

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

1362 Rutan Court, Suite 100

Livermore, CA 94551

BOARD OF DIRECTORS MEETING

BOARD MEMBERS

**BOB WOERNER – CHAIR
DAVID HAUBERT
KATHY NARUM
BRITTNI KIICK**

**KARLA BROWN – VICE CHAIR
JEAN JOSEY
MELISSA HERNANDEZ**

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 Board of Directors 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

MARCH 1, 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June 18, 2020), the Health Officer of Alameda County issued an Order that will continue to be in effect until it is rescinded, superseded, or amended in writing by the Health Officer.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 Board of Directors (BOD) 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, March 1, 2021 to frontdesk@lavta.org. Please include "Public Comment 3/1/2021" 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 Board of Directors 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 Board 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/86715841855>
Passcode: BOD1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:
Dial: 1 (669) 900-6833
Webinar ID: 867 1584 1855
Passcode: 761222

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: 867 1584 1855
Passcode: 761222

*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, March 1, 2021 to frontdesk@lavta.org. Please include “Public Comment 3/1/2021” 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 Board of Directors on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Unless members of the audience submit speaker forms before the start of the meeting requesting to address the board on specific items on the agenda, all comments must be made during this item of business. Speaker cards are available at the entrance to the meeting room and should be submitted to the Board secretary.
- Public comments should not exceed three (3) minutes.
- Items are placed on the Agenda by the Chairman of the Board of Directors, the Executive Director, or by any three members of the Board of Directors. Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.
- For the sake of brevity, all questions from the public, Board and Staff will be directed through the Chair.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the February 1, 2021 Board of Directors meeting.

B. Treasurer's Report for January 2021

Recommendation: The Finance and Administration committee recommends approval of the LAVTA Treasurer's Report for January 2021.

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

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

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

Recommendation: The Finance and Administration Committee recommends that the Board of Directors approve Resolution 08-2021 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.

E. Bus Exterior Advertising Contract – Execute Option Year 2

Recommendation: The Project & Services Committee recommends that the LAVTA Board authorize the Executive Director to execute the second option year of our contract with Lamar Transit Advertising for the sale and installation of exterior bus advertising and maintain the current 50 percent split of net advertising sales.

5. Appointment of LAVTA Board Member to Innovate 680

Recommendation: Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee

6. Major Initiatives Update

Recommendation: None – information only.

7. Executive Director's Report

8. Matters Initiated by the Board of Directors

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

9. Next Meeting Date is Scheduled for: April 5, 2021

10. 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

2/26/2021

LAVTA, Executive Assistant

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 4A

MINUTES OF THE FEBRUARY 1, 2021 ZOOM TELECONFERENCE
LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order

Meeting was called to order by Board Chair Bob Woerner at 4:00pm.

Board Chair Bob Woerner informed the public that LAVTA's meeting is being conducted according to the COVID-19 rules that are detailed at the beginning of the agenda explaining why this is a Zoom teleconference.

2. Roll Call of Members

Members Present

Jean Josey – City of Dublin
Melissa Hernandez – City of Dublin
David Haubert – County of Alameda
Kathy Narum – City of Pleasanton
Karla Brown – City of Pleasanton
Bob Woerner – City of Livermore
Brittni Kiick – City of Livermore

3. Meeting Open to Public

Steven Dunbar

Steven Dunbar informed the Board that he provided an update via email on what Mr. Dunbar and Executive Director Michael Tree have been working on and it's been very fruitful. Steven Dunbar is very appreciative and wanted to say thank you, but noted there are more things to do.

Teamsters Local 70

Teamsters Local 70 Rich Fierro requested that agenda item 5d be removed on the consent agenda and would like to speak on this item.

4. January Tri-Valley Accessible Advisory Committee Minutes

Chair Herb Hastings of the Tri-Valley Accessible Advisory Committee (TAAC) reported on the minutes of the January 6, 2020 TAAC Zoom teleconference meeting. Discussed at the TAAC meeting were updates on Paratransit Operations and Maintenance RFP, Public Input on COVID-19 Emergency Service Changes, Para-Taxi Debit Card Pilot Program, One Seat Regional Ride Pilot Program, and Go Tri-Valley. Herb Hastings informed the Board of Directors he is communicating with East Bay Advisory Committee, the SRAC and encouraging them to endorse the idea of having East Bay Paratransit involved with the One Seat Regional Ride Pilot Program. Herb Hastings will provide a status update on East Bay Paratransit at a future meeting.

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the December 7, 2020 Board of Directors meeting.

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

The Board of Directors approved the November 2020 and December 2020 Treasurer's Report.

C. 2021 Legislative Program

The Board of Directors approved Resolution 04-2021 affirming LAVTA's 2021 Legislative Program.

Director David Haubert motioned to pull Consent Agenda Item 5d for further discussion and to approve Consent Agenda Items 5a-5c.

Approved: Haubert/Narum

Aye: Narum, Woerner, Brown, Josey, Kiick, Haubert, Hernandez

No: None

Abstain: None

Absent: None

D. Evaluation of Paratransit Services

Chair Bob Woerner opened public comment on Consent Agenda Item 5d.

Teamsters Local 70

Teamsters Local 70 Rich Fierro informed that he met with Executive Director Michael Tree after the last Board meeting and realizes the cost savings with a 15-month pilot program. Rich Fierro requested the Board Members to provide their thoughts on this long term. Rich Fierro expressed concerns about the RFP bidding and keeping the door open on pilot projects.

The item was discussed by the Board of Directors and staff. Director David Haubert asked Executive Director Michael Tree if LAVTA has guardrails around the timing of the pilot program and if there is a metric in place to measure success in this program. Executive Director Michael Tree informed the pilot program would run 12-15 months and a joint Committee will be created between LAVTA and CCCTA. The Committee would look at what both agencies would like to accomplish during the pilot period in regard to policies and establish metrics to determine success. Executive Director Michael Tree noted that all policies for the Wheels service area will remain under the governance of the LAVTA Board and will be brought back to the Board. Executive Director Michael Tree informed that at the conclusion of the Pilot Program either a joint RFP will be done with CCCTA or LAVTA will complete their own. Board Members are interested to see if the partnership works out and will look carefully at the process, since the goal is to save money, continue to have LAVTA run at the status it currently is at, and provide additional services into Contra Costa County.

The Board of Directors approved Resolution 06-2021, authorizing the Executive Director to reject all proposals from RFP 2020-04 for Paratransit Operations and Maintenance and negotiate and exercise an MOU with 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: Haubert/Brown

Aye: Narum, Woerner, Brown, Josey, Kiick, Haubert, Hernandez

No: None

Abstain: None

Absent: None

6. Elect New Vice Chair

The Board of Directors nominated and elected a new LAVTA Board Vice Chair from Pleasanton to fill the remaining term of outgoing Boardmember Jerry Pentin.

A motion was made by Chair Bob Woerner to select the following as the LAVTA Board Vice Chair for the remaining FY 2021 term:

Vice Chair – Karla Brown

Approved: Woerner/Josey

Aye: Narum, Woerner, Brown, Josey, Kiick, Haubert, Hernandez

No: None

Abstain: None

Absent: None

7. Welcome of New Board Members and Adoption of Revised Resolution with Committee Assignments

Chair Bob Woerner requested new Board Members to provide a brief introduction about themselves to staff and other Board Members. Director's Brittni Kiick, Jean Josey, and Kathy Narum provided a brief introduction/bio to Staff and other Board Members.

The Board of Director adopted Resolution 05-2021 appointing Brittni Kiick, Livermore City Council Member and Kathy Narum, Pleasanton City Council Member to Finance and Administration Committee, and David Haubert, Alameda County Supervisor and Jean Josey, Dublin City Council Member to the Projects and Services Committee.

Approved: Brown/Narum

Aye: Narum, Woerner, Brown, Josey, Kiick, Haubert, Hernandez

No: None

Abstain: None

Absent: None

8. Appointment of LAVTA Representative to the Tri-Valley – San Joaquin Valley Regional Rail Authority

The Board of Directors appointed Brittni Kiick to serve on the Tri-Valley – San Joaquin Valley Regional Rail Authority.

Approved: Woerner/Brown

Aye: Narum, Woerner, Brown, Josey, Kiick, Haubert, Hernandez
No: None
Abstain: None
Absent: None

9. State of the System Presentation

Staff provided the Board of Directors a PowerPoint presentation on operations that gave an overview of LAVTAs pre-COVID-19 levels, our services, and overall how the system performance was doing. Staff also informed the Board on what happened to LAVTA's system during the pandemic and how LAVTA views recovery after the pandemic. Executive Director Michael Tree highlighted the Blue Ribbon Task Force, governance, and a Network Manager concept to implement reform among Bay Area agencies. At the next Board of Directors meeting staff will provide information on Capital Projects.

The item was discussed by the Board of Directors and staff. Chair Bob Woerner noted that he attended a Blue Ribbon Task Force meeting when they requested to hear from local operators. Chair Bob Woerner explained that the intent is to not eliminate local operators, but to improve coordination, ridership, and to gain additional funding. Chair Bob Woerner expressed to Board Members to pay close attention and advocate for what is in everyone's best interest. Executive Director Michael Tree agreed to email the PowerPoint presentation to Board Members.

Chair Bob Woerner opened public comment.

Amy Mauldin

TAAC Vice Chair Amy Mauldin provided examples on how reform would help clients with connectivity from one agency to another agency.

Steven Dunbar

Steven Dunbar expressed that this is the right direction to have local control and a Network Manager to make things more seamless and have better communication with riders. Steven Dunbar also shared difficult public transit experiences transferring from one agency to another.

This was informational only.

10. Public Input on COVID-19 Emergency Service Changes

Staff provided the Board of Directors the Public Input on COVID-19 Emergency Service Changes. Staff informed that transit agencies that accept federal money must have a policy in place to accept public input any time fares are changed or there are major service changes. LAVTA's policy was adopted in 2008 and there is a provision that allows for emergency service changes to be made without a public comment period, but if the changes continue past 180 days LAVTA is required to conduct a public comment period. The Board authorized LAVTA to have public input at the December 2020 Board of Directors meeting. Staff advertised the request for public input at: Pleasanton Weekly, Livermore Independent, social media, press releases, and notices were placed on LAVTA's buses in five languages. Staff noted that over the course of seven weeks LAVTA received one public comment from Robert Fleming stating that he had no issues with the changes and he is happy Wheels is still running. Staff explained that occasionally LAVTA receives emails asking when we will bring back service levels on certain routes. Staff stated bringing back service levels will be part of a larger discussion with

prioritizing which services will come back and another public input will be conducted at that time.

The item was discussed by the Board of Directors and staff. Director Brittnei Kiick inquired when bus drivers will be eligible for the COVID-19 vaccine. Staff explained that public transit are in tier 2 for the vaccine; however, the state of California is planning to move away from the tiers and instead going to an age based prioritization.

Chair Bob Woerner opened public comment.

Teamsters Local 70

Teamsters Local 70 Rich Fierro informed the Board of Directors that they have been pushing both regionally statewide and nationally for essential workers to receive higher priority for COVID-19 vaccines. Rich Fierro requested Board Members and staff if they have influence with Governor Newsom to chime in on being a priority for the vaccine, because drivers have interaction with the public every day.

This was informational only.

11. Executive Director's Report

Executive Director Michael Tree reported on the capital projects. Executive Director Michael Tree noted LAVTA has a 2.7 million dollar request in at MTC for the Shared Autonomous Vehicle Project to fund Phase II. Executive Director Michael Tree will reach out to Board Members to assist with the SAV MTC request. Executive Director Michael Tree explained that staff is spending a considerable amount of time on the Dublin Parking Garage Project. Staff is assisting with selecting a design-build contractor for the parking garage and it will go to the County Commission for approval. Executive Director Michael Tree announced the Pleasanton BRT Corridor Enhancement Project is wrapping up this month and a ribbon cutting event will be held with Board Members. Executive Director Michael Tree noted that the Environmental Impact Report (EIR) for Valley Link is almost concluded and is a huge milestone for the project. Executive Director Michael Tree informed that at the next Board of Directors meeting there will be significant discussions regarding the Valley Link project on administration and how to retain key Program and Project Managers that are currently seconded from BART.

This was informational only.

12. Matters Initiated by the Board of Directors

Chair Bob Woerner requested a meeting with Gillig to discuss hydrogen powered buses and to invite the City Mayors from the Tri-Valley and Supervisor David Haubert to attend. Chair Bob Woerner would like Executive Director Michael Tree to assist with coordinating the meeting. Director Jean Josey inquired if having a meeting with four Board Members would present a problem, since that is a quorum. Legal Counsel Michael Conneran informed that if you attend a public meeting and you only participate in the meeting and do not discuss amongst yourselves that is okay. Legal Counsel explained that if this meeting was open to the public the meeting could take place. Director Jean Josey suggested inviting Gillig to a LAVTA Board of Director meeting. Legal Counsel Michael Conneran noted that during COVID-19 if there is a tour it would be noticed as a Board meeting. Chair Bob Woerner expressed he is not inclined to make the meeting a big deal and they need to figure out the best way to do it.

13. Next Meeting Date is Scheduled for: March 1, 2021

14. Adjournment

Meeting adjourned at 5:48pm.

AGENDA

ITEM 4B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for January 2021

FROM: Tamara Edwards, Director of Finance

DATE: March 1, 2021

Action Requested

The Finance and Administration Committee requests that the Board of Directors approve the LAVTA Treasurer's Report for January 2021.

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

The Finance and Administration Committee recommends that the Board of Directors approve the LAVTA Treasurer's Report for January 2021.

Attachments:

1. January 2021 Treasurer's Report

Approved: _____

**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](#)

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 ENVIRONMENTAL 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

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

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 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
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 TRNFERS)		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	

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

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

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

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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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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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 KONDED)	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 4C

STAFF REPORT

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

FROM: Tamara Edwards, Director of Finance

DATE: March 1, 2021

Action Requested

It is requested that the 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 increases 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

The Finance and Administration Committee recommends that the LAVTA Board of Directors 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

Approved: _____

**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

**Capital Improvement Plan Fiscal Year 2021-2025
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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 12 on the following pages.

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

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

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

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

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

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

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 4D

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

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

FROM: Tamara Edwards, Director of Finance

DATE: March 1, 2021

Action Requested

It is requested that the Board of Directors approve Resolution 08-2021 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.

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

The Finance and Administration Committee recommends that the Board of Directors approve Resolution 08-2021 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.

Attachments:

1. Resolution 08-2021.

Approved: _____

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 4E

STAFF REPORT

SUBJECT: Bus Exterior Advertising Contract – Execute Option Year 2

FROM: Tony McCaulay, Director of Planning and Marketing

DATE: March 1, 2021

Action Requested

The Project & Services Committee recommends that the LAVTA Board authorize the Executive Director to execute the second option year of our contract with Lamar Transit Advertising for the sale and installation of exterior bus advertising and maintain the current 50 percent split of net advertising sales.

Background

LAVTA currently contracts with Lamar Transit Advertising for the sale of advertising on our buses. The initial three-year contract period expired on June 30, 2020. In October 2019, the LAVTA Board approved exercising the first option year of the contract for July 1, 2020 through June 30, 2021, with Lamar providing annual revenue to LAVTA of 50 percent of net sales or a minimum annual guarantee of \$95,000, whichever is higher.

As a result of the COVID-19 pandemic, Lamar saw a drastic reduction in ad revenues beginning in March 2020 due to the following:

- Active advertising contracts were cancelled due to events and other social gathering restrictions.
- Revenue through new business development was virtually nonexistent.
- Delinquent and non-payment of invoices for services rendered increased.

Discussion

As a result of the above, Lamar approached LAVTA in May 2020 and requested that our contract for the year starting July 1, 2020 be amended to strictly a 50% revenue split of net sales. Staff felt this was a reasonable request given the circumstances and the LAVTA Board approved this contract amendment in June 2020.

During the first seven months of the current contract year, net advertising sales have averaged just over \$10,000 per month. For the same seven-month period from July 2019 through January 2020 (pre-COVID), monthly net sales averaged just under \$24,000.

This is the final option year in the current contract with Lamar. Staff feels that exercising this option year with Lamar is in LAVTA's best financial interest. A Request for Proposals would be issued in late 2021 or early 2022, with a new contract start date of July 1, 2022, when improvements in economic conditions as a result of COVID-19 mitigation efforts are likely to result in much better financial proposals to the next RFP.

Recommendation

The Project & Services Committee recommends that the LAVTA Board authorize the Executive Director to execute the second option year of our contract with Lamar Transit Advertising for the sale and installation of exterior bus advertising and maintain the current 50 percent split of net advertising sales.

Approved: _____

AGENDA

ITEM 5

STAFF REPORT

SUBJECT: Appointment of LAVTA Board Member to Innovate 680

FROM: Michael Tree, Executive Director

DATE: March 1, 2021

Action Requested

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

Background/Discussion

Staff received a letter in 2017 from the Contra Costa Transportation Authority requesting the appointment of one board member to the Policy Advisory Committee for Innovate 680. Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on I-680 through seven key strategies that range from HOV lanes to deploying a suite of technologies to improve traffic flow.

At its October 2017 meeting, Contra Costa Transportation Authority programmed \$40 million in Measure J funds to begin project development work on the four projects that constitute Innovate 680. The Policy Advisory Committee will meet quarterly to ensure close coordination and help guide the overall program of projects.

In January 2018, LAVTA Board of Directors appointed then Councilmember Karla Brown to serve as the LAVTA representative on the Policy Advisory Committee for I-680. She has since been elected Mayor of Pleasanton and has requested LAVTA to appoint a new Board Member to the Policy Advisory Committee for I-680. Mayor Melissa Hernandez was elected in 2020 to be LAVTA's alternate on this Committee.

Fiscal Impact

N/A

Recommendation

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

Attachments:

1. Staff Report on January 8, 2018
2. Minutes to January 8, 2018 Meeting

Submitted: _____

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
S T A F F R E P O R T

SUBJECT: Appointment of LAVTA Board Member to Innovate 680

FROM: Michael Tree, Executive Director

DATE: January 8, 2018

Action Requested

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

Background/Discussion

Staff received the attached letter from the Contra Costa Transportation Authority requesting the appointment of one board member to the Policy Advisory Committee for Innovate 680. Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on I-680 through seven key strategies that range from HOV lanes to deploying a suite of technologies to improve traffic flow.

At its October 2017 meeting, Contra Costa Transportation Authority programmed \$40 million in Measure J funds to begin project development work on the four projects that constitute Innovate 680. The Policy Advisory Committee will meet quarterly to ensure close coordination and help guide the overall program of projects.

Fiscal Impact

N/A

Recommendation

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

Attachments:

1. Letter dated December 13, 2017 from Contra Costa Transportation Authority

Submitted: _____



CONTRA COSTA
transportation
authority

COMMISSIONERS

Tom Butt, Chair

Federal Glover,
Vice Chair

Janet Abelson

Newell Arnerich

Loella Haskew

David Hudson

Karen Mitchoff

Julie Pierce

Kevin Romick

Robert Taylor

Dave Trotter

Randell H. Iwasaki,
Executive Director

December 13, 2017

Michael S. Tree, Executive Director
Livermore Amador Valley Transit Authority
2500 Railroad Avenue
Livermore, CA 94551

Subject: Innovate 680 - Request for nominations for Policy Advisory Committee and Technical Advisory Committee

Dear Mr. Tree:

The Contra Costa Transportation Authority (Authority) is requesting Livermore Amador Valley Transit Authority (LAVTA) to nominate one board member to the Policy Advisory Committee (PAC) and one staff member to the Technical Advisory Committee (TAC) for Innovate 680. Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on Interstate 680 (I-680) through seven key strategies that range from completing the High Occupancy Vehicle (HOV) lanes to deploying a suite of technologies to improve traffic flow.

Each jurisdiction along the corridor is proposed to be represented on the committees. The PAC will be made of elected officials while the TAC is proposed to be comprised of technical staff from the jurisdictions. In addition to local jurisdictions, it is also proposed the County Connection, Wheels, and BART each have a representative on both committees. The PAC and TAC will each have 10 to 11 members representing Martinez, Concord, Pleasant Hill, Walnut Creek, Contra Costa County, San Ramon, Danville, County Connection, Wheels, and BART.

At its October 2017 meeting, the Authority programmed \$40 million in Measure J funds to begin project development work on the four projects that constitute Innovate 680. The PAC and the TAC will meet quarterly to ensure close coordination and help guide the overall program of projects.

Thank you for your assistance in advancing Innovate 680. If you have any questions, please contact me at 925-256-4735.

Sincerely,

Timothy Haile, P.E.
Deputy Executive Director, Projects

2999 Oak Road
Suite 100
Walnut Creek
CA 94597
PHONE: 925.256.4700
FAX: 925.256.4701
www.ccta.net

MINUTES OF THE JANUARY 8, 2018 LAVTA BOARD MEETING

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Board Chair Karla Brown at 4:01pm

2. Roll Call of Members

Members Present

David Haubert – Mayor, City of Dublin
 Don Biddle – Vice Mayor, City of Dublin
 Kathy Narum – Councilmember, City of Pleasanton
 Karla Brown – Councilmember, City of Pleasanton
 Steven Spedowfski – Councilmember, City of Livermore
 Bob Coomber – Councilmember, City of Livermore
 Scott Haggerty – Supervisor, County of Alameda

Members Absent

Jerry Pentin – Vice Mayor, City of Pleasanton

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 4, 2017 Board of Directors meeting.**
- B. Treasurer’s Report for the month of November 2017**

The Board of Directors approved the November 2017 Treasurer’s Report.

Approved: Biddle/Haubert

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowfski

No: None

Absent: Pentin

5. Appointment of LAVTA Board Member to Innovate 680

The Board of Directors appointed Karla Brown to the Innovate 680 Policy Advisory Committee.

Approved: Haubert/Spedowfski

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowfski

No: None

Absent: Pentin

6. Appointment of LAVTA Board Members to SAV Steering Committee

The Board of Directors appointed Scott Haggerty and Don Biddle to serve on the SAV Steering Committee that will be comprised of two LAVTA Board Members and two CCCTA Board Members.

Approved: Haubert/Spedowski

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowski

No: None

Absent: Pentin

7. Submittal of TIRCP Grant Application

Councilmember Karla Brown asked for public comment on this agenda item.

Robert Allen addressed the Board of Directors acknowledging the proposed 34 million dollar parking garage facility to accommodate 398 cars. Mr. Allen commented that the Alameda County Transportation Commission estimated the cost of 3 million roughly 1/10th of the amount of the 34 million dollars to park 20% (500) more cars. Mr. Allen hopes that the Airway Park-N-Ride is expanded to 500 cars, as proposed by the Alameda County Transportation Commission.

Mayor David Haubert thanked Assemblywoman Catharine Baker and Supervisor Haggerty for the creative solution for parking, but wants to be clear that the preferred alternative for the parking garage is the original BART plan. Mayor David Haubert stated that at the end of the day Dublin will have a parking garage that is adjacent to residential units in the transit center and they are thankful for that, but it is not the preferred alternative. Vice Mayor Don Biddle commented that the original BART plan had 540 spaces and this alternative would be somewhat smaller. Supervisor Scott Haggerty was uncertain of the original BART plan for parking spaces and asked Marianne Payne for clarification. Marianne Payne clarified that in September 2016 the BART General Manager provided a letter that stated the BART proposal was for 540 spaces. Supervisor Scott Haggerty explained that BART does not want to build the parking garage. Additionally, BART is actively lobbying in Sacramento to take away City rights for land use at BART stations.

The Board of Directors provided the Executive Director with signature authorization to approve and submit a TIRCP application to fund a parking garage adjacent to the Dublin/Pleasanton BART station. Said parking garage will be planned, constructed, operated, maintained and owned by the County of Alameda.

Approved: Haggerty/Haubert

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowski

No: None

Absent: Pentin

8. Management Action Plan

Executive Director Michael Tree provided the Board of Directors the Management Action Plan. Executive Director Michael Tree highlighted that ridership and On-Time Performance (OTP) is up over last year, LAVTA is meeting all runs in the morning routes, a lot of the personnel issues are resolved, and there is a new Dublin shelter on a School Tripper Route. LAVTA received three proposals for the Operations and Maintenance procurement and interviews will take place soon. On the negative side Paratransit is really struggling with labor issues and OTP. During

LAVTA's Paratransit struggles the Customer Satisfaction Survey is being conducted and our struggles will be reflected in the Staff Report next month. LAVTA is working with MTM and subcontractors to resolve issues. The SAV agreement will be worked on by LAVTA and GoMentum Station over the next 3-4 weeks and will be brought to the Board in February.

Supervisor Scott Haggerty asked if the City of Livermore is in charge of the Historic Train Depot interior restoration. Executive Director Michael Tree stated that the City of Livermore is in charge of restoring the Historic Train Depot and that the only area LAVTA leased is where the dispatch and Customer Service will be. Supervisor Scott Haggerty would like an update from the City of Livermore regarding the interior of the Historic Train Depot. Councilmember Steven Spedowfski stated that LAVTA can request the City of Livermore to give a presentation on the Historic Train Depot plans and update.

9. Matters Initiated by the Board of Directors

None.

10. Next Meeting Date is Scheduled for: February 5, 2018

11. Adjournment

Meeting adjourned at 4:27pm

AGENDA

ITEM 6

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Major Initiatives Update

FROM: Michael Tree, Executive Director

DATE: March 1, 2021

Action Requested

None – information only.

Background

Below is an overview of LAVTA's current major initiatives. Staff and project consultants will provide more comprehensive updates during the Board of Directors meeting.

Rapid Stops on Santa Rita

Following implementation of the Comprehensive Operational Analysis in August 2016, LAVTA applied for funding from the Alameda County Transportation Commission (ACTC) 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, ACTC awarded LAVTA \$1,414,000 in Measure B funds for the project.



New equipment and amenities, including 10 new shelters with lighting, have been installed. Ongoing work continues at some locations to complete electrical installations, with substantial project completion by the end of this month, and final completion scheduled for mid-March.

Of note is the stop next to the Iron Horse Trail where staff has installed a bike fix-it station. The station includes a mounting pedestal for bikes, tools for common repairs on bicycles that are suspended from secure cables, and a tire inflator.

Dublin Parking Garage Project

In January 2018, the Board of Directors authorized the Executive Director to submit an application on behalf of Alameda County to the California State Transportation Agency

(CalSTA) for \$20 million in state Transit and Intercity Rail Capital Program (TIRCP) funds for construction of a new, multi-level parking structure at the Dublin/Pleasanton BART station on County-owned land (Project). In addition to the \$20 million request to the state, the project application identified \$14 million in local matching funds for the Project, for a total project budget of \$34 million.

In April 2018, CalSTA announced LAVTA was awarded \$20.5 million in TIRCP funding, of which \$20 million was programmed to the Project for garage construction using a design-build methodology.

Alameda County serves as the Lead Agency on this project in partnership with LAVTA as project sponsor. The County is in the process of advertising the design-build RFP for construction of the garage, with LAVTA staff participating as a member of the selection committee. Alameda County staff anticipates County awarding the construction contract in summer 2021, with completion in 2023.

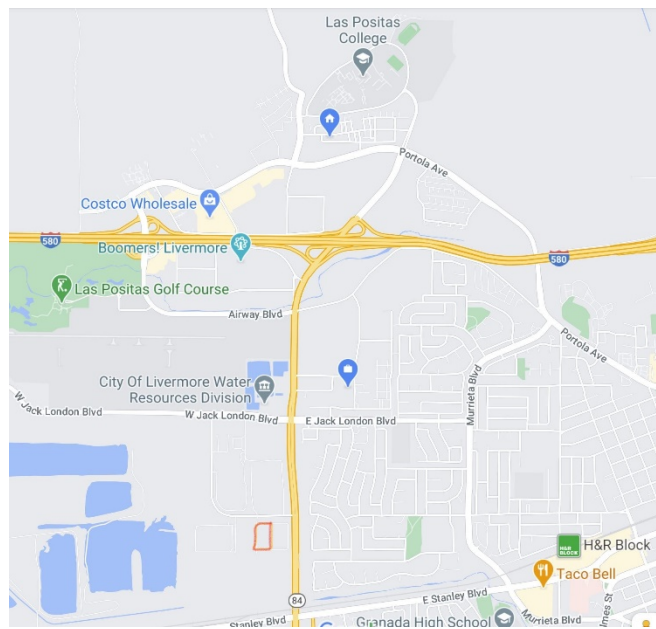
Zero-Emission Bus Study

In July 2019, the Board of Directors authorized the Executive Director to execute a task order with the Center for Transportation and the Environment (CTE) to perform a zero-emission bus (ZEB) study. The goal of the study is to develop a transition plan outlining the capital projects required to fully electrify the fleet in accordance with the new California Air Resources Board (CARB) Innovative Clean Transit Rule and LAVTA's local priorities.

CTE is in the process of completing the rest of the ZEB study, including assessments on the infrastructure, maintenance, and total cost of ownership.

Atlantis Transit Facility

In 2006, LAVTA purchased land for a new Operations and Maintenance Facility at the Oaks Business Park in Livermore (see red rectangle on locator map). The property is located on Atlantis Court and the project has been nicknamed "Atlantis" for short. Conceptual design was developed in 2008 but due to the recession, the project was put on hold. The bus wash and fueling facilities were constructed with federal funding in 2013 but no other major activities have taken place since. With the expectation that there could be potential stimulus funding made available in the near future and Alameda County Transportation Commission (ACTC) including this project on its 10-year priority list, staff took the plan off the shelf and began work last year on the initial phase.



Kimley-Horn and Associates, Inc. is currently under contract to assist with project management services for the initial phase planning and schematic design for the Atlantis Transit Facility.

Shared Autonomous Vehicle Project

Early last year, LAVTA received the much-anticipated authorization letter from the National Highway Traffic Safety Administration (NHTSA). After preparations were made for the beginning of testing, including the trimming of foliage in the project area, placement of signage, final meetings with Dublin Police and Fire to acquaint them with the project and vehicle, digital mapping of the test routes and final approval of the scope of work by BAAQMD, testing was conducted for the better part of 2020. In November 2020, LAVTA started offering promotional rides to the public in November 2020 as part of marketing the project.



Currently, staff is working with City of Dublin, local business owners, and vendors in the next phase of the project in order to improve the vehicle technology and expand the route to serve more of the retail and businesses near Dublin/Pleasanton BART. Staff continues to work with MTC and ACTC on funding for Phase II.

Valley Link Project

With nearly 100,000 commuters a day travelling into the Bay Area on the 580, and with congestion due to increase 75% between 2016 and 2040, and truck traffic increasing 58% in the same time period, a transportation alternative has been a top priority of policy makers.



At the conclusion of 2017, the Tri-Valley – San Joaquin Valley Regional Rail Authority was created by the State to plan and deliver that transportation alternative. The legislation that created the Authority named LAVTA as the managing agency. The Feasibility Report completed in October of 2019 by the Authority identified the best transportation alternative, which has become known as Valley Link. The first phase of Valley Link is 42 miles and 7-stations. It is estimated to carry 33,000 rides a day in 2040, resulting in a reduction of 99.4 million vehicle miles traveled per year and between 32,220 and 42,650 metric tons of GHG emissions. The project cost is between \$2.7B to \$3.4B, with \$700M having been identified.

Valley Link promotes social equity by providing transit to jobs in the Bay Area for some of the most disadvantaged communities in California. These include essential jobs that are critical to the entire megaregion. A recent study found that during construction Valley Link will create up to 22,000 jobs and an economic impact of \$3.5 billion to the region's economy.

On January 21, 2021 the public comment period for the draft EIR closed. The Authority anticipates that in May of 2021 the Valley Link Board will consider certification of the EIR and adoption of the Valley Link project.

Livermore Transit Center Rehabilitation and Improvement Project

The Livermore Transit Center is located in downtown Livermore adjacent to the parking garage. The historic Livermore Depot was recently relocated and renovated at the Transit Center.

LAVTA has been successful in securing \$0.4 million in federal funding for the Livermore Transit Center Rehabilitation and Improvement Project. The funds will be used to address a backlog of deferred maintenance needs, including replacement and rehabilitation of assets past or at the end of their useful life, such as pavement, passenger amenities, and information and wayfinding signage. Additionally, security lighting will be upgraded.



Staff is currently compiling the solicitation documents and will look into issuing a Request for Proposals in the coming months.

Recommendation

None – information only.

Submitted: _____

AGENDA

ITEM 7

EXECUTIVE DIRECTOR'S REPORT

March 2021

Ridership Update

Ridership in February is up slightly over January. Average weekday ridership is currently about 1,200 compared to just under 1,100 in January. By comparison, our average weekday ridership in February 2020 was just under 7,100, so we are still down about 83% from pre-COVID numbers.

Free Rides to Vaccination Sites

Wheels will begin to offer free rides to customers going to and from vaccination sites on Monday, March 1, 2021. The free rides to vaccination sites will be available on both the Wheels fixed route system and the door-to-door paratransit services.

Schools Reopening

The Pleasanton Unified School District has announced plans to resume partial in classroom instruction. In anticipation of that reopening, we have had drivers out doing refresher training on the school routes in Pleasanton and are preparing schedules and other outreach material. We will finalize those materials when PUSD announces their final decision, start dates and bell time schedules. The school districts in Livermore and Dublin have not yet formally announced dates for resuming in classroom instruction.

Future LAVTA Operations and Maintenance Facility

Staff continues to work with Kimley Horn of the preliminary design of the facilities at the Oaks Business Park, including infrastructure for zero emissions technology. A report on this project will be provided at the March LAVTA Board meeting.

APC Certification/ViewPoint Power BI Pilot

For the last few months LAVTA has been piloting a new and improved version of ViewPoint, which leverages the business intelligence capabilities of Power BI in order to visualize and analyze ridership data captured by automatic passenger counters (APC). Staff has been introduced to the new application and undergone training to create various interactive reports to show on-time performance, ridership, and more. Such reports offer advanced analytics of the service in order to proactively identify operational improvements as well as which APC may need troubleshooting. Staff is continuing to work with Trapeze on improving the quality of data in order to meet NTD thresholds for receiving APC certification and providing NTD and riders with accurate ridership and passenger load information.

Attachments:

1. Board Statistics January 2021
2. FY21 Upcoming Items

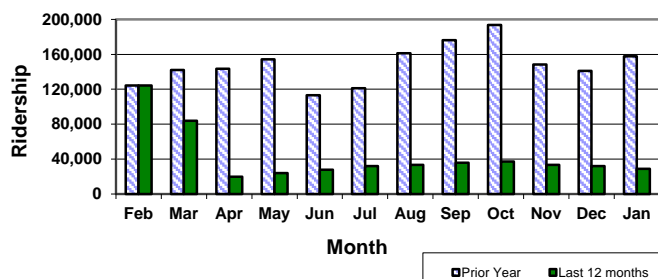
Monthly Summary Statistics for Wheels

January 2021

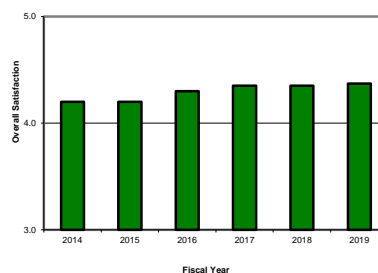
FIXED ROUTE

	January 2021			% change from one year ago		
Total Ridership FY 2021 To Date	232,917			-78.8%		
Total Ridership For Month	28,959			-81.6%		
Fully Allocated Cost per Passenger	\$26.44			220.1%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	1,079	799	610	-84.1%	-52.6%	-57.1%
Passengers Per Hour	4.5	5.4	4.3	-71.0%	-50.9%	-53.3%
	January 2021			% change from last month		
On Time Performance	92.7%			1.1%		

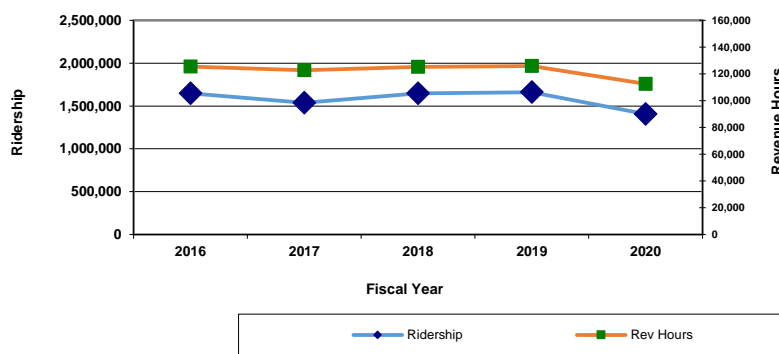
**Monthly Unlinked Boardings
Last 24 Months**



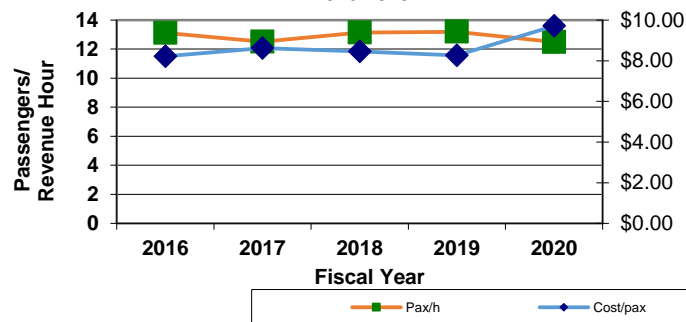
**Historical Customer Service
Survey Results**



**Annual Unlinked Boardings and Revenue Hours
FY2016-2020**



**Full Cost Per Passenger and Passenger Per Hour
FY2016-2020**



Monthly Summary Statistics for Wheels

January 2021

PARATRANSIT

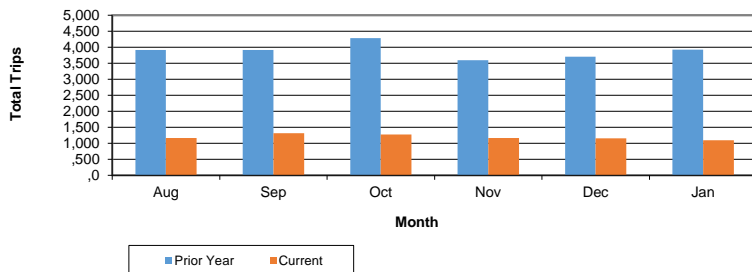
General Statistics	January 2021	% Change from last year	Year to Date
Total Monthly Passengers	1,096	-72.1%	8,323
Average Passengers Per Hour	1.07	-19.5%	1.11
On Time Performance	96.8%	9.0%	96.13%
Cost per Trip	\$66.14	82.6%	\$61.08
Number of Paratransit Assessments	0	-100.0%	0
Calls Answered in <1 Minute	89.5%	15.6%	88.42%

**There were no in-person assessments due to Covid-19, but the applicants received temporary presumptive eligibility based on their application*

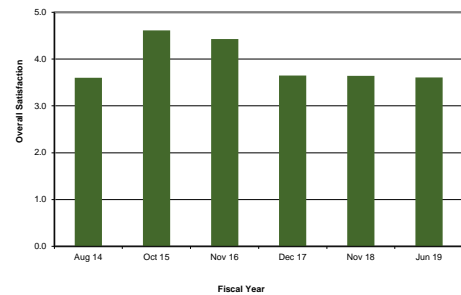
Missed Services Summary	January 2021	Year to Date
1st Sanction - Phone Call	0	1
2nd Sanction - Written Letter	0	0
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

and doctor's verification until the in-person assessments can be resumed.

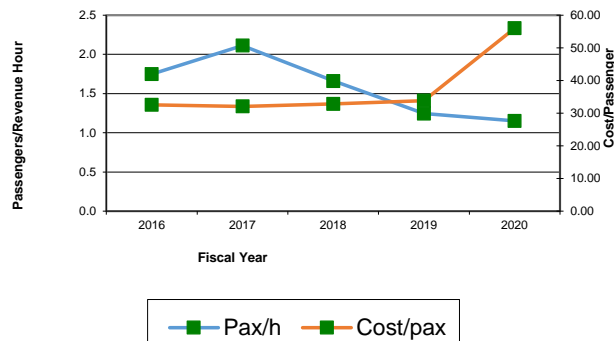
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2016-2020



Monthly Summary Statistics for Wheels

January 2021

SAFETY								
ACCIDENT DATA	January 2021				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total	1		0		7		0	
Preventable	1		0		5		0	
Non-Preventable	0		0		2		0	
Physical Damage								
Major	0		0		0		0	
Minor	0		0		6		0	
Bodily Injury								
Yes	0		0		0		0	
No	1		0		7		0	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month								
To Date This Fiscal Year	\$3,560.24							
Budget	\$100,000.00							
% Expended	4%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	January 2021	Year To Date						
Praise	0	2						
Bus Stop	2	10						
Incident	0	2						
Trip Planning	2	6						
Fares/Tickets/Passes	2	8						
Route/Schedule Planning	3	16						
Marketing/Website	1	1						
ADA	0	4						
COVID Inquiries	0	6						
Lost/Found	0	4						
TOTAL	10	59						
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	0	0	0	8	0	0	0	1
Safety	3	1	0	16	0	0	0	2
Driver/Dispatch Discourtesy	1	0	1	5	0	0	0	0
Early	0	1	0	0	0	0	0	0
Late	1	0	0	1	0	0	0	0
No Show	0	0	0	0	0	0	0	3
Incident	0	0	0	0	0	0	0	1
Driver/Dispatch Training	0	0	0	2	1	0	1	6
Maintenance	0	0	0	0	0	0	0	0
Bypass	0	1	0	8	0	0	0	0
TOTAL COMPLAINTS	5	3	1	32	1	0	1	12
Valid Complaints								
Per 10,000 riders	1.73							
Per 1,000 riders					0.91			

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	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	
Legal Contract	X	

July

	Action	Info
Minutes	X	
Treasurers Report	X	

*Typically July committee meetings are cancelled

LAVTA COMMITTEE ITEMS - March 2021 - July 2021

Projects & Services Committee

March

Minutes

ZEB Rollout Plan

Atlantis Transit Facility

Action

X

X

Info

X

April

Minutes

Action

X

Info

May

Minutes

Fall Service Changes (effective August)

Action

X

X

Info

June

Minutes

TAAC Appointments

Fixed Route Customer Satisfaction

Action

X

X

Info

X

July

Minutes

*Typically July committee meetings are cancelled

Action

X

Info