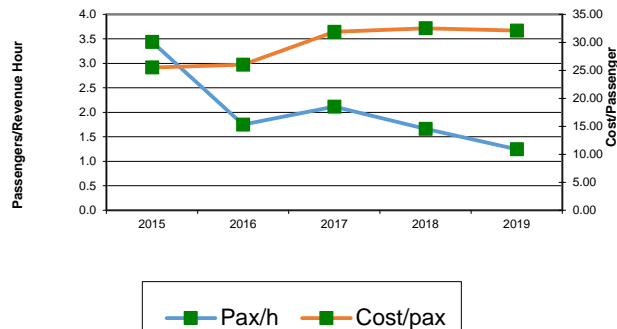
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2014-2018



## Monthly Summary Statistics for Wheels

**November 2019**

SAFETY														
ACCIDENT DATA	November 2019				Fiscal Year to Date									
	Fixed Route		Paratransit		Fixed Route		Paratransit							
Total	2		1		8		1							
Preventable	0		1		5		1							
Non-Preventable	2		0		3		0							
Physical Damage														
Major	0		0		0		0							
Minor	2		1		8		1							
Bodily Injury														
Yes	0		0		0		0							
No	2		1		8		1							
MONTHLY CLAIMS ACTIVITY	Totals													
Amount Paid														
This Month	\$3,351.54													
To Date This Fiscal Year	\$13,611.56													
Budget	\$100,000.00													
% Expended	14%													
CUSTOMER SERVICE - ADMINISTRATION														
CATEGORY	Number of Requests													
	November 2019	Year To Date												
Praise	0	5												
Bus Stop	6	8												
Incident	0	0												
Trip Planning	0	1												
Fares/Tickets/Passes	1	2												
Route/Schedule Planning	0	7												
Marketing/Website	0	0												
ADA	1	3												
TOTAL	8	26												
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	4	0	0	11	1	0	0	1						
Safety	3	0	4	17	0	0	0	2						
Driver/Dispatch Courtesy	2	7	0	8	0	0	0	3						
Early	0	1	0	12	0	0	0	0						
Late	3	1	0	9	0	1	0	5						
No Show	0	0	0	4	0	0	0	0						
Incident	0	0	0	5	1	0	0	3						
Driver/Dispatch Training	0	0	0	1	3	3	0	4						
Maintenance	0	0	0	0	0	0	0	0						
Bypass	5	6	1	17	0	0	0	0						
TOTAL	13	15	5	73	4	4	0	17						
Valid Complaints														
Per 10,000 riders	0.88													
Per 1,000 riders					1.11									

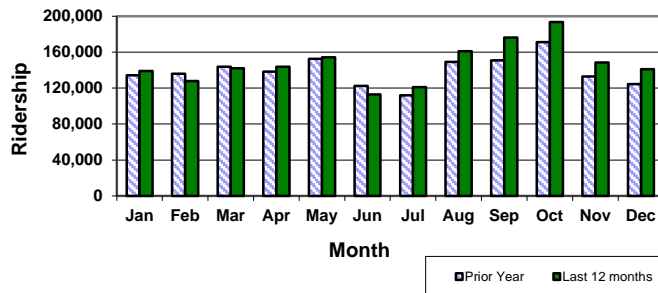
# Monthly Summary Statistics for Wheels

December 2019

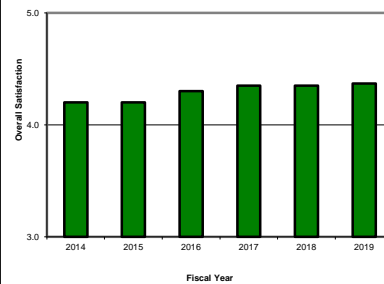
## FIXED ROUTE

	December 2019			% change from one year ago		
Total Ridership FY 2020 To Date	941,931			12.1%		
Total Ridership For Month	141,083			13.5%		
Fully Allocated Cost per Passenger	\$8.74			1.5%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	6,470	1,792	1,232	8.9%	16.6%	10.7%
Passengers Per Hour	14.7	11.3	7.1	7.9%	11.4%	0.0%
	December 2019			% change from last month		
On Time Performance	86.1%			1.3%		

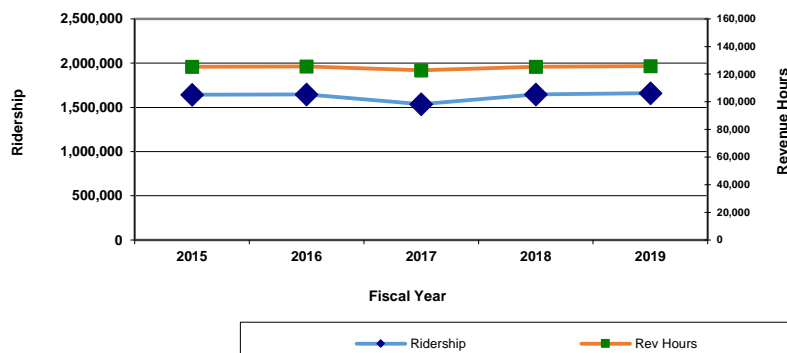
Monthly Unlinked Boardings  
Last 24 Months



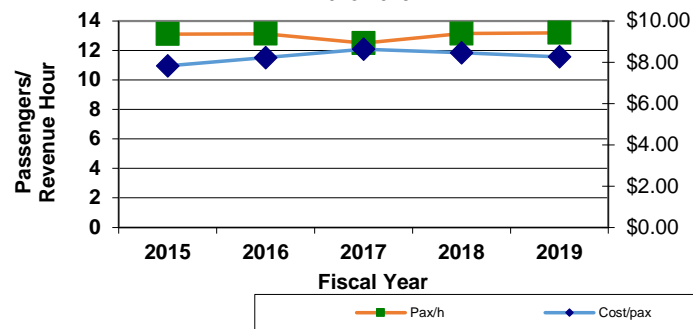
Historical Customer Service  
Survey Results



Annual Unlinked Boardings and Revenue Hours  
FY2015-2019



Full Cost Per Passenger and Passenger Per Hour  
FY2015-2019



# Monthly Summary Statistics for Wheels

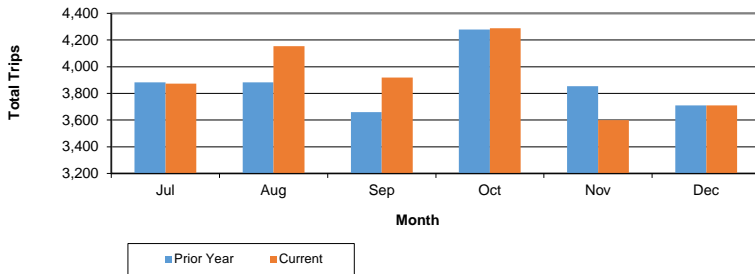
December 2019

## PARATRANSIT

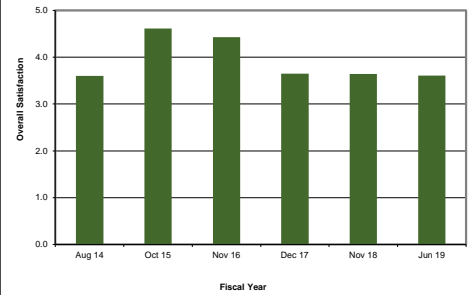
General Statistics	December 2019	% Change from last year	Year to Date
Total Monthly Passengers	3,709	-0.1%	23,545
Average Passengers Per Hour	1.32	20.0%	1.50
On Time Performance	87.1%	-9.6%	88%
Cost per Trip	\$36.22	7.1%	\$ 41.30
Number of Paratransit Assessments	18	-18.2%	143
Calls Answered in <1 Minute	72.89%	-22.5%	84.84%

Missed Services Summary	December 2019	Year to Date
1st Sanction - Phone Call	1	9
2nd Sanction - Written Letter	0	1
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

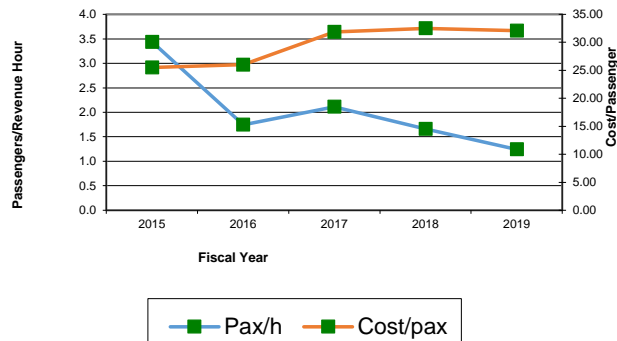
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2014-2018



## Monthly Summary Statistics for Wheels

**December 2019**

SAFETY								
ACCIDENT DATA	December 2019				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total	5		0		13		1	
Preventable	3		0		8		1	
Non-Preventable	2		0		5		0	
Physical Damage								
Major	0		0		0		0	
Minor	5		0		13		1	
Bodily Injury								
Yes	1		0		1		0	
No	4		0		12		1	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$2,598.52							
To Date This Fiscal Year	\$16,210.08							
Budget	\$100,000.00							
% Expended	16%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	December 2019	Year To Date						
Praise	0	5						
Bus Stop	0	8						
Incident	0	0						
Trip Planning	0	1						
Fares/Tickets/Passes	0	2						
Route/Schedule Planning	2	9						
Marketing/Website	0	0						
ADA	0	3						
TOTAL	2	28						
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	0	0	12	0	0	0	1
Safety	4	0	0	21	1	0	0	3
Driver/Dispatch Courtesy	2	2	0	10	0	0	0	3
Early	1	1	1	13	0	0	0	0
Late	4	0	0	13	1	0	0	6
No Show	0	0	0	4	0	0	0	0
Incident	1	0	0	6	1	0	0	4
Driver/Dispatch Training	0	0	0	1	4	2	0	8
Maintenance	0	0	0	0	0	0	0	0
Bypass	1	3	0	18	0	0	0	0
TOTAL	13	6	1	86	7	2	0	25
Valid Complaints								
Per 10,000 riders	0.92							
Per 1,000 riders					1.89			



## LAVTA COMMITTEE ITEMS - February 2020 - June 2020

### Finance & Administration Committee

#### February

	Action	Info
Minutes	X	
Treasurers Report	X	
FY 19-20 LCTOP Allocation Request	X	

#### March

	Action	Info
Minutes	X	
Treasurers Report	X	
Funding Resolutions - TDA, STA, RM2	X	

#### April

	Action	Info
Minutes	X	
Treasurers Report	X	

#### May

	Action	Info
Minutes	X	
Treasurers Report	X	
Prelim Budget	X	
FTA Triennial Review (last in '18)	X	

#### June

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Budget - final	X	
Legal Contract	X	

## LAVTA COMMITTEE ITEMS - February 2020 - June 2020

### Projects & Services Committee

#### February

	Action	Info
Minutes	X	
SAV Updates		X

#### March

	Action	Info
Minutes	X	
Quarterly Operations Report		X
SAV Updates		X

#### April

	Action	Info
Minutes	X	
Draft Fall Service Changes	X	
Alameda County Fair Service	X	
SAV Updates		X

#### May

	Action	Info
Minutes	X	
Fall Service Changes (effective August)	X	
Quarterly Operations		X
SAV Updates		X

#### June

	Action	Info
Minutes	X	
TAAC Appointments	X	
Fixed Route Customer Satisfaction		X
Marketing Work Plan	X	
SAV Updates		X