

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

**1362 Rutan Court, Suite 100
Livermore, CA 94551**

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

COMMITTEE MEMBERS

**MELISSA HERNANDEZ – CHAIR
KATHY NARUM**

BRITTNI KIICK – VICE CHAIR

Agenda Questions: Please call the Executive Director at (925) 455-7564 or send an email to frontdesk@lavta.org

Documents received after publication of the Agenda and considered by the F&A Committee in its deliberation will be available for inspection only via electronic document transfer, due to the COVID-19 outbreak. See the COVID-19 provisions outlined below. Please call or email the Executive Director during normal business hours if you require access to any such documents.

TELECONFERENCE

FEBRUARY 23, 2021 – 4:00 PM

**CORONAVIRUS DISEASE (COVID-19) ADVISORY
AND MEETING PROCEDURE**

On June 5, 2020 (updated June 18, 2020), the Health Officer of Alameda County issued an Order that will continue to be in effect until it is rescinded, superseded, or amended in writing by the Health Officer. The Order directed that all individuals living in the county to shelter at their place of residence except that they may leave to provide or receive certain essential services or engage in certain essential activities and work for essential businesses and governmental services.

Under the Governor's Executive Order N-29-20, this meeting may utilize teleconferencing. As a precaution to protect the health and safety of staff, officials, and the general public. Councilmembers will not be physically in attendance, but will be available via video conference.

The administrative office of Livermore Amador Valley Transit Authority (LAVTA) is currently closed to the public and will remain closed for the duration of the Finance & Administration (F&A) Committee meeting. Consequently, there will be no physical location for members of the public to participate in the meeting. We encourage members of the public to shelter in place and access the meeting online using the web-video communication application, Zoom. Zoom participants will have the opportunity to speak during Public Comment.

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, February 23, 2021 to frontdesk@lavta.org. Please include "Public Comment 2/23/2021" and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

This F&A Committee meeting will be conducted on the web-video communication platform, Zoom. In order to view and/or participate in this meeting, members of the public will need to download Zoom from its website, www.zoom.us.

It is recommended that anyone wishing to participate in the meeting complete the download process before the start of the meeting.

There will be zero tolerance for any person addressing the Committee making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:
<https://zoom.us/j/83887904704>
Passcode: FA1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:
Dial: 1 (669) 900-6833
Webinar ID: 838 8790 4704
Passcode: 732133

To comment by video conference, click the “Raise Your Hand” button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.

- Livestream online at: [Livermore Amador Valley Transit Authority YouTube Channel](#)

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:
Dial: 1 (669) 900-6833
Webinar ID: 838 8790 4704
Passcode: 732133

*Please note to submit public comment via telephone dial *9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

To submit written comments:

- Provide public written comments prior to the meeting by email, to frontdesk@lavta.org

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, February 23, 2021 to frontdesk@lavta.org. Please include “Public Comment 2/23/2021” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

1. Call to Order

2. Roll Call of Members

3. Meeting Open to Public

- Members of the audience may address the Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

4. Minutes of the January 25, 2021 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for January 2021

Recommendation: Staff requests that the Finance and Administration Committee forward the January 2021 Treasurer's Report to the Board for approval.

6. Approval of the Capital Improvement Program for Fiscal Years 21 through 25

Recommendation: Staff recommends that the Finance and Administration Committee approve and forward a recommendation to the LAVTA Board of Directors to approve the Capital Improvement Program for Fiscal Years 2021-2025 and adopt Resolution 07-2021.

7. Resolutions Authorizing the Filing of Applications for Federal Funds for Fiscal Year 2021 with the Metropolitan Transportation Commission

Recommendation: Staff recommends that the Finance and Administration Committee forward Resolution 08-2021 to the Board for approval.

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

10. Next Meeting Date is Scheduled for: March 23, 2021

11. Adjourn

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.

In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole

will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

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

/s/ Jennifer Suda

2/19/21

LAVTA Administrative Services Department

Date

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

Executive Director

Livermore Amador Valley Transit Authority

1362 Rutan Court, Suite 100

Livermore, CA 94551

Fax: 925.443.1375

Email: frontdesk@lavta.org

AGENDA

ITEM 4

MINUTES OF THE JANUARY 25, 2021 ZOOM TELECONFERENCE
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order and Pledge of Allegiance

Committee Chair Melissa Hernandez called the meeting to order at 4:01pm.

Chair Melissa Hernandez bypassed the Pledge of Allegiance, due to this being a Zoom teleconference meeting.

2. Roll Call of Members

Members Present

Kathy Narum (Alternate), City of Pleasanton

Melissa Hernandez, City of Dublin

Members Absent

Vacant, City of Livermore

Chair Melissa Hernandez stated that there is a COVID-19 advisory on why this is a Zoom Meeting and information can be found on the agenda.

3. Meeting Open to Public

No comments.

4. Minutes of the October 27, 2020 Meeting of the F&A Committee

Approved: Narum/Hernandez

Aye: Hernandez, Narum

No: None

Abstain: None

Absent: None

5. Treasurer's Report for November 2020 and December 2020

The item was discussed by the Committee Members and staff. Committee Alternate Member Kathy Narum informed staff that California State Treasurer's amounts for the December 2020 statement had no increase in the ending balance and wanted to know if they are not getting interest until they are redeemed. Staff responded that these are quarterly interest and provided the 1st quarter of 2021 interest amount (\$12,642.9). Staff noted that this quarter should be roughly the same (maybe a little more, due to interest rates rising).

The Finance and Administration Committee recommended forwarding the November 2020 and December 2020 Treasurer's Report to the Board for approval.

Approved: Narum/Hernandez

Aye: Hernandez, Narum

No: None

Abstain: None

Absent: None

6. 2021 Legislative Program

Staff briefed the Finance and Administration Committee on the direction staff is suggesting LAVTA take in supporting and protecting LAVTA's interests regarding legislative issues in 2021. Staff explained that LAVTA's Legislative Program framework is similar to past years, but there have been some major changes: 1. COVID-19 pandemic is impacting transit across the country, revenue sources, ridership, and planning; 2. Shift of power balance in Washington, D.C.

The item was discussed by the Committee Members and staff.

The Finance & Administration Committee referred Resolution 04-2021 affirming LAVTA's 2021 Legislative Program to the Board of Directors for approval.

Approved: Narum/Hernandez

Aye: Hernandez, Narum

No: None

Abstain: None

Absent: None

Director of Finance Tamara Edwards requested to move back to Agenda Item 5 Treasurer's Report and explained that she reconciles the LAIF statement to the LAIF account once a year (completed in June 2020). The 4th Quarter was booked incorrectly and will be updated for the Board Treasurer's Report, so the Treasurer's Report number and what is in the bank account match.

7. Evaluation of Paratransit Services

Staff updated the Finance and Administration Committee on the Evaluation of Paratransit Services. Staff provided a PowerPoint presentation that informed the Committee of the background of paratransit service and timeline of the Request for Proposal (RFP), including the alternative option of entering into an MOU with Central Contra Costa Transit Authority (CCCTA). Staff also recapped the last Board meeting and gave an overview of potential cost savings, branding, and management/governance. Staff informed that all Pleasanton Paratransit Services (PPS) will shift to LAVTA on February 1, 2021 and they do not anticipate capacity issues with CCCTA. LAVTA and City of Pleasanton will coordinate outreach and educate existing PPS passengers of changes. Staff concluded the PowerPoint by pointing out key changes and benefits to a pilot program with CCCTA.

The item was discussed by the Committee Members and staff.

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to authorize Executive Director to reject all proposals from RFP 2020-04 for Paratransit Operations and Maintenance, and enter into a Memorandum of Understanding (MOU) with Central Contra Costa Transit Authority (CCCTA) to establish a 15-month pilot where LAVTA will share CCCTA's paratransit contractor in an effort to more efficiently achieve common goals toward a more seamless paratransit program.

Approved: Narum/Hernandez
Aye: Hernandez, Narum
No: None
Abstain: None
Absent: None

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

Committee Alternate Member Kathy Narum requested a copy of the CAFR and budget. Staff responded they will send the CAFR and modified budget.

10. Next Meeting Date is Scheduled for: February 23, 2021

11. Adjourn

Meeting adjourned at 4:38pm

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for January 2021

FROM: Tamara Edwards, Director of Finance

DATE: February 23, 2021

Action Requested

Review and forward the LAVTA Treasurer's Report for January 2021 to the Board of Directors for approval.

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 January 1, 2021	\$10,412,777.88
Payments made	\$1,571,091.67
Deposits made	\$1,830,91.73
Transfer from Fixed Route	\$250,000.00
Ending balance January 31, 2021	\$10,922,602.94

Farebox account activity (106):

Beginning balance January 1, 2021	\$255,083.88
Deposits made	\$16,901.53
Transfer to Fixed Route	\$250,000.00
Ending balance January 31, 2021	\$21,985.41

LAIF investment account activity (135):

Beginning balance January 1, 2021	\$5,966,529.44
Q2 FY 21 Interest	\$9,433.84
Ending balance January 31, 2021	\$5,975,963.28

Operating Expenditures Summary:

As this is the seventh 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 58.33%. The agency is at 48.81% overall.

Operating Revenues Summary:

While expenses are at 48.81%, revenues are at 63.4%, providing for a healthy cashflow.

Recommendation

Staff requests that the Finance and Administration Committee forward the January 2021 Treasurer's Report to the Board for approval.

Attachments:

1. January 2021 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
January 31, 2021**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,922,603	
106 CASH - FIXED ROUTE ACCOUNT	21,985	
107 Clipper Cash	231,658	
108 Rail	3,019,290	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	320,809	
135 INVESTMENTS - LAIF	6,005,214	
150 PREPAID EXPENSES	290	
160 OPEB ASSET	802,201	
165 DEFFERED OUTFLOW-Pension Related	588,141	
166 DEFFERED OUTFLOW-OPEB	64,410	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	63,949,337	
TOTAL ASSETS		85,926,424

LIABILITIES:

205 ACCOUNTS PAYABLE	274,560	
211 PRE-PAID REVENUE	2,046,280	
21101 Clipper to be distributed	137,076	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	2,747	
22020 FICA MEDICARE	(112)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	768	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,659	
22090 WORKERS' COMPENSATION PAYABLE	10,763	
22100 PERS-457	2,163	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,212,136	
23105 Deferred Inflow- OPEB Related	203,209	
23104 Deferred Inflow- Pension Related	81,681	
23103 INSURANCE CLAIMS PAYABLE	92,604	
23102 UNEMPLOYMENT RESERVE	(5,790)	
TOTAL LIABILITIES		4,059,448

FUND BALANCE:

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	77,154,817	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	12,361,967	
TOTAL FUND BALANCE		81,866,976
TOTAL LIABILITIES & FUND BALANCE		85,926,424

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
January 31, 2021**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	30,233	106,007	234,448	31.1%
4020000	Business Park Revenues	72,020	0	80,022	(8,002)	111.1%
4020500	Special Contract Fares	218,288	0	48,544	169,744	22.2%
4020500	Special Contract Fares - Paratransit	30,000	2,340	6,072	23,928	20.2%
4010200	Paratransit Passenger Fares	93,750	0	9,195	84,555	9.8%
4060100	Concessions	20,820	1,735	11,182	9,638	53.7%
4060300	Advertising Revenue	30,000	281	27,965	2,035	93.2%
4070400	Miscellaneous Revenue-Interest	25,000	9,434	41,557	(16,557)	166.2%
4070300	Non transportation revenue	86,052	11,096	47,204	38,848	54.9%
4090100	Local Transportation revenue	538,506	883,506	2,783,004	(2,244,498)	516.8%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	0	2,844,848	3,196,536	47.1%
4099500	TDA Article 4.0-BART	58,163	7,386	45,553	12,610	78.3%
4099200	TDA Article 4.5 - Paratransit	87,527	11,718	58,416	29,111	66.7%
4099600	Bridge Toll- RM2, RM1	348,502	0	0	348,502	0.0%
4110100	STA Funds-Paratransit	66,305	0	0	66,305	0.0%
4110500	STA Funds- Fixed Route BART	415,450	0	717,177	(301,727)	172.6%
4110100	STA Funds-pop	793,498	0	207,720	585,778	26.2%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	0	452,702	436,029	50.9%
4110100	STA Funds- Lifeline	38,281	0	0	38,281	0.0%
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section CARES Act	5,000,000	575,247	2,301,679	2,698,321	100.0%
4130000	FTA Section 5307 ADA Paratransit	412,325	0	0	412,325	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap	23,859	0	46,622	(22,763)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	89,169	443,463	115,672	79.3%
4640100	Measure B Paratransit Funds-Paratransit	103,034	16,437	81,745	21,289	79.3%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	65,687	329,279	84,145	79.6%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	32,154	161,182	41,188	79.6%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	1,736,421	11,061,937	6,602,294	63.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
January 31, 2021**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,670,376	\$182,938	\$960,331	\$710,045	57.49%
502 00 Personnel Benefits	\$999,960	\$181,822	\$614,181	\$385,779	61.42%
503 00 Professional Services	\$1,148,380	\$25,817	\$212,564	\$935,816	18.51%
503 05 Non-Vehicle Maintenance	\$825,443	\$9,004	\$515,351	\$293,505	62.43%
503 99 Communications	\$5,500	\$65	\$312	\$5,188	5.67%
504 01 Fuel and Lubricants	\$1,021,500	\$30,123	\$187,960	\$833,540	18.40%
504 03 Non contracted vehicle maintenance	\$3,000	\$0	\$4,572	(\$1,572)	152.40%
504 99 Office/Operating Supplies	\$56,030	\$3,988	\$12,020	\$44,010	21.45%
504 99 Printing	\$67,000	\$1,132	\$18,338	\$48,662	27.37%
505 00 Utilities	\$351,235	\$23,503	\$175,049	\$176,186	49.84%
506 00 Insurance	\$682,703	\$0	\$557,368	\$125,335	81.64%
507 99 Taxes and Fees	\$277,000	\$4,809	\$24,191	\$252,809	8.73%
508 01 Purchased Transportation Fixed Route	\$8,755,092	\$632,472	\$4,587,570	\$4,167,522	52.40%
2-508 02 Purchased Transportation Paratransit	\$1,314,813	\$75,974	\$454,977	\$859,836	34.60%
508 03 Purchased Transportation WOD	\$76,026	\$133,690	\$144,532	(\$68,506)	190.11%
509 00 Miscellaneous	\$179,477	\$18,044	\$67,283	\$152,516	37.49%
509 02 Professional Development	\$39,500	\$260	\$3,062	\$36,438	7.75%
509 08 Advertising	\$60,000	\$7,267	\$17,739	\$42,261	29.56%
TOTAL	\$17,533,035	\$1,330,908	\$8,557,400	\$8,999,370	48.81%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
January 31, 2021

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	199,000	0	0	199,000	0.00%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	416,000	0	50,961	365,039	12.25%
4090994	Radio Upgrade	6,700	0	12,700	(6,000)	189.55%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	34,990	65,010	34.99%
4092094	TDA (Major component rehab)	410,000	0	0	410,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
4091691	SAV BAAQMD	168,194	0	0	168,194	0.00%
46405	CIP Shelters	1,277,410	0	354,290	923,120	27.74%
4090694	TDA TSP	66,000	0	122,461	(56,461)	185.55%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	0	19,261	330,739	5.50%
409xx94	TDA Real Time APC	200,000	0	0	200,000	0.00%
409xx91	TVTC TSP	1,140,000	0			
4111700	SGR shelters and stops	80,640	0	0	80,640	0.00%
4110500	Prop 1B office and facility	200,962	0	0	200,962	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411	Dublin Parking garage	20,000,000	0	0	20,000,000	0.00%
41306	TSP	100,000	0	110,022	(10,022)	110.02%
41315	FTA farebox		0	0	0	#DIV/0!
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		26,480,906	-	704,686	24,196,220	2.66%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
January 31, 2021

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	350,000	103,499	179,567	170,433	51.30%
5550107	Shop Repairs and replacement	300,962	0	122,602	178,360	40.74%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	167,936	258,603	(90,409)	153.75%
555xx07	Bus Add ons	266,000	0	0	266,000	0.00%
555xx07	Real time APC	200,000	0	0	200,000	0.00%
5550507	Office and Facility Equipment	199,000	0	0	199,000	0.00%
5550607	TSP upgrade	1,206,000	12,311	484,270	721,730	40.16%
5550907	Radio upgrade	6,700	7,324	73,554	(66,854)	1097.82%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	1,774,050	1,065	421,806	1,352,244	23.78%
5551907	COVID Supplies	21,343	0	47,286	(25,943)	221.55%
5552007	Major component rehab	1,210,000	0	0	1,210,000	0.00%
555??07	Transit Capital	100,000	0	25,215	74,785	25.22%
TOTAL CAPITAL EXPENDITURES		26,570,443	292,134	1,622,677	24,947,766	6.11%
FUND BALANCE (CAPITAL)		-89537.00	(292,134)	(917,991)		
FUND BALANCE (CAPTIAL & OPERATING)		-172,141.00	88,205	1,489,522		

California State Treasurer

Fiona Ma, CPA



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

February 12, 2021

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

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

[Tran Type Definitions](#)

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Account Number: 80-01-002

January 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2021	1/14/2021	QRD	1664832	N/A	SYSTEM	9,433.84

Account Summary

Total Deposit:	9,433.84	Beginning Balance:	5,966,529.44
Total Withdrawal:	0.00	Ending Balance:	5,975,963.28

REPORT.: Feb 12 21 Friday
RUN....: Feb 12 21 Time: 14:20
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 01-21 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
01-21	022406	01/11/21	ATT02 (AT&T)		414.40	.00	414.40	Automatic Generated Check
	022407	01/11/21	ATT03 (AT&T)		947.17	.00	947.17	Automatic Generated Check
	022408	01/11/21	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022409	01/11/21	CAL01 (CALIFORNIA TRANSIT ASSOC)		9,500.00	.00	9,500.00	Automatic Generated Check
	022410	01/11/21	CIT06 (CITY OF LIVERMORE SEWER)		244.66	.00	244.66	Automatic Generated Check
	022411	01/11/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022412	01/11/21	DIR01 (DIRECT TV)		20.25	.00	20.25	Automatic Generated Check
	022413	01/11/21	ECA01 (ECAM SECURE INC)		953.68	.00	953.68	Automatic Generated Check
	022414	01/11/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE)		1,301.00	.00	1,301.00	Automatic Generated Check
	022415	01/11/21	FAS02 (FASTENAL)		86.38	.00	86.38	Automatic Generated Check
	022416	01/11/21	FED01 (FedEx)		41.99	.00	41.99	Automatic Generated Check
	022417	01/11/21	GAN01 (GANNETT FLEMING COMPANIES)		13,930.90	.00	13,930.90	Automatic Generated Check
	022418	01/11/21	KIM02 (KIMLEY-HORN AND ASSOC, INC)		115,810.10	.00	115,810.10	Automatic Generated Check
	022419	01/11/21	KKI01 (ALPHA MEDIA LLC)		5,600.00	.00	5,600.00	Automatic Generated Check
	022420	01/11/21	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022421	01/11/21	MAZ01 (MAZE & ASSOCIATES)		3,059.00	.00	3,059.00	Automatic Generated Check
	022422	01/11/21	MET01 (METROPOLITAN TRANSPORT-)		1,654.04	.00	1,654.04	Automatic Generated Check
	022423	01/11/21	NEO01 (NEOPART TRANSIT LLC)		819.38	.00	819.38	Automatic Generated Check
	022424	01/11/21	OCC01 (OCC OUTDOORS INC.)		1,064.50	.00	1,064.50	Automatic Generated Check
	022425	01/11/21	OFF01 (OFFICE DEPOT)		235.49	.00	235.49	Automatic Generated Check
	022426	01/11/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022427	01/11/21	PAC16 (PACIFIC COAST TRANE)		3,070.66	.00	3,070.66	Automatic Generated Check
	022428	01/11/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022429	01/11/21	PRO03 (PROFESSIONAL PLASTICS INC)		4,313.19	.00	4,313.19	Automatic Generated Check
	022430	01/11/21	RIN01 (RINKOR TECHNOLOGY SOLUTIONS)		7,324.20	.00	7,324.20	Automatic Generated Check
	022431	01/11/21	SCF01 (SC FUELS)		31,538.42	.00	31,538.42	Automatic Generated Check
	022432	01/11/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		17.93	.00	17.93	Automatic Generated Check
	022433	01/11/21	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022434	01/11/21	TEL01 (TPx COMMUNICATIONS)		2,720.60	.00	2,720.60	Automatic Generated Check
	022435	01/11/21	TRA05 (TRANSDEV NORTH AMERICA INC.)		128,424.76	.00	128,424.76	Automatic Generated Check
	022436	01/11/21	TX169 (SARAH SARGAZI)		121.13	.00	121.13	Automatic Generated Check
	022437	01/11/21	TX206 (FARZANA ALI)		38.77	.00	38.77	Automatic Generated Check
	022438	01/11/21	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	022439	01/11/21	TX240 (DATTASRAYA KULKARNI)		54.00	.00	54.00	Automatic Generated Check
	022440	01/25/21	AEC01 (AECOM TECHNICAL SERVICES INC)		12,158.30	.00	12,158.30	Automatic Generated Check
	022441	01/25/21	ATT02 (AT&T)		419.80	.00	419.80	Automatic Generated Check
	022442	01/25/21	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022443	01/25/21	BAY08 (BAY CITY ELECTRIC WORKS)		378.00	.00	378.00	Automatic Generated Check
	022444	01/25/21	CAL03 (CALIFORNIA CHAMBER OF)		55.10	.00	55.10	Automatic Generated Check
	022445	01/25/21	CAL13 (CALIFORNIA TRANSIT)		504.95	.00	504.95	Automatic Generated Check
	022446	01/25/21	CIT06 (CITY OF LIVERMORE SEWER)		38.25	.00	38.25	Automatic Generated Check
	022447	01/25/21	DIR01 (DIRECT TV)		1,120.38	.00	1,120.38	Automatic Generated Check
	022448	01/25/21	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR		700.00	.00	700.00	Automatic Generated Check
	022449	01/25/21	FED01 (FedEx)		107.33	.00	107.33	Automatic Generated Check
	022450	01/25/21	FRE01 (FREMONT RUBBER STAMP CO)		100.63	.00	100.63	Automatic Generated Check
	022451	01/25/21	GEN05 (GENFARE)		1,131.83	.00	1,131.83	Automatic Generated Check
	022452	01/25/21	HAN01 (HANSON BRIDGETT MARCUS)		3,539.00	.00	3,539.00	Automatic Generated Check
	022453	01/25/21	HCE01 (HCEB-CITY OF LIVERMORE)		1.00	.00	1.00	Automatic Generated Check
	022454	01/25/21	LYF01 (LYFT, INC)		5,265.03	.00	5,265.03	Automatic Generated Check
	022455	01/25/21	MET01 (METROPOLITAN TRANSPORT-)		6,014.66	.00	6,014.66	Automatic Generated Check
	022456	01/25/21	OFF01 (OFFICE DEPOT)		214.32	.00	214.32	Automatic Generated Check
	022457	01/25/21	PER02 (CALPERS RETIREMENT SYSTEM)		121,666.00	.00	121,666.00	Automatic Generated Check
	022458	01/25/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022459	01/25/21	TEL01 (TPx COMMUNICATIONS)		2,721.18	.00	2,721.18	Automatic Generated Check
	022460	01/25/21	TX205 (MUHAMMAD ALI)		98.12	.00	98.12	Automatic Generated Check
	022461	01/25/21	TX206 (FARZANA ALI)		96.61	.00	96.61	Automatic Generated Check
	022462	01/25/21	VAN01 (FBD VANGUARD CONSTRUCTION IN		149,691.50	.00	149,691.50	Automatic Generated Check
	H10930	01/11/21	TX228 (DEBORAH BUTLER)		144.74	.00	144.74	TX228, PARATAXI REIMBURSE
	H10931	01/11/21	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242, PARATAXI REIMBURSE
	H10932	01/21/21	NEO01 (NEOPART TRANSIT LLC)		(819.38)	.00	(819.38)	NEO01, 2466065-00, 3PLY S
	H10933	01/21/21	NEO01 (NEOPART TRANSIT LLC)		819.38	.00	819.38	NEO01, 2466065-00, 3PLY S
	H10934	01/25/21	TX243 (SULABHA KONDE)		400.00	.00	400.00	TX243, PARATAXI REIMBURSE
	H10935	01/25/21	TX228 (DEBORAH BUTLER)		155.74	.00	155.74	TX228, PARATAXI REIMBURSE
	H10936	01/25/21	TAX67 (CHRISTEL RAGER)		276.30	.00	276.30	TAX67, PARATAXI REIMBURSE
	H10937	01/07/21	PAC01 (AT&T)		33.34	.00	33.34	PAC01,ACCT #232-351-6260,
	H10938	01/04/21	PAC01 (AT&T)		344.33	.00	344.33	PAC01,ACCT #925-243-9029,
	H10939	01/11/21	PAC01 (AT&T)		354.67	.00	354.67	PAC01,ACCT #436-951-0106,
	H10940	01/04/21	PAC01 (AT&T)		186.15	.00	186.15	PAC01, ACCT #925-245-0576
	H10941	01/11/21	MTM01 (MEDICAL TRANSPORTATION MANAG		64,208.22	.00	64,208.22	MTM01, NOV-20 MONTHLY SER
	H10942	01/21/21	NEL01 (NELSON/NYGAARD CONSULTING AS		2,256.96	.00	2,256.96	NEL01, 78862, NOV-20 LAVT
	H10943	01/04/21	EDW01 (TAMARA EDWARDS)		26.77	.00	26.77	EDW01, 1/4/21 EXPENSE REI
	H10944	01/11/21	EDW01 (TAMARA EDWARDS)		19.08	.00	19.08	EDW01, 1/11/21 EXPENSE RE
	H10945	01/21/21	VER01 (VERIZON WIRELESS)		2,975.95	.00	2,975.95	VER01, 9867618403, 10/23-
	H10946	01/21/21	VER01 (VERIZON WIRELESS)		1,735.42	.00	1,735.42	VER01, 9869739979, 11/23-
	H10947	01/21/21	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, JAN-21 WORKER'S CO
	H10948	01/15/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 11/17/13, JAN-21 MV
	H10949	01/21/21	STA04 (STATE BOARD OF)		904.00	.00	904.00	STA04, 4TH QTR 2020 STORA
	H10950	01/21/21	STA05 (STATE BOARD OF EQUAL)		1,070.00	.00	1,070.00	STA05, 4TH QT 2020 EXEMPT
	H10951	01/01/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,138.71	.00	2,138.71	PER04, PERS 457 CONTRIBUT
	H10952	01/14/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,921.54	.00	4,921.54	EMP01, STATE TAX 12/26/20
	H10953	01/15/21	EFT01 (ELECTRONIC FUND TRANSFERS)		13,587.28	.00	13,587.28	EFT01, FEDERAL TAX 12/26/
	H10954	01/14/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,132.61	.00	2,132.61	PER04, PERS 457 CONTRIBUT
	H10955	01/15/21	PER01 (PERS)		3,952.74	.00	3,952.74	PER01, PERS CLASSIC CONTR
	H10956	01/15/21	PER01 (PERS)		5,769.87	.00	5,769.87	PER01, PERS NEW CONTRIBUT
	H10957	01/15/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		57,735.82	.00	57,735.82	DIR02, PR DIRECT DEPOSIT
	H10958	01/26/21	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR		(700.00)	.00	(700.00)	ENV01, 93969326, ArcGIS S
	H10959	01/26/21	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR		700.00	.00	700.00	ENV01, 93969326, ArcGIS S
	H10960	01/27/21	GEN05 (GENFARE)		(1,131.83)	.00	(1,131.83)	GEN05, 25006437, 5K 24HR
	H10961	01/27/21	GEN05 (GENFARE)		1,131.83	.00	1,131.83	GEN05, 25006437, 5K 24HR
	H10962	01/29/21	PER03 (CAL PUB EMP RETIRE SYSTM)		37,392.91	.00	37,392.91	PER03, FEB-21 PERS HEALTH
	H10963	01/13/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, FEB-21 DENTAL INSU

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LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 01-21 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-21	H10964	01/08/21	MVT01 (MV TRANSPORTATION, INC.)		24,907.03	.00	24,907.03	MVT01, NOV-2020 FIXED ROU
	H10965	01/29/21	PER01 (PERS)		5,805.11	.00	5,805.11	PER01, PERS NEW CONTRIBUT
	H10966	01/29/21	PER01 (PERS)		3,971.87	.00	3,971.87	PER01, PERS CLASSIC CONTR
	H10967	01/29/21	EFT01 (ELECTRONIC FUND TRASFERS)		9,067.79	.00	9,067.79	EFT01, FEDERAL TAX 1/9/21
	H10968	01/29/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,949.35	.00	45,949.35	DIR02, PR DIRECT DEPOSIT
	H10969	01/19/21	CAL04 (CALIFORNIA WATER SERVICE)		28.04	.00	28.04	CAL04, 3616555555, TC WAT
	H10970	01/19/21	CAL04 (CALIFORNIA WATER SERVICE)		141.03	.00	141.03	CAL04, 4616555555, TC IRR
	H10971	01/19/21	CAL04 (CALIFORNIA WATER SERVICE)		51.73	.00	51.73	CAL04, 2575555555, TC FIR
	H10972	01/19/21	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 5755555555, CONTRA
	H10973	01/19/21	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 4755555555, MOA FI
	H10974	01/05/21	CAL04 (CALIFORNIA WATER SERVICE)		612.23	.00	612.23	CAL04, 9098655555, MOA WA
	H10975	01/05/21	CAL04 (CALIFORNIA WATER SERVICE)		122.13	.00	122.13	CAL04, 0198655555, BUS WA
	H10976	01/04/21	PAC02 (PACIFIC GAS AND ELECTRIC)		77.02	.00	77.02	PAC02, 7649646868-7, DOOL
	H10977	01/14/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,436.48	.00	1,436.48	PAC02, 7264840356-5, BUS
	H10978	01/22/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,179.44	.00	1,179.44	PAC02, 6062256368-6, ATLA
	H10979	01/25/21	PAC02 (PACIFIC GAS AND ELECTRIC)		4,644.96	.00	4,644.96	PAC02, 5809326332-3, MOA
	H10980	01/01/21	MER01 (MERCHANT SERVICES)		62.76	.00	62.76	MER01, DEC-20 TRANSIT CEN
	H10981	01/01/21	MER01 (MERCHANT SERVICES)		50.33	.00	50.33	MER01, DEC-20 MOA CC STAT
	H10982	01/31/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 111714, JAN-21 MV
	H10983	01/29/21	CIT07 (CITY OF LIVERMORE - WATER)		124.32	.00	124.32	CIT07, 139388-00, BUS WAS
	H10984	01/29/21	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10985	01/15/21	PEX01 (PEX CARD)		1,000.00	.00	1,000.00	PEX01, 1/15/21 DEPOSIT PE
	H10986	01/19/21	PEX01 (PEX CARD)		2,000.00	.00	2,000.00	PEX01, 1/19/21 DEPOSIT PE
	H10987	01/29/21	MCC01 (TONY MCCAULAY)		2,259.18	.00	2,259.18	MCC01, 11/2/20-12/30/20 PE
	H10988	01/31/21	MCC01 (TONY MCCAULAY)		(381.20)	.00	(381.20)	MCC01, 11/2/20-12/30/20 E
	H10989	01/31/21	MCC01 (TONY MCCAULAY)		381.20	.00	381.20	MCC01, 11/2/20-12/30/20 E
	H10990	01/15/21	BAN03 (BANKCARD CENTER)		3,813.34	.00	3,813.34	BAN03, NOV-20 BOW CC STAT
	H10991	01/15/21	BAN03 (BANKCARD CENTER)		10,776.46	.00	10,776.46	BAN03, DEC-20 BOW CC STAT
Total for Bank Account 105 ----->					1,571,091.67	.00	1,571,091.67	
Grand Total of all Bank Accounts ----->					1,571,091.67	.00	1,571,091.67	

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 Month End Payable Activity Report
 Prior Period Report for 01-21

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-21	AEC01 (AECOM TECHNICAL SERVICES)	IN200446593	01/06/21	02/05/21	A	12158.30	AEC01, 2000446593, 11/28-1/1/21 REGIONAL BUS
01-21	ATT02 (AT&T)	15736585 15894593	12/13/20 01/13/21	01/12/21 02/12/21	A A	414.40 419.80	ATT02, 15736585, PAYER #9391035694 11/13-12/ ATT02, 15894593, PAYER #9391035694 12/13-1/1
			Vendor's Total ----->			834.20	
01-21	ATT03 (AT&T)	482419508	12/19/20	01/18/21	A	947.17	ATT03, 4482419508, DEC-20 INTERNET PRI
01-21	AVI01 (AMADOR VALLEY INDUSTRIES)	863563 865599	11/30/20 12/31/20	12/30/20 01/30/21	A A	517.66 517.66	AVI01, 863563, NOV-20 GARBAGE PICK UP SERVIC AVI01, 865599, DEC-20 GARBAGE PICK UP SERVIC
			Vendor's Total ----->			1035.32	
01-21	BAN03 (BANKCARD CENTER)	DEC-2020H NOV-2020H	01/03/21 12/03/20	02/02/21 01/02/21	A A	10776.46 3813.34	BAN03, DEC-20 BOW CC STATEMENT BAN03, NOV-20 BOW CC STATEMENT
			Vendor's Total ----->			14589.80	
01-21	BAY08 (BAY CITY ELECTRIC WORKS)	W236543	01/11/21	02/10/21	A	378.00	BAY08, W236543, MP488 GENERATOR MAINT JAN-21
01-21	CAL01 (CALIFORNIA TRANSIT ASSOC)	2021-DUES	01/01/21	01/31/21	A	9500.00	CAL01, 10655, 2021 MEMBERSHIP DUES
01-21	CAL03 (CALIFORNIA CHAMBER OF)	11484431	01/13/21	02/12/21	A	55.10	CAL03, 11484431, 2021 EMPLOYMENT POSTER
01-21	CAL04 (CALIFORNIA WATER SERVICE)	198121720H 257122920H 361123020H 461123020H 475122920H 575122920H 909121720H	12/17/20 12/29/20 12/30/20 12/30/20 12/29/20 12/29/20 12/17/20	01/16/21 01/28/21 01/29/21 01/29/21 01/28/21 01/28/21 01/16/21	A A A A A A A	122.13 51.73 28.04 141.03 68.97 68.97 612.23	CAL04, 0198655555, BUS WASH 11/17/20-12/16/2 CAL04, 2575555555, TC FIRE 1/1/21-1/31/21 CAL04, 3616555555, TC WATER 12/1/20-12/29/20 CAL04, 4616555555, TC IRRG. 12/1/20-12/29/20 CAL04, 4755555555, MOA FIR 1/1/21-1/31/21 CAL04, 5755555555, CONTRACTOR FIRE 1/1/21-1/ CAL04, 9098655555, MOA WATER 11/17/20-12/16/
			Vendor's Total ----->			1093.10	
01-21	CAL13 (CALIFORNIA TRANSIT)	312020DEC	01/06/21	02/05/21	A	504.95	CAL13, 31-2020-DEC, DEC-20 INS CLAIMS PRIOR
01-21	CIT06 (CITY OF LIVERMORE SEWER)	BW121520 TC011221 TC120820 MOA121520	12/15/20 01/12/21 12/08/20 12/15/20	01/14/21 02/11/21 01/07/21 01/14/21	A A A A	43.04 38.25 34.34 167.28	CIT06, 138143-00, BUS WASH 11/17/20-12/15/20 CIT06, 133389-00, TRANSIT CENTER 12/8/20-1/1 CIT06, 133389-00, TRANSIT CENTER 11/10-12/8/ CIT06, 133294-00, MOA SEWER 11/17/20-12/15/2
			Vendor's Total ----->			282.91	
01-21	CIT07 (CITY OF LIVERMORE - WATER)	388010521H 431010521H	01/05/21 01/05/21	02/04/21 02/04/21	A A	124.32 41.10	CIT07, 139388-00, BUS WASH 12/1/20-1/5/21 CIT07, 138431-00, ATLANTIS IRRG. 12/1/20-1/5
			Vendor's Total ----->			165.42	
01-21	DAY02 (DAY & NIGHT PEST CONTROL)	158997	12/08/20	01/07/21	A	218.00	DAY02, 158997, 12/8/20 RUTAN SERVICE
01-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2021H	01/07/21	02/06/21	A	2285.96	DEL05, FEB-21 DENTAL INSURANCE
01-21	DIR01 (DIRECT TV)	96X201211 96X210111	12/11/20 01/11/21	01/10/21 02/10/21	A A	20.25 1120.38	DIR01, 025118596X201211, DEC-20 SERVICE DIR01, 025118596X210111, ANNUAL SERVICE 2/21
			Vendor's Total ----->			1140.63	
01-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210108H 20210122H	01/15/21 01/29/21	02/14/21 02/28/21	A A	57735.82 45949.35	DIR02, PR DIRECT DEPOSIT 12/26/20-1/8/21 DIR02, PR DIRECT DEPOSIT 1/9/21-1/22/21
			Vendor's Total ----->			103685.17	
01-21	ECA01 (ECAM SECURE INC)	563386	09/30/20	10/30/20	A	953.68	ECA01, 563386, MP494 CAMERA INSTALLATIONS &
01-21	EDW01 (TAMARA EDWARDS)	1-11-21EXH 1-4-21EXPH	01/11/21 01/04/21	02/10/21 02/03/21	A A	19.08 26.77	EDW01, 1/11/21 EXPENSE REIMBURSE-LUNCH INGRE EDW01, 1/4/21 EXPENSE REIMBURSE-LUNCH INGRE
			Vendor's Total ----->			45.85	
01-21	EFT01 (ELECTRONIC FUND TRANFERS)	20210108H 20210122H	01/13/21 01/29/21	02/12/21 02/28/21	A A	13587.28 9067.79	EFT01, FEDERAL TAX 12/26/20-1/8/21 EFT01, FEDERAL TAX 1/9/21-1/22/21
			Vendor's Total ----->			22655.07	

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 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7159387	01/01/21	01/31/21	A	1301.00	EME01, 7159387, JAN-21 LANDSCAPING SERVICE
01-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210108H	01/13/21	02/12/21	A	4921.54	EMP01, STATE TAX 12/26/20-1/8/21
01-21	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	93969326	01/12/21	02/11/21	A	700.00	ENV01, 93969326, MP677 ArcGIS SOFTWARE FY21
		93969326CH	01/27/21	02/26/21	A	700.00	ENV01, 93969326, ArcGIS SIFTWARE FY21-CORREC
		93969326RH	01/27/21	02/26/21	A	700.00	ENV01, 93969326, ArcGIS SOFTWARE FY21-REVERS
		Vendor's Total ----->				700.00	
01-21	FAS02 (FASTENAL)	LIV108917	11/19/20	12/19/20	A	86.38	FAS02, CALIV108917, MP630 M8 x 1.25-60 QTY
01-21	FED01 (FedEx)	721732247	12/18/20	01/17/21	A	41.99	FED01, 7-217-32247, DEC-20 STATEMENT
		723925435	01/08/21	02/07/21	A	45.40	FED01, 7-239-25435, JAN-21 STATEMENT #1
		724602938	01/15/21	02/14/21	A	61.93	FED01, 7-246-02938, JAN-21 STATEMENT #2
		Vendor's Total ----->				149.32	
01-21	FRE01 (FREMONT RUBBER STAMP CO)	169042	01/21/21	02/20/21	A	100.63	FRE01, 169042, MP683 NAMEPLATE ORDERED 1/14/
01-21	GAN01 (GANNETT FLEMING COMPANIES)	02-106069	12/16/20	01/15/21	A	13930.90	GAN01, 065649.02.106069, ON-CALL DESIGN-BRT
01-21	GEN05 (GENFARE)	25006437	01/14/21	02/13/21	A	1131.83	GEN05, 25006437, MP650 5K 24HR PASSES
		25006437CH	01/27/21	02/26/21	A	1131.83	GEN05, 25006437, 5K 24HR PASSES-CORRECTION
		25006437RH	01/27/21	02/26/21	A	1131.83	GEN05, 25006437, 5K 24HR PASSES-REVERSAL
		Vendor's Total ----->				1131.83	
01-21	HAN01 (HANSON BRIDGETT MARCUS)	1283265	01/21/21	02/20/21	A	3539.00	HAN01, 1283265, DEC-20 ADMIN LEGAL FEES
01-21	HCE01 (HCEB-CITY OF LIVERMORE)	2021-RENT	01/25/21	02/24/21	A	1.00	HCE01, RAILROAD DEPOT ANNUAL RENT 2021
01-21	KIM02 (KIMLEY-HORN AND ASSOC, INC)	17667277	11/30/20	12/30/20	A	12310.95	KIM02, 17667277, OCT-20 TSP UPGRADE & EXPANS
		17863094	11/30/20	12/30/20	A	103499.15	KIM02, 17863094, TASK 4 LAVTA ATLANTIS FACIL
		Vendor's Total ----->				115810.10	
01-21	KKI01 (ALPHA MEDIA LLC)	518501-2	12/20/20	01/19/21	A	5600.00	KKI01, 518501-2, 12/1/20-12/20/20 RADIO ADS
01-21	LIV10 (LIVERMORE SANITATION INC)	1350938	12/31/20	01/30/21	A	2490.76	LIV10, 1350938, DEC-20 GARBAGE SERVICE
01-21	LYF01 (LYFT, INC)	73160	11/30/20	12/30/20	A	2596.81	LYF01, 73160, NOV-20 CODE: GO TRIVALLEY
		1002090	12/31/20	01/30/21	A	2653.48	LYF01, 1001002090, DEC-20 CODE: GO TRIVALLEY
		1002091	12/31/20	01/30/21	A	14.74	LYF01, 1001002091, DEC-20 CODE: GO SANRAMON
		Vendor's Total ----->				5265.03	
01-21	MAZ01 (MAZE & ASSOCIATES)	38138	11/30/20	12/30/20	A	3059.00	MAZ01, 38138, FY20 AUDIT WORK-ADDITIONAL 11/
01-21	MCC01 (TONY MCCAULAY)	012921CORH	01/31/21	03/02/21	A	381.20	MCC01, 11/2/20-12/30/20 EXPENSE REIM-CORRECT
		012921REVH	01/31/21	03/02/21	A	381.20	MCC01, 11/2/20-12/30/20 EXPENSE REIM.-REVERS
		1102-1230H	01/07/21	02/06/21	A	2259.18	MCC01, 11/2/20-12/30/20 EXPENSE REIMBURSE
		Vendor's Total ----->				2259.18	
01-21	MER01 (MERCHANT SERVICES)	TC123120H	01/01/21	01/31/21	A	62.76	MER01, DEC-20 TRANSIT CENTER CC STATEMENT
		MOA123120H	01/01/21	01/31/21	A	50.33	MER01, DEC-20 MOA CC STATEMENT
		Vendor's Total ----->				113.09	
01-21	MET01 (METROPOLITAN TRANSPORT-)	AR024727	12/16/20	01/15/21	A	1654.04	MET01, AR024727, OCT-20 CLIPPER FEES
		AR024864	01/12/21	02/11/21	A	6014.66	MET01, AR024864, NOV-20 CLIPPER FEES
		Vendor's Total ----->				7668.70	
01-21	MTM01 (MEDICAL TRANSPORTATION MANA	NOV-2020H	12/10/20	01/09/21	A	64208.22	MTM01, NOV-20 MONTHLY SERVICE
01-21	MVT01 (MV TRANSPORTATION, INC.)	111713H	01/03/21	02/02/21	A	300000.00	MVT01, 111713, JAN-21 MV 1ST INSTALL PAYMENT
		111714H	01/03/21	02/02/21	A	300000.00	MVT01, 111714, JAN-21 MV 2ND INSTALL PAYMENT
		NOV-2020H	12/02/20	01/01/21	A	24907.03	MVT01, NOV-2020 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				624907.03	

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-21

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-21	NEL01 (NELSON\NYGAARD CONSULTING A	78862H	12/31/20	01/30/21	A	2256.96	NEL01, 78862, NOV-20 LAVTA SRTPL/LRTP 10/31-1
01-21	NEO01 (NEOPART TRANSIT LLC)	246606500	12/15/20	01/14/21	A	819.38	NEO01, 2466065-00, MP654 3PLY SURGICAL MASK-
		2466065CRH	01/21/21	02/20/21	A	819.38	NEO01, 2466065-00, 3PLY SURGICAL MASK-CORREC
		2466065RVH	01/21/21	02/20/21	A	819.38	NEO01, 2466065-00, 3PLY SURGICAL MASK-REVERS
		Vendor's Total ----->				819.38	
01-21	OCC01 (OCC OUTDOORS INC.)	7275	12/02/20	01/01/21	A	1064.50	OCC01, 7275, BRONZE CUSTOM PAINT CHANGE/CHAR
01-21	OFF01 (OFFICE DEPOT)	314364001	01/13/21	02/12/21	A	214.32	OFF01, 149314364001, 1/13/21 OFFICE SUPPLIES
		711958001	12/09/20	01/08/21	A	124.30	OFF01, 140711958001, 12/9/20 OFFICE SUPPLIES
		711958002	12/02/20	01/01/21	A	111.19	OFF01, 140711958002, 12/2/20 OFFICE SUPPLIES
		Vendor's Total ----->				449.81	
01-21	PAC01 (AT&T)	ATT 12/20H	12/13/20	01/12/21	A	186.15	PAC01, ACCT #925-245-0576, 12/13/20-1/12/21
		ATT120720H	12/07/20	01/06/21	A	33.34	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 12/
		ATT121120H	12/11/20	01/10/21	A	354.67	PAC01, ACCT #436-951-0106, ATLANTIS T1 12/11-1
		ATT121320H	12/13/20	01/12/21	A	344.33	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 12/1
		Vendor's Total ----->				918.49	
01-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580010721H	01/07/21	02/06/21	A	4644.96	PAC02, 5809326332-3, MOA ELECTRIC 12/2-12/30
		606010521H	01/05/21	02/04/21	A	1179.44	PAC02, 6062256368-6, ATLANTIS 11/30-12/28/20
		726122820H	12/28/20	01/27/21	A	1436.48	PAC02, 7264840356-5, BUS STOPS 11/19-12/20/2
		764121720H	12/17/20	01/16/21	A	77.02	PAC02, 7649646868-7, DOOLAN TWR 11/12-12/10/
		Vendor's Total ----->				7337.90	
01-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2004	01/04/21	02/03/21	A	120.00	PAC11, 2004, DEC-20 RUTAN MONTHLY SERVICE
		2005	01/04/21	02/03/21	A	120.00	PAC11, 2005, DEC-20 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
01-21	PAC16 (PACIFIC COAST TRANE)	S105169	11/30/20	12/30/20	A	1172.46	PAC16, S105169, MP619 REPLACE EXHAUST FAN MO
		S105243	11/30/20	12/30/20	A	1898.20	PAC16, S105243, MP619 TROUBLESHOOT HVAC ISSU
		Vendor's Total ----->				3070.66	
01-21	PER01 (PERS)	20210108CH	01/13/21	02/12/21	A	3952.74	PER01, PERS CLASSIC CONTRIBUTION 12/26/20-1/
		20210108NH	01/13/21	02/12/21	A	5769.87	PER01, PERS NEW CONTRIBUTION 12/26/20-1/8/21
		20210122CH	01/29/21	02/28/21	A	3971.87	PER01, PERS CLASSIC CONTRIBUTIONS 1/9/21-1/2
		20210122NH	01/29/21	02/28/21	A	5805.11	PER01, PERS NEW CONTRIBUTIONS 1/9/21-1/22/21
		Vendor's Total ----->				19499.59	
01-21	PER02 (CALPERS RETIREMENT SYSTEM)	FY21-OPEB	01/25/21	02/24/21	A	121666.00	PER02, FY21 PREFUND OPEB ARC CONTRIBUTION
01-21	PER03 (CAL PUB EMP RETIRE SYSTM)	FEB-2021H	01/14/21	02/13/21	A	37392.91	PER03, FEB-21 PERS HEALTH INSURANCE
01-21	PER04 (CALPERS RETIREMENT SYSTEM)	20201225H	01/01/21	01/31/21	A	2138.71	PER04, PERS 457 CONTRIBUTION 12/12/20-12/25/
		20210108H	01/13/21	02/12/21	A	2132.61	PER04, PERS 457 CONTRIBUTION 12/26/20-1/8/21
		Vendor's Total ----->				4271.32	
01-21	PEX01 (PEX CARD)	1/15DEPOSH	01/15/21	02/14/21	A	1000.00	PEX01, 1/15/21 DEPOSIT PEX CARDS ACCOUNT
		1/19DEPOSH	01/19/21	02/18/21	A	2000.00	PEX01, 1/19/21 DEPOSIT PEX CARDS ACCOUNT
		Vendor's Total ----->				3000.00	
01-21	PLA02 (PLANETERIA MEDIA LLC)	18033	12/15/20	01/14/21	A	325.00	PLA02, 18033, WEB HOSTING DEC-20
		18117	01/15/21	02/14/21	A	325.00	PLA02, 18117, WEB HOSTING JAN-21
		Vendor's Total ----->				650.00	
01-21	PRO03 (PROFESSIONAL PLASTICS INC)	AB1085971	11/30/20	12/30/20	A	4313.19	PRO03, AB1085971, PO #7518 REPLACE POLYCARBO
01-21	RIN01 (RINKOR TECHNOLOGY SOLUTIONS	4271SM	12/14/20	01/13/21	A	7324.20	RIN01, 4271SM, PO #7521 TC DVR & CAMERAS REP
01-21	SCF01 (SC FUELS)	4496708	12/16/20	01/15/21	A	15772.56	SCF01, 4496708, 12/16/20 FUEL DELIVERY
		4514076	01/06/21	02/05/21	A	15765.86	SCF01, 4514076, 1/6/21 FUEL DELIVERY
		Vendor's Total ----->				31538.42	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	506922	12/28/20	01/27/21	A	17.93	SHA02, 506922, FRONT DESK PRINTER 11/30-12/2
01-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0105LA	01/05/21	02/04/21	A	2083.33	SOL01, 21-0105LAVTA, DEC-20 CLIPPER ANALYSIS
01-21	STA01 (STATE COMPENSATION FUND)	JAN-2021H	12/21/20	01/20/21	A	1496.92	STA01, JAN-21 WORKER'S COMP PREMIUM
01-21	STA04 (STATE BOARD OF)	QTR4-2020H	12/31/20	01/30/21	A	904.00	STA04, 4TH QTR 2020 STORAGE TANK MAINT FEE
01-21	STA05 (STATE BOARD OF EQUAL)	QTR4-2020H	12/31/20	01/30/21	A	1070.00	STA05, 4TH QT 2020 EXEMPT OPERATOR FUEL TAX
01-21	TAX67 (CHRISTEL RAGER)	1104-1230H	01/21/21	02/20/21	A	276.30	TAX67, PARATAXI REIMBURSE 11/4/20-12/30/20
01-21	TEL01 (TPx COMMUNICATIONS)	137229000 138375758	11/30/20 12/31/20	12/30/20 01/30/21	A A	2720.60 2721.18	TEL01, 137229000-0, 12/1/20-12/31/20 SERVICE TEL01, 138375758-0, 1/1/21-1/31/21 SERVICE
		Vendor's Total	----->			5441.78	
01-21	TRA05 (TRANSDEV NORTH AMERICA INC.	655090520 655100520 655110520 655112420 655120520	09/05/20 10/05/20 11/05/20 11/24/20 12/05/20	10/05/20 11/04/20 12/05/20 12/24/20 01/04/21	A A A A A	69152.26 12830.87 16865.03 17250.00 12326.60	TRA05, 655090520, RFP 2019-5 1/1/20-8/27/20 TRA05, 655100520, RFP 2019-5 AUG & SEPT-20 A TRA05, 655110520, RFP 2019-5 OCT-20 ACTIVITY TRA05, 655112420, RFP 2019-5 MEDIA PACKAGE & TRA05, 655120520, RFP 2019-5 NOV-20 ACTIVITY
		Vendor's Total	----->			128424.76	
01-21	TX169 (SARAH SARGAZI)	1001-1210	01/08/21	02/07/21	A	121.13	TX169, PARATAXI REIMBURSE 10/1/20-12/10/20
01-21	TX205 (MUHAMMAD ALI)	1012-1027	01/25/21	02/24/21	A	98.12	TX205, PARATAXI REIMBURSE 10/12/20-10/27/20
01-21	TX206 (FARZANA ALI)	0922-0923 1015-1029	01/08/21 01/25/21	02/07/21 02/24/21	A A	38.77 96.61	TX206, PARATAXI REIMBURSE 9/22/20-9/23/20 TX206, PARATAXI REIMBURSE 10/15/20-10/29/20
		Vendor's Total	----->			135.38	
01-21	TX212 (LINDA WAHLE)	1102-1125	01/08/21	02/07/21	A	200.00	TX212, PARATAXI REIMBURSE 11/2/20-11/25/20
01-21	TX228 (DEBORAH BUTLER)	1120-1206H 1202-0111H	01/08/21 01/21/21	02/07/21 02/20/21	A A	144.74 155.74	TX228, PARATAXI REIMBURSE 11/20/20-12/6/20 TX228, PARATAXI REIMBURSE 12/2/20-1/11/21
		Vendor's Total	----->			300.48	
01-21	TX240 (DATTASRAYA KULKARNI)	0921-1127	01/08/21	02/07/21	A	54.00	TX240, PARATAXI REIMBURSE 9/21/20-11/27/20
01-21	TX242 (BONNIE WOLF)	1201-1216H	01/08/21	02/07/21	A	80.00	TX242, PARATAXI REIMBURSE 12/1/20-12/16/20
01-21	TX243 (SULABHA KONDE)	1117-1222H	01/21/21	02/20/21	A	400.00	TX243, PARATAXI REIMBURSE 11/17/20-12/22/20
01-21	VAN01 (FBD VANGUARD CONSTRUCTION	I2019-08#2	12/31/20	01/30/21	A	149691.50	VAN01, 2019-08 PLEASANTON BRT CORRIDOR PROJE
01-21	VER01 (VERIZON WIRELESS)	867618403H 869739979H	11/22/20 12/22/20	12/22/20 01/21/21	A A	2975.95 1735.42	VER01, 9867618403, 10/23-11/22/20 CELL & WIF VER01, 9869739979, 11/23-12/22/20 CELL & WIF
		Vendor's Total	----->			4711.37	
		Total of Purchases	----->			1571091.67	

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Approval of the Capital Improvement Program for Fiscal Years 21 through 25

FROM: Tamara Edwards, Director of Finance

DATE: February 23, 2021

Action Requested

It is requested that the Finance and Administration Committee recommend that the LAVTA Board of Directors approve the Capital Improvement Program for Fiscal Years 2021-2025 and adopt Resolution 07-2021.

Background

The MTC and Federal Transit Administration require submission of capital programs spanning a 10-year horizon. LAVTA develops our Short-Range Transportation Plan (SRTP) and updates it every four years. The SRTP on file was completed in 2016, at which time LAVTA's ridership was declining which was reflected in the Capital Improvement Plan by delaying bus purchases and decreasing the size of the vehicles purchased. However, since that SRTP was submitted LAVTA has experienced an unprecedented ridership increase (pre-COVID). This ridership increase required LAVTA to pull six buses from our contingency fleet in order to accommodate everyone. Therefore, we need a new Capital Improvement Program (CIP) approved by the Board for submission to MTC in order to purchase our buses in FY's 21 and 23 and buy 40-foot buses rather than 29 foot buses. Additionally, many other projects have been added since 2016 that need to be covered under this updated plan. Staff will again update the plan and make it a full 10-year plan with the updated SRTP, which will be brought to the Board hopefully later this year.

Discussion

The current SRTP on file has us replacing our 2007, 2009 and 2011 buses with Federal Funds programmed in FY's 23 and 24 (bus delivery is at least a year lag). Buses have a useful life of 12 years however, LAVTA's buses tend to last 14 and therefore we usually replace them at that point. However, with the ridership increase we need to replace them closer to the 12-year mark and therefore had submitted a request to do so with MTC. MTC in turn would like a board approved CIP with these purchases identified to match our request. Staff has also updated the CIP to include additional projects such as the SAV, and the Atlantis Facility in addition to updating facility and maintenance needs. In addition to meeting the MTC requirement the CIP will feed into our FY 2022 Capital Budget request that will come to the Board with our annual Operating Budget in May for approval.

Recommendation

Staff recommends that the Finance and Administration Committee approve and forward a recommendation to the LAVTA Board of Directors to approve the Capital Improvement Program for Fiscal Years 2021-2025 and adopt Resolution 07-2021.

Attachments:

1. FY 21 through FY 25 Capital Improvement Plan
2. Resolution 07-2021

**Capital Improvement Plan Fiscal Year 2021-2025
Livermore Amador Valley Transit Authority**

CAPITAL IMPROVEMENT PLAN

This plan provides a five-year budget for fiscal years 2021-2025 that is based on historical data, policies, guidelines, and vehicle prices set by MTC. The largest expenses in capital within the next five years are expected to come from the design and construction of the Atlantis facility, revenue fleet purchases, followed by major components rehab. FTA Sections 5307, and 5339, and TDA Article 4.0 are two of the major revenue sources that LAVTA is dependent on in balancing the five-year capital improvement program budget.

Expenses within LAVTA's capital improvement program include the replacement, maintenance, and repair of: revenue and non-revenue vehicles (though significantly less often than years before), non-vehicle items (including equipment, furniture, IT, security, etc.), and facilities (Rutan, Atlantis, bus stops, etc.).

Assumptions for the five-year capital improvement program include:

- Fiscal years where revenue vehicles are expected to be replaced are: 2021 and 2023, although with funding delays the vehicles will be received on a year lag.
- Fiscal years where non-revenue vehicles are expected to be replaced are: 2023, 2024, and 2025.
- Costs for many facility and major component capital needs for each increase CIP year are based on an inflation rate of 3%.

CAPITAL BUDGET

Figure 1 below presents the capital improvement program over the five-year period. The total amount of funding needed for the capital improvement program over the period will be \$79,399,084.

Capital Improvement Plan Fiscal Year 2021-2025
Livermore Amador Valley Transit Authority

Figure 1: Capital Improvement Program for CIP Period FY 2021-2025

EXPENSES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
Fixed Route Vehicle Program	\$13,552,000	\$0	\$12,088,000	\$0	\$0	\$25,640,000
<i># of Vehicles</i>	<i>16</i>	<i>0</i>	<i>12</i>	<i>0</i>	<i>0</i>	<i>28</i>
Support Vehicle Replacement	\$0	\$0	\$50,000	\$85,000	\$135,000	\$270,000
<i># of Vehicles</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>2</i>	<i>2</i>	<i>5</i>
<i>SAV Vehicle Project</i>	<i>\$0</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,500,000</i>
Components for Bus Purchases	\$917,296	\$0	\$722,184	\$0	\$0	\$1,639,480
Major Components	\$213,000	\$850,265	\$956,932	\$621,762	\$640,415	\$3,282,373
Miscellaneous Needs	\$1,789,050	\$3,441,766	\$3,124,759	\$852,409	\$351,024	\$9,559,007
Facility	\$1,620,924	\$1,241,900	\$18,221,000	\$16,209,400	\$215,000	\$37,508,224
TOTAL CAPITAL EXPENSES	\$18,092,270	\$7,033,931	\$35,162,874	\$17,768,571	\$1,341,438	\$79,399,084

REVENUES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
FTA	\$12,115,437	\$206,000	\$10,460,327	\$218,545	\$105,733	\$23,106,042
RM2	\$0	\$2,200,000	\$250,000	\$0	\$0	\$2,450,000
Other Local Funds	\$245,962	\$2,342,000	\$2,507,821	\$500,000	\$0	\$5,595,783
TDA Article 4.0	\$5,529,909	\$1,585,931	\$8,344,726	\$4,250,025	\$1,235,705	\$20,946,297
Funding Not Secured	\$200,962	\$700,000	\$13,600,000	\$12,800,000	\$0	\$27,300,962
TOTAL CAPITAL REVENUES	\$18,092,270	\$7,033,931	\$35,162,874	\$17,768,571	\$1,341,438	\$79,399,084

Vehicle replacement program costs are based on MTC's price list as show in the next section.

Capital Improvement Plan Fiscal Year 2021-2025
Livermore Amador Valley Transit Authority

REVENUE VEHICLES

The existing LAVTA revenue fleet is shown below in Figure 2. The current fleet size is 66 vehicles, there are 52 vehicles used at maximum pullout, and the spare ratio is 21. In 2018 LAVTA retired the buses purchased in 2003, all but 6 were sold. Those six were put in the “contingency fleet” and brought back out and put in the active fleet to accommodate the unprecedented ridership growth LAVTA was experiencing. Vehicles that are removed from the fleet are typically sold. The vehicle replacement schedule is shown in Figure 7.

Figure 2: Current Revenue Fleet

Manufacturer	Year of Manufacture	VIN	Size	Seating Capacity	Wheelchair Capacity	Mode of Power	Major Rehab	Year of Retire
Gillig Hybrid	2009	15GGD301891078670	40	39	2	Diesel Electric	No	2023
Gillig Hybrid	2009	15GGD301X91078671	40	39	2	Diesel Electric	No	2023
Gillig Hybrid	2009	15GGD301191078672	40	39	2	Diesel Electric	No	2023
Gillig Hybrid	2009	15GGD301391078673	40	39	2	Diesel Electric	No	2023
Gillig Hybrid	2009	15GGD301591078674	40	39	2	Diesel Electric	No	2023
Gillig Hybrid	2009	15GGD301791078675	40	39	2	Diesel Electric	No	2023
Gillig Hybrid	2009	15GGD301991078676	40	39	2	Diesel Electric	No	2024
Gillig Hybrid	2009	15GGD301091078677	40	39	2	Diesel Electric	No	2024
Gillig Hybrid	2009	15GGD301291078678	40	39	2	Diesel Electric	No	2024
Gillig Hybrid	2009	15GGD301491078679	40	39	2	Diesel Electric	No	2024
Gillig Hybrid	2009	15GGD301091078680	40	39	2	Diesel Electric	No	2024
Gillig Hybrid	2009	15GGD301291078681	40	39	2	Diesel Electric	No	2024
Gillig	2003	15GGD201531073704	40	39	2	Diesel	No	2023
Gillig	2003	15GGD201431073712	40	39	2	Diesel	No	2023
Gillig	2003	15GGD201631073713	40	39	2	Diesel	No	2023
Gillig	2003	15GGD201831073714	40	39	2	Diesel	No	2023
Gillig	2003	15GGD201531073717	40	39	2	Diesel	No	2023
Gillig	2003	15GGD201031073724	40	39	2	Diesel	No	2023
Gillig Hybrid	2007	15GGE191871091288	29	22	2	Diesel Electric	No	2023
Gillig Hybrid	2007	15GGE191X71091289	29	22	2	Diesel Electric	No	2023
Gillig Hybrid	2009	15GGE301491091784	29	22	2	Diesel Electric	No	2023
Gillig Hybrid	2009	15GGE301691091785	29	22	2	Diesel Electric	No	2023
Gillig Hybrid	2011	15GGE3019B1092287	29	22	2	Diesel Electric	No	2024
Gillig Hybrid	2011	15GGE3010B1092288	29	22	2	Diesel Electric	No	2024
Gillig Hybrid	2011	15GGE3012B1092289	29	22	2	Diesel Electric	No	2024
Gillig Hybrid	2011	15GGE3012B1092289	29	22	2	Diesel Electric	No	2024
Gillig BAE Hybrid	2016	15GGB301XG1187554	35	28	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGB3011G1187555	35	28	2	Diesel Electric	No	2029

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Manufacturer	Year of Manufacture	VIN	Size	Seating Capacity	Wheelchair Capacity	Mode of Power	Major Rehab	Year of Retire
Gillig BAE Hybrid	2016	15GGB3013G1187556	35	28	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGB3015G1187557	35	28	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGB3017G1187558	35	28	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGB3019G1187559	35	28	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGB3015G1187560	35	28	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGB3017G1187561	35	28	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGB3019G1187562	35	28	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGB3010G1187563	35	28	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD301XG1187564	40	34	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD3011G1187565	40	34	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD3013G1187566	40	34	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD3015G1187567	40	34	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD3017G1187568	40	37	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD3019G1187569	40	37	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD3015G1187570	40	37	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD3017G1187571	40	37	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD3019G1187572	40	37	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2016	15GGD3010G1187573	40	37	2	Diesel Electric	No	2029
Gillig BAE Hybrid	2017	15GGD3019H3189358	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD3010H3189359	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD3017H3189360	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD3019H3189361	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD3010H3189362	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD3012H3189363	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD3014H3189364	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD3016H3189365	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD3018H3189366	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD301XH3189367	40	34	2	Diesel Electric	No	2030
Gillig BAE Hybrid	2017	15GGD3011H3189368	40	35	2	Diesel Electric	No	2030
Gillig Hybrid	2017	15GGE3015H3093305	29	22	2	Diesel Electric	No	2030
Gillig Hybrid	2017	15GGE3017H3093306	29	22	2	Diesel Electric	No	2030
Gillig Hybrid	2017	15GGE3019H3093307	29	22	2	Diesel Electric	No	2030
Gillig Hybrid	2017	15GGE3010H3093308	29	22	2	Diesel Electric	No	2030
Gillig Hybrid	2017	15GGE3012H3093309	29	22	2	Diesel Electric	No	2030
Gillig Hybrid	2017	15GGE3019H3093310	29	22	2	Diesel Electric	No	2030

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Manufacturer	Year of Manufacture	VIN	Size	Seating Capacity	Wheelchair Capacity	Mode of Power	Major Rehab	Year of Retire
Gillig Hybrid	2017	15GGE3010H3093311	29	22	2	Diesel Electric	No	2030
Gillig Hybrid	2017	15GGE3012H3093312	29	22	2	Diesel Electric	No	2030
Gillig Hybrid	2017	15GGE3014H3093313	29	22	2	Diesel Electric	No	2030

Based on MTC vehicle price guidelines (see Figure 3), LAVTA will require \$25,640,000 to replace 28 revenue vehicles over the five-year period. These vehicles will be replaced, because they will be at the end of their life cycles. In 2011, LAVTA was experiencing a ridership decline and 12 vehicles were retired, but only 4 were replaced. LAVTA took a “full life deferral” credit. However, in 2023 LAVTA is eligible to replace those vehicles and with the ridership increase, and the possibility of the need to continue social distancing LAVTA plans to purchase the additional 8 vehicles.

Additionally, to accommodate the ridership increase LAVTA will be replacing the 29’ vehicles with 40’ vehicles. This is not usually allowed. However, LAVTA is due to replace some paratransit “cutaway” vehicles, but with the current paratransit model these vehicles are not needed. Therefore, the seating capacity of this “deferred” vehicles are added to the seating capacity of the 29’ vehicles to allow for the purchase of 40’ vehicles.

Figure 4 lists the breakdown of revenue vehicles to be purchased, the costs associated, and the revenue sources that will be used to purchase the vehicles for the five-year period. Fleet replacement is expected to occur in FY 2021, and 2023, with buses in service in FY 2022 and 2024. Twenty-four of the twenty-eight planned purchases are diesel- electric hybrid vehicles. The remaining four will be Zero Emission Buses. LAVTA is currently conducting a study to determine if these should be electric or hydrogen powered. LAVTA’s next bus purchase after this period should be twenty vehicles in FY 2028 and it is anticipated that all these vehicles will be Zero Emission Buses.

Figure 6 lists the additional components needed for the revenue vehicles. These are the Automatic Vehicle Locator (AVL) system, the fareboxes, and the radios.

In addition to the regular Fixed Route Fleet LAVTA is looking to establish a fleet of Shared Autonomous Vehicles to provide “last mile” service. Figure 5 shows the expenses and revenues for these purchases.

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Figure 3: MTC Vehicle Price List

MTC VEHICLE PRICE	FY2021	FY2022	FY2023	FY2024	FY2025
40' bus Hybrid					
Federal	\$677,600	\$690,400	\$703,200	\$716,800	\$730,400
Local	\$169,400	\$172,600	\$175,800	\$179,200	\$182,600
Total	\$847,000	\$863,000	\$879,000	\$896,000	\$913,000
40' bus Fuel Cell					
Federal	\$974,400	\$992,800	\$1,011,200	\$1,030,400	\$1,049,600
Local	\$243,600	\$248,200	\$252,800	\$257,600	\$262,400
Total	\$1,218,000	\$1,241,000	\$1,264,000	\$1,288,000	\$1,312,000

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Figure 4: Fixed-Route Revenue Vehicle Procurement Program for CIP Period

EXPENDITURES	Replacement Vehicles	# of Vehicles	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
2007 Gillig Coaches (29 ft)	40 ft standard hybrid coaches	2	\$1,694,000	\$0	\$0	\$0	\$0	\$1,694,000
2009 Gillig Rapid Coaches (29 & 40 ft)	40 ft standard hybrid coaches	14	\$11,858,000	\$0	\$0	\$0	\$0	\$11,858,000
2011 Gillig Hybrid Coaches (29')	40 ft standard Zero Emission coaches	4	\$0	\$0	\$5,056,000	\$0	\$0	\$5,056,000
2011 Gillig Hybrid Coaches previously deferred	40 ft standard hybrid coaches	8	\$0	\$0	\$7,032,000	\$0	\$0	\$7,032,000
2016 Gillig Rapid Coaches (35 & 40 ft)		20	\$0	\$0	\$0	\$0	\$0	\$0
2017 Gillig Rapid Coaches (29 & 40 ft)		20	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENSES		68	\$13,552,000	\$0	\$12,088,000	\$0	\$0	\$25,640,000
# of vehicles			16 40'		12 40'			

REVENUES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
FTA Section 5307/5339	\$10,841,600	\$0	\$9,670,400	\$0	\$0	\$20,512,000
Other Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
State/Regional Funds	\$0	\$0	\$0	\$0	\$0	\$0
Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0
TDA Article 4.0	\$2,710,400	\$0	\$1,472,624	\$0	\$0	\$4,183,024
LCTOP	\$0	\$0	\$944,976	\$0	\$0	\$944,976
Funding Not Secured	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES	\$13,552,000	\$0	\$12,088,000	\$0	\$0	\$25,640,000

*5307 and 5339 Funding assumed for replacement purchases. TDA additional local match may be required when purchasing replacements as shown in table.

Figure 5: SAV Revenue Vehicle Procurement Program for CIP Period	EXPENDITURES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
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Vehicles	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
TOTAL CAPITAL EXPENSES	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

REVENUES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
FTA	\$0	\$0	\$0	\$0	\$0	\$0
RM2	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
TOTAL CAPITAL REVENUES	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Figure 6: Summary of Additional Components for Bus Purchases

COMPONENTS FOR BUS PURCHASES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
AVL	\$522,240	\$0	\$415,536	\$0	\$0	\$937,776
Fareboxes	\$332,016	\$0	\$256,488	\$0	\$0	\$588,504
Radios	\$63,040	\$0	\$50,160	\$0	\$0	\$113,200
TOTAL BUS PURCHASE COMPONENTS	\$917,296	\$0	\$722,184	\$0	\$0	\$1,639,480
# of vehicles	16		12			

REVENUES						
FTA	\$733,837	\$0	\$577,747	\$0	\$0	\$1,311,584
Other local funding	\$0	\$0	\$0	\$0	\$0	\$0
TDA Article 4.0	\$183,459	\$0	\$144,437	\$0	\$0	\$327,896
Funding Not Secured	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES	\$917,296	\$0	\$722,184	\$0	\$0	\$1,639,480

Figure 7: Summary of Fleet and Vehicle Replacement Schedule

In or Out of Service	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out
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Length, Year & Manufacturer	2020		2021		2022		2023		2024		2025	
40' 2003 Gillig Low-Floor *b	6			6								
29' 2007 Gillig Hybrid	2			2								
29' 2009 Gillig Hybrid	2			2								
40' 2009 Gillig Hybrid	12		6	12	6							
29' 2011 Gillig Hybrid	4		4		4			4				
35' 2016 Fixed Route Replacement	10		10		10		10		10		10	
40' 2016 Fixed Route Replacement	10		10		10		10		10		10	
29' 2017 Fixed Route Replacement	9		9		9		9		9		9	
40' 2017 Fixed Route Replacement	11		11		11		11		11		11	
40' 2021 Fixed Route Replacement			16		16		16		16		16	
40' 2023 Fixed Route Replacement							4		12		12	
40' 2023 Fixed Route Replacement *c							8					
35' 2028 Fixed Route Replacement												
40' 2028 Fixed Route Replacement												
29' 2029 Fixed Route Replacement												
40' 2029 Fixed Route Replacement												
Buses Retired	0		22		0		4		0		0	
Replacement buses purchased	0		16		0		12		0		0	
FTA Reported Fleet Size	66		66		66		68		68		68	
Spare Ratio *a	21%		21%		21%		21%		21%		21%	

*a - Assumes 52 bus peak pull out for FY21 and FY22 and 54 bus peak pull out for the remaining years.

*b - These were actually retired and replaced in 2017, but had to be brought back into service to meet demand.

*c - These 8 buses were deferred from 2011 bus purchase

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NON-REVENUE VEHICLES

Existing non-revenue vehicle details are shown in Figure 8 below. There are a total of fourteen vehicles. Non-revenue vehicles have a variety of uses, including supervision, operator shift changes, marketing, maintenance department use, and other uses.

Figure 8: Current Non-Revenue Vehicles

Make	Model	Year	Estimated Replacement Year	Estimated Replacement Cost	Vehicle Type	Mode of Power
Chrysler	Town and Country	2008	2025	\$35,000	Mini Van	Gas
Ford	F 550	2003	2023*	\$50,000	Truck	Diesel
Chevrolet	3500 HD	2008	2024*	\$50,000	Truck	Diesel
Dodge	Ram 150	2015	2025	\$100,000	Truck	Diesel
Toyota	Prius	2005	2025	\$30,000	Car	Gas
Ford	Fusion Hybrid	2018	2028	\$45,000	Car	Gas
Ford	Fusion Hybrid	2018	2028	\$45,000	Car	Gas
Ford	Fusion Hybrid	2018	2028	\$45,000	Car	Gas
Ford	Transit 150	2019	2029	\$60,000	Van w/wheelchair ramp	Gas
Ford	Transit 150	2019	2029	\$60,000	Van w/wheelchair ramp	Gas
Ford	Transit Connect	2019	2029	\$60,000	Van	Gas
Ford	Transit Connect	2019	2029	\$60,000	Van	Gas
Ford	F 550	2019	2029	\$100,000	Truck	Diesel
Ford	F 350	2019	2029	\$50,000	Truck	Diesel

*Previously replaced but kept in the fleet for other uses

These vehicles will be replaced as needed. Figure 9 lists the breakdown of non-revenue vehicles to be purchased, the costs associated, and the revenue sources that will be used to purchase the vehicles over the CIP period. Non-revenue vehicles are expected to be replaced in FY 2023, 2024, and 2025. The total cost for non-revenue vehicle replacements will be \$270,000.

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Figure 9: Non-Revenue Vehicle Procurement Program for CIP Period

EXPENDITURES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
2015 Dodge Ram	\$0	\$0	\$0	\$0	\$100,000	\$100,000
2018 Ford Fusion Hybrid	\$0	\$0	\$0	\$0	\$0	\$0
2018 Ford Fusion Hybrid	\$0	\$0	\$0	\$0	\$0	\$0
2018 Ford Fusion Hybrid	\$0	\$0	\$0	\$0	\$0	\$0
2019 Transit 150	\$0	\$0	\$0	\$0	\$0	\$0
2019 Transit 150	\$0	\$0	\$0	\$0	\$0	\$0
2019 Transit Connect	\$0	\$0	\$0	\$0	\$0	\$0
2019 Transit Connect	\$0	\$0	\$0	\$0	\$0	\$0
2019 Ford 550	\$0	\$0	\$0	\$0	\$0	\$0
2019 Ford 350	\$0	\$0	\$0	\$0	\$0	\$0
2003 Ford F 550	\$0	\$0	\$50,000	\$0	\$0	\$50,000
2008 3500 HD	\$0	\$0	\$0	\$50,000	\$0	\$50,000
2008 Town and Country	\$0	\$0	\$0	\$0	\$35,000	\$35,000
2005 Prius Hybrid (6420)	\$0	\$0	\$0	\$35,000	\$0	\$35,000
TOTAL VEHICLE EXPENSES	\$0	\$0	\$50,000	\$85,000	\$135,000	\$270,000
# of vehicles	0	0	1	2	2	5
TDA Article 4.0	\$0	\$0	\$50,000	\$85,000	\$135,000	\$270,000
Funding Not Secured	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES	\$0	\$0	\$50,000	\$85,000	\$135,000	\$270,000

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FACILITIES & NON-VEHICLES

Figure 10 shows facility costs over the CIP period. Maintenance facility expenses are expected to be most significant in FY 2021. Funding sources are expected to be limited to PTMISEA, TDA Article 4.0 and FTA. Maintenance facility costs include any equipment, and tree maintenance at owned facilities.

Other miscellaneous categories not categorized as revenue vehicles, non-revenue vehicles, or maintenance are shown in Figure 11 and Figure 11 12 on the following pages.

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Figure 10: Facility Needs for the CIP Period

FACILITY	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
Administration, Operations	\$199,000	\$100,000	\$1,100,000	\$100,000	\$100,000	\$1,599,000
Maintenance Facility	\$501,924	\$141,900	\$121,000	\$109,400	\$115,000	\$989,224
Transit Center	\$570,000	\$0	\$0	\$0	\$0	\$570,000
Atlantis	\$350,000	\$1,000,000	\$17,000,000	\$16,000,000		\$34,350,000
TOTAL FACILITY	\$1,620,924	\$1,241,900	\$18,221,000	\$16,209,400	\$215,000	\$37,508,224
REVENUES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
FTA	\$440,000	\$0	\$0	\$0	\$0	\$440,000
PTMISEA	\$220,962	\$0	\$0	\$0	\$0	\$220,962
Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0
TDA Article 4.0	\$759,000	\$541,900	\$4,621,000	\$3,409,400	\$215,000	\$9,546,300
Other local funding	\$0	\$0	\$0	\$0	\$0	\$0
Funding Not Secured	\$200,962	\$700,000	\$13,600,000	\$12,800,000	\$0	\$27,300,962
TOTAL CAPITAL REVENUES	\$1,620,924	\$1,241,900	\$18,221,000	\$16,209,400	\$215,000	\$37,508,224

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Figure 11: Miscellaneous Capital Improvement Program for CIP Period

FACILITIES NEEDS	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
Miscellaneous Facility/Office Equipment	\$0	\$6,000	\$3,000	\$10,000	\$5,000	\$24,000
Other Facility Needs	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Mobility Hubs (2)	\$0	\$1,350,000	\$0	\$0	\$0	\$1,350,000
Traffic Signal Communications (3)	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Bike/Scooter Program	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Computers	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$79,637
Servers, Server Software	\$0	\$75,000	\$30,000	\$0	\$0	\$105,000
Windows and Office Upgrade	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Server 2019 Operating System Upgrade	\$0	\$15,000	\$0	\$0	\$0	\$15,000
SQL 2019 Software Upgrade	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Exchange Server 2019 Software Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
SAV Street Improvements	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Bus Stop Improvements	\$1,774,050	\$425,000	\$1,600,000	\$600,000	\$100,000	\$4,499,050
TOTAL FACILITY NEEDS	\$1,789,050	\$3,246,450	\$1,918,914	\$636,391	\$121,883	\$7,712,687

VEHICLE NEEDS	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
Trapeze Upgrade	\$0	\$195,316	\$1,205,845	\$216,018	\$229,141	\$1,846,320
TOTAL VEHICLE NEEDS	\$0	\$195,316	\$1,205,845	\$216,018	\$229,141	\$1,846,320

TOTAL MISCELLANEOUS NEEDS	\$1,789,050	\$3,441,766	\$3,124,759	\$852,409	\$351,024	\$9,559,007
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REVENUES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
FTA	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Funds	\$0	\$2,304,155	\$1,562,845	\$500,000	\$0	\$4,367,000
RM2	\$0	\$700,000	\$250,000	\$0	\$0	\$950,000
TDA Article 4.0	\$1,789,050	\$437,611	\$1,311,914	\$352,409	\$351,024	\$4,242,007
Funding Not Secured	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES	\$1,789,050	\$3,441,766	\$3,124,759	\$852,409	\$351,024	\$9,559,007

Figure 12: Major Components Rehab Plan for CIP Period

ENGINES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
2009 Gillig BRT Coaches Engine Repower per CARB	\$0	\$157,590	\$162,318	\$0	\$0	\$319,908
Battery Refresh (2009 40' Fleet [8] done in conjunction with above repower)	\$0	\$185,400	\$190,962	\$0	\$0	\$376,362
2016 Mid-life rebuild	\$0	\$78,795	\$81,159	\$83,594	\$86,101	\$329,649
2017 Mid-life rebuild	\$0	\$0	\$81,159	\$83,594	\$86,101	\$250,854
TOTAL ENGINES EXPENSES	\$0	\$421,785	\$515,597	\$167,187	\$172,203	\$1,276,772

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OTHER MAJOR COMPONENTS	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
Transmissions - Allison	\$45,000	\$92,700	\$95,481	\$98,345	\$101,296	\$432,822
Quantity	1	2	2	2	2	
Transmissions - BAE	\$25,000	\$51,500	\$53,045	\$54,636	\$56,275	\$240,457
Quantity	1	2	2	2	2	
Batteries for Hybrids - Allison	\$45,000	\$92,700	\$95,481	\$98,345	\$101,296	\$432,822
Quantity	1	2	2	2	2	
Batteries for Hybrids - BAE	\$80,000	\$164,800	\$169,744	\$174,836	\$180,081	\$769,462
Quantity	1	2	2	2	2	
Engine, Transmission for Service Vehicles - Cars	\$8,000	\$16,480	\$16,974	\$17,484	\$18,008	\$76,946
Quantity	1	2	2	2	2	
Engine, Transmission for Service Vehicles - Trucks	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$53,091
Quantity	1	1	1	1	1	
TOTAL OTHER EXPENSES	\$213,000	\$428,480	\$441,334	\$454,574	\$468,212	\$2,005,600
TOTAL MAJOR COMPONENTS	\$213,000	\$850,265	\$956,932	\$621,762	\$640,415	\$3,282,373

REVENUES	FY2021	FY2022	FY2023	FY2024	FY2025	5 Year Total
FTA	\$100,000	\$206,000	\$212,180	\$218,545	\$105,733	\$842,458
SGR	\$25,000	\$37,845	\$0	\$0	\$0	\$62,845
Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0
TDA Article 4.0	\$88,000	\$606,420	\$744,752	\$403,216	\$534,682	\$2,377,070
Funding Not Secured	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES	\$213,000	\$850,265	\$956,932	\$621,762	\$640,415	\$3,282,373

RESOLUTION NO. 07-2021

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING A CAPITAL
IMPROVEMENT PROGRAM FOR FISCAL YEARS 2021-2025**

WHEREAS LAVTA Staff has identified Capital Projects that would benefit the Agency and our riders to be completed during Fiscal Years 2021 to 2025 resulting in a need to adopt a Capital Improvement Program; and

WHEREAS the Board of Directors of the Livermore Amador Valley Transit Authority at their meeting of March 1, 2021 reviewed and approved the Capital Improvement Program for Fiscal Years 2021 to 2025,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors that the Capital Improvement Program for the Livermore Amador Valley Transit Authority for Fiscal Years 2021 through 2025, attached hereto and incorporated herein as Attachment 1, is hereby adopted.

APPROVED AND PASSED this 1st day of March 2021.

Bob Woerner, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Resolutions Authorizing the Filing of Applications for Federal Funds for Fiscal Year 2021 with the Metropolitan Transportation Commission

FROM: Tamara Edwards, Director of Finance

DATE: February 23, 2021

Action Requested

It is requested that the Finance and Administration Committee recommend that the LAVTA Board of Directors approve Resolution 08-2021.

Background

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

Discussion

An analysis of our capital and operating plan identified LAVTA's capital and operating needs in FY 2021 which would require federal funds. Fiscal year 2021 funds will be used for bus replacements, farebox replacements, AVL replacements, and radio replacements.

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

Budget Considerations:

The operations subsidy funds shown below (ADA Operating Subsidy) are revenue positive to the agency as they underwrite existing services.

Funding Source: FTA

Budgeted: Yes

Amount: Tables Shown Below

FY	Project Name	Federal Amount	Local Match	Project Total
21	ADA Operating Subsidy	422,316	105,579	527,895
21	Replace 2007 30' Gillig Hybrids with 40' Hybrids	1,355,200	338,800	1,694,000
21	Replace 2009 30' Gillig Hybrids with 40' hybrids	1,355,200	338,800	1,694,000
21	Replace 2009 40' Gillig Hybrids with 40' hybrids	8,131,200	2,032,800	10,164,000
21	Fareboxes for the above vehicles	265,613	66,403	332,016
21	AVL for the above vehicles	417,792	104,448	522,240
21	Radios for the above vehicles	50,432	12,608	63,040

Recommendation

Staff recommends that the Finance and Administration Committee forward Resolution 08-2021 to the Board for approval.

Attachments:

1. Resolution 08-2021.

RESOLUTION NO. 08-2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE FILING OF AN APPLICATION FOR FTA FORMULA PROGRAM AND SURFACE TRANSPORTATION PROGRAMS FUNDING FOR REPLACEMENT VEHICLES, ADA OPERATING ASSISTANCE, RADIOS, FAREBOXES AND AUTOMATIC VEHICLE LOCATORS (AVL) BY THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY FOR CAPITAL AND OPERATING FUNDS FOR FISCAL YEAR 2021 AND COMMITTING THE NECESSARY LOCAL MATCH FOR THE PROJECTS AND STATING THE ASSURANCE OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY TO COMPLETE THE PROJECTS

WHEREAS, Fixing America's Surface Transportation (FAST, Public Law 114-94) continues and establishes new Federal Transit Administration formula programs (23 U.S.C. §53) and continues the Surface Transportation Program (23 U.S.C. §133); and

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

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

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible project sponsor for FTA Formula Program or STP funds; and

WHEREAS, the Livermore Amador Valley Transit Authority wishes to submit a grant application to MTC for funds from the 2020-2021 FTA Formula Program or STP funds, for the following projects:

Project Description	Funding Section	Amount
ADA Paratransit Operating Subsidy	5307	\$422,316
Replacement Vehicles	5307	\$7,447,262
Fareboxes	5307	\$265,613
AVL	5307	\$417,792
Radios	5307	\$50,432
Replacement Vehicles	5339	\$3,393,738

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

- 1) the commitment of necessary local matching funds (18-50% for FTA Formula Program funds, depending on project type, and 11.47% for STP funds); and
- 2) that the sponsor understands that the FTA Formula Program and STP funding is fixed at the programmed amount, and therefore any cost increase cannot be expected to be funded from the FTA Formula Program or STP funds; and
- 3) the assurance of the sponsor to complete the project as described in the application, and if approved, as programmed in MTC's TIP; and
- 4) that the sponsor understands that FTA Formula Program funds must be obligated within three years of programming and STP funds must be obligated by January 31 of the year the project is programmed for in the TIP, or the project may be removed from the program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that LAVTA is authorized to execute and file an application for funding under the FTA Formula Program and/or Surface Transportation Program in the amount of \$11,997,153 for ADA Operating Subsidy, Replacement Vehicles, Radios, Fareboxes, and Automatic Vehicle Locators; and

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

- 1) LAVTA will provide \$2,999,438 in local matching funds; and
- 2) LAVTA understands that the FTA Formula Program and STP funding for the project is fixed at \$11,997,753 and that any cost increases must be funded by LAVTA from local matching funds, and that LAVTA does not expect any cost increases to be funded with FTA Formula Program and Surface Transportation Program funds; and
- 3) The ADA Operating Subsidy, Bus Replacements, Radios, Fareboxes, and AVL's will be built as described in this resolution and, if approved, for the amount shown in the Metropolitan Transportation Commission (MTC) Transportation Improvement Program (TIP) with obligation occurring within the timeframe established below; and
- 4) The program funds are expected to be obligated by January 31 of the year the project is programmed for in the TIP; and
- 5) LAVTA will comply with FTA requirements and all other applicable Federal, State and Local laws and regulations with respect to the proposed project; and

BE IT FUTHER RESOLVED, that the Livermore Amador Valley Transit Authority is an eligible sponsor of projects in the program for FTA Formula Program and STP funds; and

BE IT FUTHER RESOLVED, that the Livermore Amador Valley Transit Authority is authorized to submit an application for FTA Formula Program and STP

funds for ADA Operating Subsidy, Replacement Vehicles, Radios, Fareboxes, and AVL;
and

BE IT FUTHER RESOLVED, that there is no legal impediment to the
Livermore Amador Valley Transit Authority making application for FTA Formula
Program and STP Funds; and

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

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

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

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

PASSED AND ADOPTED by the governing body of the Livermore Amador Valley
Transit Authority (LAVTA) this 1st day of March 2021.

BY _____
Bob Woerner, Chair

ATTEST _____
Michael Tree, Executive Director

AGENDA

ITEM 8

LAVTA COMMITTEE ITEMS - March 2021 - July 2021

Finance & Administration Committee

March

	Action	Info
Minutes	X	
Treasurers Report	X	
LCTOP FY20-21 Allocation Resolution	X	

April

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

July

	Action	Info
Minutes	X	
Treasurers Report	X	

*Typically July committee meetings are cancelled