

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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

COMMITTEE MEMBERS

BRITTNI KIICK – CHAIR
MELISSA HERNANDEZ

KATHY NARUM – VICE CHAIR

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

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

TELECONFERENCE

February 22, 2022 – 4:00 PM

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

This meeting will proceed via teleconference in accordance with Government Code Section 54953(e)(2), in order to protect the health and safety of staff, officials, and the general public. Councilmembers will not be physically in attendance, but will be available via video conference.

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

Public comments will also be accepted via email until 1:00 p.m. on Monday, February 21, 2022 at frontdesk@lavta.org. Please include “Public Comment – 2/22/2022” 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 Finance and Administration Committee meeting will be conducted on the web-video communication platform, Zoom. In order to view and/or participate in this meeting, members of the public will need to download Zoom from its website, www.zoom.us.

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

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

How to listen and view meeting video:

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

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

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

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

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

*Please note to submit public comment via telephone dial *9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then dial *6 to unmute when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

To submit written comments:

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, February 22, 2022 to frontdesk@lavta.org. Please include “Public Comment – 2/22/2022” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction

1. Call to Order

2. Roll Call of Members

3. Meeting Open to Public

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

4. Minutes of the January 25, 2022 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for January 2022

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

6. Approval of the Capital Improvement Program for Fiscal Years 22 through 31

Recommendation: Staff recommends that the Finance and Administration Committee approve and forward a recommendation to the LAVTA Board of Directors to approve the Capital Improvement Program for Fiscal Years 2022-2031 and adopt Resolution 07-2022.

7. Preview of Upcoming F&A Committee Agenda Items

8. Matters Initiated by Committee Members

9. Next Meeting Date is Scheduled for: March 22, 2022

10. Adjourn

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

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

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

<u>/s/ Jennifer Suda</u>	<u>2/18/22</u>
<u>LAVTA Administrative Services Department</u>	<u>Date</u>

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

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

AGENDA

ITEM 4

MINUTES OF THE JANUARY 25, 2022 ZOOM TELECONFERENCE
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order

Committee Chair Brittnei Kiick called the meeting to order at 4:00pm.

2. Roll Call of Members

Members Present

Kathy Narum, City of Pleasanton

Melissa Hernandez, City of Dublin

Brittnei Kiick, City of Livermore

3. Meeting Open to Public

No comments.

4. Minutes of the October 26, 2021 Meeting of the F&A Committee

Approved: Hernandez/Narum

Aye: Hernandez, Kiick, Narum

No: None

Abstain: None

Absent: None

5. Treasurer's Report for December 2021

The Finance and Administration Committee recommended forwarding the December 2021 Treasurer's Report to the Board for approval.

Approved: Narum/Hernandez

Aye: Hernandez, Kiick, Narum

No: None

Abstain: None

Absent: None

6. 2022 Legislative Program

Staff briefed the Finance and Administration Committee on the direction staff is suggesting LAVTA take in supporting and protecting LAVTA's interests regarding legislative issues in 2022.

The Finance and Administration Committee discussed this agenda item with staff. Vice Chair Kathy Narum requested Attachment 2, under the Federal sections, first goal, second strategy to be revised to include more emphasis on climate action, research funding, and hydrogen technology. The Committee agreed that hydrogen and research on zero-emission fuels needs to be highlighted more in the strategies. Staff informed that they can strengthen both the Federal and State strategies and note the Committee's recommended changes in the staff report to the Board of Directors, and the Committee agreed to move forward with that

suggestion.

The Finance and Administration Committee recommended referring Resolution 04-2022 affirming LAVTA's 2022 Legislative Program to the Board of Directors for approval.

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

7. Contract Award for LAVTA On-Call Engineering Consulting Services

Staff provided the Contract Award for LAVTA On-Call Engineering Consulting Services to the Projects and Services Committee. LAVTA issued a Request for Proposals (RFP) and had an evaluation panel evaluate the proposals. LAVTA received proposals from three firms and all scored well in response to the RFP, in terms of qualifications. The evaluation panel then reviewed each firm's qualifications across different engineering disciplines and determined it would be most advantageous to award multiple contracts, issuing task orders as projects arise to the top-ranked firm for each type of work. There is no fiscal impact, since it's an on-call contract. Staff noted that individual Task Orders could come before the Board in the future, if they need procurement authority.

The Finance and Administration Committee recommended referring Resolution 05-2022 to the Board of Directors for approval, authorizing the Executive Director to execute three-year contracts with two one-year options with Bureau Veritas North America Inc., Gannett Fleming Inc., and Kimley-Horn and Associates Inc. for on-call engineering consulting services. Task orders will be awarded based on the most-qualified firm for each scope or work.

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

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

Committee Member Melissa Hernandez requested a Staff Report regarding a school ridership update with funding associated, since Los Positas College will be back in session.

10. Next Meeting Date is Scheduled for: February 22, 2022

11. Adjourn

Meeting adjourned at 4:29pm.

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for January 2021

FROM: Tamara Edwards, Director of Finance

DATE: February 22, 2022

Action Requested

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

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance January 1, 2021	\$3,021,226.97
Payments made	\$1,687,556.32
Deposits made	\$4,086,158.34
Ending balance January 31, 2021	\$5,419,828.99

Farebox account activity (106):

Beginning balance January 1, 2021	\$113,904.98
Deposits made	\$64,116.24
Ending balance January 31, 2021	\$178,021.22

LAIF investment account activity (135):

Beginning balance January 1, 2021	\$11,000,705.71
Ending balance January 31, 2021	\$11,000,705.71

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%. The agency is at 45.34% overall.

Operating Revenues Summary:

While expenses are at 45.34%, revenues are at 50.5%. Allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. January 2021 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
January 31, 2022**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,419,829	
106 CASH - FIXED ROUTE ACCOUNT	178,021	
107 Clipper Cash	413,571	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	217,215	
135 INVESTMENTS - LAIF	11,001,618	
150 PREPAID EXPENSES	(231,770)	
160 OPEB ASSET	873,329	
165 DEFFERED OUTFLOW-Pension Related	613,991	
166 DEFFERED OUTFLOW-OPEB	79,576	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	62,519,430	
TOTAL ASSETS		81,085,296

LIABILITIES:

205 ACCOUNTS PAYABLE	175,700	
211 PRE-PAID REVENUE	1,905,059	
21101 Clipper to be distributed	285,749	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(178)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	(15)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,859	
22090 WORKERS' COMPENSATION PAYABLE	28,139	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,356,863	
23105 Deferred Inflow- OPEB Related	156,304	
23104 Deferred Inflow- Pension Related	45,146	
23103 INSURANCE CLAIMS PAYABLE	31,325	
23102 UNEMPLOYMENT RESERVE	5,351	
TOTAL LIABILITIES		3,991,997

FUND BALANCE:

301 FUND RESERVE	(7,684,590)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	72,786,495	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	11,906,904	
TOTAL FUND BALANCE		77,093,300
TOTAL LIABILITIES & FUND BALANCE		81,085,297

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
January 31, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	101,687	352,374	434,054	44.8%
4020000	Business Park Revenues	200,376	16,698	100,189	100,187	50.0%
4020500	Special Contract Fares	462,065	0	55,301	406,764	12.0%
4020500	Special Contract Fares - Paratransit	30,000	0	19,373	10,627	64.6%
4010200	Paratransit Passenger Fares	187,500	6,135	25,668	161,832	13.7%
4060100	Concessions	20,820	1,807	9,033	11,787	43.4%
4060300	Advertising Revenue	42,000	6,347	62,893	(20,893)	149.7%
4070400	Miscellaneous Revenue-Interest	25,000	0	6,695	18,305	26.8%
4070300	Non transportation revenue	133,147	19,407	84,621	48,526	63.6%
4090100	Local Transportation revenue	245,000	1,172	2,878	242,122	1.2%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	2,056,791	7,221,608	4,060,409	64.0%
4099500	TDA Article 4.0-BART	104,953	17,004	44,706	60,247	42.6%
4099200	TDA Article 4.5 - Paratransit	159,119	26,510	69,596	89,523	43.7%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	87,852	18,763	18,763	69,089	21.4%
4110500	STA Funds- Fixed Route BART	661,131	661,131	661,131	-	100.0%
4110100	STA Funds-pop	1,180,335	863,616	863,616	316,719	73.2%
4110100	STA Funds- rev	712,236	0	0	712,236	0.0%
4110100	STA Funds- Lifeline	33,815	0	0	33,815	0.0%
4110100	Caltrans	-	0	6,894	(6,894)	#DIV/0!
4130000	FTA Section	1,636,697	0	0	1,636,697	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	92,915	479,847	284,700	62.8%
4640100	Measure B Paratransit Funds-Paratransit	139,703	16,978	87,681	52,022	62.8%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	68,297	354,316	572,324	38.2%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	33,927	176,010	284,307	38.2%
RAIL		0	0	52		
TOTAL REVENUE		21,201,503	4,009,184	10,703,245	10,498,310	50.5%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
January 31, 2022**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,844,031	\$124,828	\$1,018,420	\$825,611	55.23%
502 00	Personnel Benefits	\$1,049,873	\$16,192	\$728,397	\$321,476	69.38%
503 00	Professional Services	\$817,550	\$88,596	\$434,658	\$382,892	53.17%
503 05	Non-Vehicle Maintenance	\$912,131	\$28,883	\$230,277	\$681,854	25.25%
503 99	Communications	\$9,500	\$34	\$515	\$8,985	5.42%
504 01	Fuel and Lubricants	\$1,386,600	\$68,685	\$471,281	\$915,319	33.99%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$573	\$2,427	19.11%
504 99	Office/Operating Supplies	\$61,600	\$2,128	\$11,195	\$50,405	18.17%
504 99	Printing	\$139,000	\$5,916	\$16,811	\$122,189	12.09%
505 00	Utilities	\$263,086	\$24,242	\$182,353	\$80,733	69.31%
506 00	Insurance	\$666,095	\$314	\$430,561	\$235,534	64.64%
507 99	Taxes and Fees	\$91,440	\$9,586	\$53,441	\$37,999	58.44%
508 01	Purchased Transportation Fixed Route	\$11,207,472	\$718,684	\$5,320,027	\$5,887,445	47.47%
2-508 02	Purchased Transportation Paratransit	\$1,990,623	\$196,581	\$527,636	\$1,462,987	26.51%
508 03	Purchased Transportation WOD	\$60,000	\$5,463	\$26,660	\$33,340	44.43%
508 03	Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00	Miscellaneous	\$192,503	\$6,058	\$76,350	\$116,153	39.66%
509 02	Professional Development	\$87,000	\$881	\$27,606	\$59,394	31.73%
509 08	Advertising	\$120,000	\$0	\$29,815	\$90,185	24.85%
TOTAL		\$21,201,504	\$1,297,070	\$9,613,611	\$11,587,893	45.34%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
January 31, 2022

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	300,000	0	0	300,000	0.00%
4090194	TDA Shop repairs and replacement	41,900	0	0	41,900	0.00%
4091794	Bus stop improvements		0	0	0	#DIV/0!
4090994	Radio Upgrade		0	0	0	#DIV/0!
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	756,420	0	0	756,420	0.00%
4091294	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091194	TDA bus stops	857,143	0	0	857,143	0.00%
4090994	TDA buses	2,893,859	0	0	2,893,859	0.00%
4090294	TDA Atlantis	902,000	0	0	902,000	0.00%
409xx	TDA SAV	300,000	0	0	300,000	0.00%
46405	CIP Shelters		0	0	0	#DIV/0!
4090694	TDA TSP		0	0	0	#DIV/0!
4091196	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
4090294	TDA Atlantis		0	0	0	#DIV/0!
409xx94	TDA Real Time APC		0	0	0	#DIV/0!
409xx91	TVTC TSP		0	0		
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110500	Prop 1B office and facility	100,962	0	0	100,962	0.00%
41120	SGR battery packs	37,845	0	0	37,845	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411xx	Dublin Parking garage	20,000,000	0	64,429	19,935,571	0.32%
41306	TSP		0	0	0	#DIV/0!
41309	FTA buses	11,575,437	0	0	11,575,437	0.00%
41311	FTA bus stops	2,000,000	0	0		
41320	FTA Hybrid battery packs	206,000	0	0	206,000	0.00%
41310	FTA Transit Center	440,000	0	0		0.00%
TOTAL REVENUE		43,115,566	-	64,429	40,611,137	0.15%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
January 31, 2022

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	902,000	25,300	37,266	864,734	4.13%
5550107	Shop Repairs and replacement	41,900	0	0	41,900	0.00%
5551607	SAV	300,000	0	0	300,000	0.00%
5550407	BRT	4,300,000	11,944	11,944	4,288,056	0.28%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	18,916	46,257	354,705	11.54%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	124,000	0	0	124,000	0.00%
5551807	Dublin Parking Garage	20,000,000	0	64,429	19,935,571	0.32%
5551707	Bus Shelters and Stops	907,143	0	2,282	904,861	0.25%
5552007	Major component rehab	1,000,265	0	11,899	988,366	1.19%
555??07	Transit Capital	100,000	35,445	66,154	33,846	66.15%
TOTAL CAPITAL EXPENDITURES		43,115,566	91,606	240,232	42,875,334	0.56%
FUND BALANCE (CAPITAL)		0.00	(91,606)	(175,803)		
FUND BALANCE (CAPTIAL & OPERATING)		-1.00	2,680,017	823,654		

California State Treasurer

Fiona Ma, CPA



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

February 10, 2022

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

[Tran Type Definitions](#)

Account Number: 80-01-002

January 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/14/2022	1/13/2022	QRD	1694830	N/A	SYSTEM	6,333.05

Account Summary

Total Deposit:	6,333.05	Beginning Balance:	11,000,705.61
Total Withdrawal:	0.00	Ending Balance:	11,007,038.66

REPORT.: Feb 03 22 Thursday
 RUN....: Feb 03 22 Time: 11:25
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 01-22 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
01-22	023031	01/07/22	AIM01 (AIM TO PLEASE JANITORIAL SER		4,756.20	.00	4,756.20	Automatic Generated Check
	023032	01/07/22	ATT03 (AT&T)		950.92	.00	950.92	Automatic Generated Check
	023033	01/07/22	BAR05 (JASJIT BARRING)		51.02	.00	51.02	Automatic Generated Check
	023034	01/07/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023035	01/07/22	CIT06 (CITY OF LIVERMORE SEWER)		238.01	.00	238.01	Automatic Generated Check
	023036	01/07/22	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,366.00	.00	1,366.00	Automatic Generated Check
	023037	01/07/22	FAS02 (FASTENAL)		222.90	.00	222.90	Automatic Generated Check
	023038	01/07/22	GEN05 (GENFARE)		4,676.68	.00	4,676.68	Automatic Generated Check
	023039	01/07/22	GIL01 (GILLIG LLC)		35,445.38	.00	35,445.38	Automatic Generated Check
	023040	01/07/22	GLO01 (GLOBE TICKET AND LABEL)		1,143.00	.00	1,143.00	Automatic Generated Check
	023041	01/07/22	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023042	01/07/22	JOS02 (JEAN INGALLS JOSEY)		300.00	.00	300.00	Automatic Generated Check
	023043	01/07/22	KII01 (BRITTNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023044	01/07/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023045	01/07/22	MET01 (METROPOLITAN TRANSPORT-)		1,078.90	.00	1,078.90	Automatic Generated Check
	023046	01/07/22	OFF01 (OFFICE DEPOT)		1,370.90	.00	1,370.90	Automatic Generated Check
	023047	01/07/22	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023048	01/07/22	QUE01 (QUENCH)		392.30	.00	392.30	Automatic Generated Check
	023049	01/07/22	RSE01 (R & S ERECTION)		1,524.00	.00	1,524.00	Automatic Generated Check
	023050	01/07/22	SCF01 (SC FUELS)		47,785.04	.00	47,785.04	Automatic Generated Check
	023051	01/07/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		30.00	.00	30.00	Automatic Generated Check
	023052	01/07/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023053	01/07/22	TIC01 (GREGORY STRELETZ)		43.20	.00	43.20	Automatic Generated Check
	023054	01/07/22	TIC06 (CHERI TORRES)		97.50	.00	97.50	Automatic Generated Check
	023055	01/07/22	TX240 (DATTASRAYA KULKARNI)		17.00	.00	17.00	Automatic Generated Check
	023056	01/07/22	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		950.00	.00	950.00	Automatic Generated Check
	023057	01/07/22	YES01 (YESCO LLC)		3,420.15	.00	3,420.15	Automatic Generated Check
	023058	01/31/22	AAL01 (ALPHA ANALYTICAL LABORATORIE		350.00	.00	350.00	Automatic Generated Check
	023059	01/31/22	AIM01 (AIM TO PLEASE JANITORIAL SER		18,000.00	.00	18,000.00	Automatic Generated Check
	023060	01/31/22	ATT02 (AT&T)		408.73	.00	408.73	Automatic Generated Check
	023061	01/31/22	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023062	01/31/22	CAL13 (CALIFORNIA TRANSIT)		313.65	.00	313.65	Automatic Generated Check
	023063	01/31/22	CEL01 (CELTIS VENTURES INC)		56,709.47	.00	56,709.47	Automatic Generated Check
	023064	01/31/22	CIT06 (CITY OF LIVERMORE SEWER)		46.20	.00	46.20	Automatic Generated Check
	023065	01/31/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023066	01/31/22	DIR01 (DIRECT TV)		1,280.13	.00	1,280.13	Automatic Generated Check
	023067	01/31/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		5,707.94	.00	5,707.94	Automatic Generated Check
	023068	01/31/22	HAN01 (HANSON BRIDGETT MARCUS)		11,738.00	.00	11,738.00	Automatic Generated Check
	023069	01/31/22	JTH01 (J. THAYER COMPANY)		271.28	.00	271.28	Automatic Generated Check
	023070	01/31/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		25,300.00	.00	25,300.00	Automatic Generated Check
	023071	01/31/22	LYF01 (LYFT, INC)		3,174.40	.00	3,174.40	Automatic Generated Check
	023072	01/31/22	MET01 (METROPOLITAN TRANSPORT-)		14,597.90	.00	14,597.90	Automatic Generated Check
	023073	01/31/22	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	023074	01/31/22	QMR01 (QUANTUM MARKET RESEARCH INC.		12,142.00	.00	12,142.00	Automatic Generated Check
	023075	01/31/22	SCF01 (SC FUELS)		25,932.98	.00	25,932.98	Automatic Generated Check
	023076	01/31/22	YES01 (YESCO LLC)		8,524.22	.00	8,524.22	Automatic Generated Check
	H11808	01/06/22	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242, PARATAXI REIMBURSE
	H11809	01/06/22	TAX67 (CHRISTEL RAGER)		392.45	.00	392.45	TAX67, PARATAXI REIMBURSE
	H11810	01/06/22	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, DEC-21 BOD STIPEND
	H11811	01/06/22	HAU01 (DAVID HAUBERT)		300.00	.00	300.00	HAU01, DEC-21 BOD STIPEND
	H11812	01/06/22	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, DEC-21 BOD STIPEND
	H11813	01/06/22	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, DEC-21 BOD STIPEND
	H11814	01/06/22	OAK01 (OAKS BUSINESS PK OWNERS)		3,571.00	.00	3,571.00	OAK01, 1ST QTR BUSINESS PA
	H11815	01/06/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, JAN-22 WORKER'S CO
	H11816	01/06/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		102,211.08	.00	102,211.08	CEN04, OCT-21 MONTHLY SER
	H11817	01/06/22	PAC01 (AT&T)		33.34	.00	33.34	PAC01, ACCT#232-351-6260 C
	H11818	01/06/22	PAC01 (AT&T)		432.24	.00	432.24	PAC01, ACCT#925-243-9029 A
	H11819	01/06/22	PAC01 (AT&T)		354.67	.00	354.67	PAC01, ACCT#436-951-0106 A
	H11820	01/06/22	PAC01 (AT&T)		228.07	.00	228.07	PAC01, ACCT#925-245-0576 1
	H11821	01/07/22	SAF08 (SAFE AND SOUND SECURITY)		799.19	.00	799.19	SAF08, 10808, PO #7567 CA
	H11822	01/07/22	SAF08 (SAFE AND SOUND SECURITY)		17,166.73	.00	17,166.73	SAF08, 10805, PO #7567 CA
	H11823	01/19/22	MCC01 (TONY MCCAULAY)		1,979.97	.00	1,979.97	MCC01, 12/20/21-1/6/22 EX
	H11824	01/19/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 116375, DEC-21 MV 1
	H11825	01/19/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 116377, DEC-21 MV 2
	H11826	01/10/22	MVT01 (MV TRANSPORTATION, INC.)		54,636.96	.00	54,636.96	MVT01, NOV-21 FIXED ROUTE
	H11827	01/19/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,277.87	.00	45,277.87	DIR02, 20220107, PR DIRECT
	H11828	01/19/22	EFT01 (ELECTRONIC FUND TRANFERS)		9,885.90	.00	9,885.90	EFT01, 20220107, FEDERAL T
	H11829	01/19/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,482.63	.00	3,482.63	EMP01, 20220107, STATE TAX
	H11830	01/10/22	PER01 (PERS)		4,195.13	.00	4,195.13	PER01, PERS CLASSIC CONTR
	H11831	01/19/22	PER01 (PERS)		5,701.38	.00	5,701.38	PER01, PERS NEW CONTRIBUT
	H11832	01/19/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,292.67	.00	2,292.67	PER04, PERS 457 CONTRIBUT
	H11833	01/07/22	EMP01 (EMPLOYMENT DEVEL DEPT)		.09	.00	.09	EMP01, 2021 4TH QTR STATE
	H11834	01/20/22	UBE01 (UBER)		2,288.48	.00	2,288.48	UBE01, DEC-21 BILLING: GO
	H11835	01/20/22	MER01 (MERCHANT SERVICES)		48.15	.00	48.15	MER01, DEC-21 MOA CC STATE
	H11836	01/20/22	MER01 (MERCHANT SERVICES)		55.41	.00	55.41	MER01, DEC-21 TRANSIT CENT
	H11837	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 5755555555, CONTRAC
	H11838	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 4755555555, MOA FIRE
	H11839	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04, 2575555555, TC FIRE
	H11840	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		281.25	.00	281.25	CAL04, 4616555555, TC IRRG.
	H11841	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		41.92	.00	41.92	CAL04, 3616555555, TC WAT
	H11842	01/20/22	PAC02 (PACIFIC GAS AND ELECTRIC)		5,601.97	.00	5,601.97	PAC02, 5809326332-3, MOA E
	H11843	01/31/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,598.54	.00	1,598.54	PAC02, 6062256368-6, ATLA
	H11844	01/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,528.50	.00	1,528.50	PAC02, 7264840356-5, BUS
	H11845	01/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		84.25	.00	84.25	PAC02, 7649646868-7, DOOL
	H11846	01/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		4,870.09	.00	4,870.09	PAC02, 9007202117-4, MOA
	H11847	01/20/22	STA13 (STAPLES CREDIT PLAN)		291.19	.00	291.19	STA13, JAN-22 CC STATEMEN
	H11848	01/20/22	TEL01 (TPx COMMUNICATIONS)		2,828.46	.00	2,828.46	TEL01, 151570674-0, 1/1/22-
	H11849	01/31/22	CAL04 (CALIFORNIA WATER SERVICE)		926.91	.00	926.91	CAL04, 9098655555, MOA WAT
	H11850	01/31/22	CAL04 (CALIFORNIA WATER SERVICE)		98.23	.00	98.23	CAL04, 0198655555, BUS WAS
	H11851	01/31/22	EFT01 (ELECTRONIC FUND TRANFERS)		21.94	.00	21.94	EFT01, 2021 4TH QTR FEDERA
	H11852	01/31/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 116947, JAN-22 MV 1

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 Month End Cash Disbursements Report
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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-22	H11853	01/31/22	SHE05 (SHELL)		81.42	.00	81.42	SHE05, DEC-2021 CC STATEM
	H11854	01/31/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,295.43	.00	2,295.43	PER04, PERS 457 CONTRIBUT
	H11855	01/31/22	PER01 (PERS)		5,670.99	.00	5,670.99	PER01, PERS NEW CONTRIBUT
	H11856	01/31/22	PER01 (PERS)		4,188.11	.00	4,188.11	PER01, PERS CLASSIC CONTR
	H11857	01/31/22	EMP01 (EMPLOYMENT DEVEL DEPT)		5,207.13	.00	5,207.13	EMP01, STATE TAX 1/8/22-1
	H11858	01/31/22	EFT01 (ELECTRONIC FUND TRASFERS)		15,425.99	.00	15,425.99	EFT01, FEDERAL TAX 1/8/22
	H11859	01/31/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		60,142.50	.00	60,142.50	DIR02, PR DIRECT DEPOSIT
	H11860	01/31/22	STA05 (STATE BOARD OF EQUAL)		891.00	.00	891.00	STA05, 4TH QTR 2021 EXEMP
	H11861	01/31/22	STA04 (STATE BOARD OF)		1,502.00	.00	1,502.00	STA04, 4TH QTR UNDERGROUN
	H11862	01/31/22	EMP01 (EMPLOYMENT DEVEL DEPT)		1,800.00	.00	1,800.00	EMP01, 4TH QTR 2021 UNEMP
	H11863	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07,139388-00, BUS WASH
	H11864	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00, ATLANTIS
	H11865	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		42.01	.00	42.01	CIT07,139361-00, ATLANTIS
	H11866	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00,ATLANTIS
	H11867	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00, ATLANTIS
	H11868	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		184.58	.00	184.58	CIT07,138430-01, ATLANTIS
	H11870	01/20/22	BAN03 (BANKECARD CENTER)		3,367.85	.00	3,367.85	BAN03, DEC-21 BOW CC STAT
Total for Bank Account 105 ----->					1,669,666.95	.00	1,669,666.95	
Grand Total of all Bank Accounts ----->					1,669,666.95	.00	1,669,666.95	

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 Month End Payable Activity Report
 Prior Period Report for 01-22

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7684778	01/05/22	02/04/22	A	1366.00	EME01,7684778, JAN-22 LANDSCAPING SERVICES
01-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220107H	01/19/22	02/18/22	A	3482.63	EMP01,20220107, STATE TAX 12/25/21-1/7/22
		20220121H	01/27/22	02/26/22	A	5207.13	EMP01, STATE TAX 1/8/22-1/21/22
		20211231TH	01/06/22	02/05/22	A	.09	EMP01, 2021 4TH QTR STATE TAX BALANCE DUE
		QTR4-2021H	01/31/22	03/02/22	A	1800.00	EMP01, 4TH QTR 2021 UNEMPLOYMENT INSURANCE
		Vendor's Total ----->				10489.85	
01-22	FAS02 (FASTENAL)	LIV115447	01/05/22	02/04/22	A	222.90	FAS02,LIV115447,MP1038,TORX SECURITY BIT/RIV
01-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21197	09/07/21	10/07/21	A	3677.50	GBS01,21197, AUG-21 SAV ON-CALL ENGINEER SUP
		21283	12/13/21	01/12/22	A	957.94	GBS01,21283, NOV-21 SAV ON-CALL ENGINEER SUP
		21312	01/05/22	02/04/22	A	1072.50	GBS01,21312, DEC-21 SAV ON-CALL ENGINEER SUP
		Vendor's Total ----->				5707.94	
01-22	GEN05 (GENFARE)	25006623	01/05/22	02/04/22	A	4676.68	GEN05,25006623,MP946,10K REG PASS,10K 1-RIDE
01-22	GIL01 (GILLIG LLC)	40874008	01/05/22	02/04/22	A	35445.38	GIL01,40874008,PO #7563 GENERATOR,INTEGRATED
01-22	GLO01 (GLOBE TICKET AND LABEL)	315805	01/05/22	02/04/22	A	1143.00	GLO01,315805, MP1056, 1K DISABLED MONTHLY PA
01-22	HAN01 (HANSON BRIDGETT MARCUS)	1309831	01/14/22	02/13/22	A	8391.50	HAN01,1309831, DEC-21 CONTRACT LEGAL FEES
		1309832	01/14/22	02/13/22	A	3346.50	HAN01,1309832, DEC-21 ADMIN LEGAL FEES
		Vendor's Total ----->				11738.00	
01-22	HAU01 (DAVID HAUBERT)	DEC-2021H	01/06/22	02/05/22	A	300.00	HAU01, DEC-21 BOD STIPENDS
01-22	HER05 (MELISSA HERNANDEZ STRAH)	DEC-2021	01/05/22	02/04/22	A	200.00	HER05, DEC-2021 BOD STIPEND
01-22	JOS02 (JEAN INGALLS JOSEY)	DEC-2021	01/05/22	02/04/22	A	300.00	JOS02, DEC-2021 BOD STIPEND
01-22	JTH01 (J. THAYER COMPANY)	1570873-0	01/20/22	02/19/22	A	271.28	JTH01,1570873-0, 1/18/22 PRINTING PAPER
01-22	KII01 (BRITTN KIIICK)	DEC-2021	01/05/22	02/04/22	A	200.00	KII01, DEC-2021 BOD STIPEND
01-22	KIM02 (KIMLEY-HORN AND ASSOC,INC)	19860072	10/31/21	11/30/21	A	25300.00	KIM02, 19860072, TO #5 CITY OF LIVERMORE DES
01-22	LIV10 (LIVERMORE SANITATION INC)	1489467	01/05/22	02/04/22	A	2540.83	LIV10,0001489467, DEC-21 GARBAGE SERVICE
01-22	LYF01 (LYFT, INC)	1031286	12/31/21	01/30/22	A	3119.26	LYF01,1031286,DEC-21 CODE: GO TRIVALLEY
		1031287	12/31/21	01/30/22	A	55.14	LYF01,1031287, DEC-21 CODE: GO SANRAMON
		Vendor's Total ----->				3174.40	
01-22	MCC01 (TONY McCAULAY)	1220-0106H	01/06/22	02/05/22	A	1979.97	MCC01, 12/20/21-1/6/22 EXPENSE REIMBURSE
01-22	MER01 (MERCHANT SERVICES)	TC123121H	01/01/22	01/31/22	A	55.41	MER01,DEC-21 TRANSIT CENTER CC STATEMENT
		MOA123121H	01/01/22	01/31/22	A	48.15	MER01,DEC-21 MOA CC STATEMENT
		Vendor's Total ----->				103.56	
01-22	MET01 (METROPOLITAN TRANSPORT-)	AR026359	06/30/21	07/30/21	A	153.14	MET01,AR026359, BANK FEES CLIPPER 01/21-06/2
		AR027307	01/05/22	02/04/22	A	1078.90	MET01,AR027307, OCT-21 CLIPPER FEES 2.0
		AR027493	12/31/21	01/30/22	A	13280.41	MET01,AR027493, NOV-21 CLIPPER FEES
		AR027529	01/20/22	02/19/22	A	1164.35	MET01,AR027529, NOV-21 CLIPPER FEES 2.0
		Vendor's Total ----->				15676.80	
01-22	MVT01 (MV TRANSPORTATION, INC.)	116375H	01/19/22	02/18/22	A	332000.00	MVT01,116375, DEC-21 MV 1ST INSTALL PAYMENT
		116377H	01/19/22	02/18/22	A	332000.00	MVT01,116377, DEC-21 MV 2ND INSTALL PAYMENT
		116947H	01/31/22	03/02/22	A	332000.00	MVT01,116947, JAN-22 MV 1ST INSTALL PAYMENT
		NOV-2021H	12/03/21	01/02/22	A	54636.96	MVT01, NOV-21 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1050636.96	
01-22	NAR01 (KATHERINE NARUM)	DEC-2021H	01/06/22	02/05/22	A	200.00	NAR01, DEC-21 BOD STIPENDS

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-22	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR-22H	01/06/22	02/05/22	A	3571.00	OAK01,1ST QTR BUSINESS PARK DUES 2022-FY22
01-22	OFF01 (OFFICE DEPOT)	242032001	12/27/21	01/26/22	A	1282.72	OFF01, 215242032001, 12/23/21 2-DRAWER FILE
		244754001	12/27/21	01/26/22	A	88.18	OFF01, 215244754001, 12/27/21 OFFICE SUPPLIE
		Vendor's Total ----->				1370.90	
01-22	PAC01 (AT&T)	ATT 12/21H	01/06/22	02/05/22	A	228.07	PAC01,ACCT#925-245-0576 12/13/21-1/12/22
		ATT120721H	01/06/22	02/05/22	A	33.34	PAC01,ACCT#232-351-6260 CONTRACTOR FIRE 12/7
		ATT121121H	01/06/22	02/05/22	A	354.67	PAC01,ACCT#436-951-0106 ATLANTIS T1 12/11-1/
		ATT121321H	01/06/22	02/05/22	A	432.24	PAC01,ACCT#925-243-9029 ATLANTIS ALARM 12/13
		Vendor's Total ----->				1048.32	
01-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580010522H	01/05/22	02/04/22	A	5601.97	PAC02,5809326332-3, MOA ELECTRIC 12/02/21-12
		606010322H	01/03/22	02/02/22	A	1598.54	PAC02, 6062256368-6, ATLANTIS 11/30/21-12/27
		726123021H	12/30/21	01/29/22	A	1528.50	PAC02, 7264840356-5, BUS STOPS 11/19/21-12/2
		764122021H	12/20/21	01/19/22	A	84.25	PAC02, 7649646868-7, DOOLAN TWR 11/12/21-12/
		900121421H	12/14/21	01/13/22	A	4870.09	PAC02, 9007202117-4, MOA GAS 11/13/21-12/13/
		Vendor's Total ----->				13683.35	
01-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2242	01/06/22	02/05/22	A	130.00	PAC11,2242, DEC-21 RUTAN MONTHLY SERVICE
		2243	01/06/22	02/05/22	A	130.00	PAC11,2243, DEC-21 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
01-22	PER01 (PERS)	20220107CH	01/10/22	02/09/22	A	4195.13	PER01, PERS CLASSIC CONTRIBUTION 12/25/21-1/
		20220107NH	01/19/22	02/18/22	A	5701.38	PER01, PERS NEW CONTRIBUTION 12/25/21-1/7/22
		20220121CH	01/27/22	02/26/22	A	4188.11	PER01, PERS CLASSIC CONTRIBUTION 1/8/22-1/21
		20220121NH	01/27/22	02/26/22	A	5670.99	PER01, PERS NEW CONTRIBUTION PLAN 1/8/22-1/2
		Vendor's Total ----->				19755.61	
01-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220107H	01/19/22	02/18/22	A	2292.67	PER04, PERS 457 CONTRIBUTION 12/25/21-1/7/22
		20220121H	01/27/22	02/26/22	A	2295.43	PER04, PERS 457 CONTRIBUTIONS 1/8/22-1/21/22
		Vendor's Total ----->				4588.10	
01-22	PLA02 (PLANETERIA MEDIA LLC)	19078	01/20/22	02/19/22	A	325.00	PLA02,19078, JAN-22 WEB-HOSTING
01-22	QMR01 (QUANTUM MARKET RESEARCH INCQ1245-001		01/19/22	02/18/22	A	12142.00	QMR01,Q1245-001,PO #7561 ADA PARATRANSIT SUR
01-22	QUE01 (QUENCH)	03690472	01/01/22	01/31/22	A	392.30	QUE01, INV03690472, MP1053 QUENCH JAN-MAR 20
01-22	RSE01 (R & S ERECTION)	123086-GR	01/05/22	02/04/22	A	1524.00	RSE01,123086-GR,MP1008 REPAIR SLIDE VEHICLE
01-22	SAF08 (SAFE AND SOUND SECURITY)	10805H	12/20/21	01/19/22	A	17166.73	SAF08, 10805, PO #7567 CAMERA REPLACE RUTAN
		10808H	12/20/21	01/19/22	A	799.19	SAF08, 10808, PO #7567 CAMERA REPLACE RUTAN
		Vendor's Total ----->				17965.92	
01-22	SCF01 (SC FUELS)	4849572	01/05/22	02/04/22	A	23546.11	SCF01, 4849572, 12/17/21 FUEL DELIVERY
		4858683	01/05/22	02/04/22	A	24238.93	SCF01, 4858683, 12/29/21 FUEL DELIVERY
		4869924	01/20/22	02/19/22	A	25846.36	SCF01,4869924,1/12/22 FUEL DELIVERY
		4829337A	01/20/22	02/19/22	A	86.62	SCF01,4829337,11/29/21 FUEL DELIVERY (MISSIN
		Vendor's Total ----->				73718.02	
01-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	564120	01/05/22	02/04/22	A	30.00	SHA02,564120,MP918 FRONT DESK PRINTER 11/30-
01-22	SHE05 (SHELL)	DEC-2021H	01/31/22	03/02/22	A	81.42	SHE05, DEC-2021 CC STATEMENT
01-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0105LA	01/06/22	02/05/22	A	2083.33	SOL01,22-0105LAVTA, DEC-21 CLIPPER ANALYSIS
01-22	STA01 (STATE COMPENSATION FUND)	JAN-2022H	01/06/22	02/05/22	A	1286.33	STA01, JAN-22 WORKER'S COMP PREMIUM
01-22	STA04 (STATE BOARD OF)	QTR42021H	01/24/22	02/23/22	A	1502.00	STA04, 4TH QTR UNDERGROUND STORAGE TANK FEE
01-22	STA05 (STATE BOARD OF EQUAL)	QTR42021H	01/24/22	02/23/22	A	891.00	STA05, 4TH QTR 2021 EXEMPT DIESEL FUEL TAX

REPORT.: Feb 03 22 Thursday
 RUN....: Feb 03 22 Time: 11:25
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-22

PAGE: 004
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-22	STA13 (STAPLES CREDIT PLAN)	JAN-2022H	01/20/22	02/19/22	A	291.19	STA13, JAN-22 CC STATEMENT
01-22	TAX67 (CHRISTEL RAGER)	0831-1124H	01/06/22	02/05/22	A	392.45	TAX67, PARATAXI REIMBURSE 8/31/21-11/24/21
01-22	TEL01 (TPx COMMUNICATIONS)	151570674H	12/31/21	01/30/22	A	2828.46	TEL01,151570674-0,1/1/22-1/31/22 SERVICE
01-22	TIC01 (GREGORY STRELETZ)	2-17-21	01/05/22	02/04/22	A	43.20	TIC01,2-17-21 FB TICKETS REFUND-27 @ \$1.60 E
01-22	TIC06 (CHERI TORRES)	12/23DAR	01/05/22	02/04/22	A	97.50	TIC06,12/23/21 DAR TICKETS RETURNED-26 @ 3.7
01-22	TX240 (DATTASRAYA KULKARNI)	12-1-21	01/06/22	02/05/22	A	17.00	TX240, PARATAXI REIMBURSE 12/1/2021
01-22	TX242 (BONNIE WOLF)	1202-1212H	01/06/22	02/05/22	A	80.00	TX242, PARATAXI REIMBURSE 12/2/21-12/12/21
01-22	UBE01 (UBER)	DEC-2021H	12/31/21	01/30/22	A	2288.48	UBE01,DEC-21 BILLING: GO DUBLIN
01-22	WJH01 (W. JEFFREY HEID-LANDSCAPE A	1-7-2022	01/05/22	02/04/22	A	950.00	WJH01,1-7-2022,MP889 LANDSCAPING DESIGN PROJ
01-22	WOE01 (ROBERT L. WOERNER)	DEC-2021H	01/06/22	02/05/22	A	100.00	WOE01, DEC-21 BOD STIPENDS
01-22	YES01 (YESCO LLC)	IN100956 IN0336892	01/20/22 01/06/22	02/19/22 02/05/22	A A	8524.22 3420.15	YES01,SOY-100956,MP821 RAPID STOP NAME PLATE YES01,,INY-0336892,MP821 RAPID STOP NAME PLA
Vendor's Total ----->						11944.37	

Total of Purchases -> -----
 1669666.95
 =====

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Approval of the Capital Improvement Program for Fiscal Years 22 through 31

FROM: Tamara Edwards, Director of Finance

DATE: February 22, 2022

Action Requested

It is requested that the Finance and Administration Committee recommend that the LAVTA Board of Directors approve the Capital Improvement Program for Fiscal Years 2022-2031 and adopt Resolution 07-2022.

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 plan was to replace current buses in our fleet with Diesel Hybrids. LAVTA updated the plan in FY 2021, at which time the plan identified replacing only four buses in FY 2023 with Zero Emission Buses and purchasing eight Diesel Hybrids. However, that plan has changed and LAVTA desires to replace all twelve of the buses with Hydrogen Powered Zero Emission Buses. Therefore, we need a new Capital Improvement Program (CIP) approved by the Board for submission to MTC in order to receive funding for the more expensive Zero Emission Buses rather than funding for Diesel Hybrids. Additionally, some other projects have been added and refined from last year's plan. This plan should also be reflected in the updated SRTP which will be brought to the Board hopefully later this year.

Discussion

The current CIP adopted in FY 2021 has LAVTA replacing 12 buses in FY 2023 with 4 Zero Emission Buses and 8 Diesel Hybrids (bus delivery is at least a year lag). LAVTA would like to change that to reflect replacing all 12 buses with Hydrogen Powered Zero Emission Buses. In order for MTC to program the Federal Funding for the more expensive Hydrogen Powered Zero Emission Buses, MTC 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 purchases of needed equipment for the Atlantis Facility and updating facility and maintenance needs. In addition to meeting the MTC requirement the CIP will feed into our FY 2023 Capital Budget request that will come to the Board with our annual Operating Budget in May for approval.

Recommendation

Staff recommends that the Finance and Administration Committee approve and forward a recommendation to the LAVTA Board of Directors to approve the Capital Improvement Program for Fiscal Years 2022-2031 and adopt Resolution 07-2022.

Attachments:

1. FY 22 through FY 31 Capital Improvement Plan
2. Resolution 07-2022

**Capital Improvement Plan Fiscal Year 2022-2031
Livermore Amador Valley Transit Authority**

CAPITAL IMPROVEMENT PLAN

This plan provides a ten-year budget for fiscal years 2022-2031 that is based on historical data, policies, guidelines, and vehicle prices set by MTC. The largest expenses in capital within the next ten 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 ten-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 ten-year capital improvement program include:

- Fiscal years where revenue vehicles are expected to be replaced are: 2022, 2023, 2028 and 2029 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, 2025, 2028 and 2029.
- 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 ten-year period. The total amount of funding needed for the capital improvement program over the period will be \$175,851,877.

Capital Improvement Plan Fiscal Year 2022-2031
Livermore Amador Valley Transit Authority

Figure 1: Capital Improvement Program for CIP Period FY 2022-2031

EXPENSES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
Fixed Route Vehicle Program	\$13,552,000	\$15,168,000	\$0	\$0	\$0	\$0	\$29,800,243	\$30,992,253	\$0	\$0	\$89,512,496
# of Vehicles	16	12	0	0	0	0	20	20	0	0	68
Support Vehicle Replacement	\$0	\$50,000	\$85,000	\$217,583	\$0	\$0	\$265,500	\$629,200	\$0	\$0	\$1,247,283
# of Vehicles	0	1	2	3	0	0	3	6	0	0	15
SAV Vehicle Project	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Components for Bus Purchases	\$917,296	\$722,184	\$0	\$0	\$0	\$0	\$1,261,282	\$1,318,613	\$0	\$0	\$4,219,375
Major Components	\$850,265	\$952,204	\$980,770	\$640,415	\$659,627	\$679,416	\$761,292	\$784,131	\$707,839	\$626,265	\$7,642,224
Miscellaneous Needs	\$741,766	\$6,524,759	\$1,262,409	\$361,024	\$333,389	\$130,911	\$138,448	\$226,002	\$135,572	\$209,159	\$10,063,437
Facility	\$1,241,900	\$34,365,500	\$18,258,263	\$426,000	\$5,114,400	\$113,000	\$125,400	\$123,000	\$293,600	\$106,000	\$60,167,063
TOTAL CAPITAL EXPENSES	\$17,303,227	\$57,782,647	\$23,586,442	\$1,645,021	\$6,107,416	\$923,327	\$32,352,165	\$34,073,198	\$1,137,011	\$941,424	\$175,851,877

REVENUES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
FTA	\$11,781,437	\$17,664,327	\$218,545	\$0	\$0	\$0	\$24,849,220	\$25,848,693	\$0	\$0	\$80,362,222
RM2	\$0	\$250,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
Other Local Funds	\$51,500	\$2,654,968	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,206,468
TDA Article 4.0	\$4,770,290	\$6,691,351	\$6,477,606	\$2,193,021	\$6,107,416	\$923,327	\$7,502,945	\$8,224,505	\$1,137,011	\$941,424	\$44,420,896
Funding Not Secured	\$700,000	\$30,522,000	\$13,890,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,112,290
TOTAL CAPITAL REVENUES	\$17,303,227	\$57,782,647	\$23,586,442	\$1,645,021	\$6,107,416	\$923,327	\$32,352,165	\$34,073,198	\$1,137,011	\$941,424	\$175,851,877

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

**Capital Improvement Plan Fiscal Year 2022-2031
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 54 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

**Capital Improvement Plan Fiscal Year 2022-2031
Livermore Amador Valley Transit Authority**

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 2022-2031
Livermore Amador Valley Transit Authority**

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 \$89,512,500 to replace 68 revenue vehicles over the ten-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 ten-year period. Fleet replacement is expected to occur in FY 2022, 2023, 2028 and 2029 with buses in service in FY 2022, 2023, 2028 and 2029. Sixteen of the sixty-eight planned purchases are diesel-electric hybrid vehicles. The remaining four will be Hydrogen Powered-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.

[illegible]

Capital Improvement Plan Fiscal Year 2022-2031
Livermore Amador Valley Transit Authority

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

EXPENDITURES	REPLACEMENT VEHICLES	# OF VEHICLES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
2007 Gillig Coaches (29 ft)	40 ft standard hybrid coaches	2	\$1,694,000	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$11,858,000
2011 Gillig Hybrid Coaches (29')	40 ft standard Zero Emission coaches	4	\$0	\$5,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,056,000
2011 Gillig Hybrid Coaches previously deferred	40 ft standard Zero Emission coaches	8	\$0	\$10,112,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,112,000
2016 Gillig Rapid Coaches (35 & 40 ft)	40 ft standard Zero Emission coaches	20	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800,243	\$0	\$0	\$0	\$29,800,243
2017 Gillig Rapid Coaches (29 & 40 ft)	40 ft standard Zero Emission coaches	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,992,253	\$0	\$0	\$30,992,253
TOTAL CAPITAL EXPENSES		68	\$13,552,000	\$15,168,000	\$0	\$0	\$0	\$0	\$29,800,243	\$30,992,253	\$0	\$0	\$89,512,496
# of vehicles			16 40'	12 40'					20 40'	20 40'			

REVENUES			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
FTA Section 5307/5339			\$10,841,600	\$12,134,400	\$0	\$0	\$0	\$0	\$23,840,195	\$24,793,802	\$0	\$0	\$71,609,997
TDA Article 4.0			\$2,710,400	\$2,088,624	\$0	\$0	\$0	\$0	\$5,960,049	\$6,198,451	\$0	\$0	\$16,957,523
LCTOP			\$0	\$944,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$944,976
Funding Not Secured			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES			\$13,552,000	\$15,168,000	\$0	\$0	\$0	\$0	\$29,800,243	\$30,992,253	\$0	\$0	\$89,512,496
Additional Local Match Needed			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Capital Improvement Plan Fiscal Year 2022-2031
Livermore Amador Valley Transit Authority

Figure 5: SAV Revenue Vehicle Procurement Program for CIP Period

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
Vehicles	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
TOTAL CAPITAL EXPENSES	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

REVENUES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDA	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RM2	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
TOTAL CAPITAL REVENUES	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

Figure 6: Summary of Additional Components for Bus Purchases

COMPONENTS FOR BUS PURCHASES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
AVL	\$522,240	\$415,536	\$0	\$0	\$0	\$0	\$718,080	\$750,720	\$0	\$0	\$2,406,576
Fareboxes	\$332,016	\$256,488	\$0	\$0	\$0	\$0	\$456,522	\$477,273	\$0	\$0	\$1,522,299
Radios	\$63,040	\$50,160	\$0	\$0	\$0	\$0	\$86,680	\$90,620	\$0	\$0	\$290,500
TOTAL BUS PURCHASE COMPONENTS	\$917,296	\$722,184	\$0	\$0	\$0	\$0	\$1,261,282	\$1,318,613	\$0	\$0	\$4,219,375
# of vehicles	16	12	0	0	0	0	20	20	0	0	68

REVENUES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
FTA	\$733,837	\$577,747	\$0	\$0	\$0	\$0	\$1,009,026	\$1,054,890	\$0	\$0	\$3,375,500
Other local funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDA Article 4.0	\$183,459	\$144,437	\$0	\$0	\$0	\$0	\$252,256	\$263,723	\$0	\$0	\$843,875
Funding Not Secured	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES	\$917,296	\$722,184	\$0	\$0	\$0	\$0	\$1,261,282	\$1,318,613	\$0	\$0	\$4,219,375

Capital Improvement Plan Fiscal Year 2022-2031
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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		IN		OUT	
Year & Manufacturer	2022		2023		2024		2025		2026		2027		2028		2029		2030		2031									
40' 2003 Gillig Low-Floor	0		6																									
29' 2007 Gillig Hybrid	0		1																									
29' 2009 Gillig Hybrid	0		2																									
40' 2009 Gillig Hybrid	6		6		6		0	6																				
29' 2011 Gillig Hybrid	4				4		0	4																				
35' 2016 Fixed Route Replacement	10				10		10		10		10			10				10										
40' 2016 Fixed Route Replacement	10				10		10		10		10			10				10										
29' 2017 Fixed Route Replacement	5				5		5		5		5			5			0	5										
40' 2017 Fixed Route Replacement	15				15		15		15		15			15			0	15										
40' 2022 Fixed Route Replacement	16				16		16		16		16			16			16			16				16			16	
40' 2025 Fixed Route Replacement <i>b</i>							12		12		12			12			12			12				12			12	
40' 2028 Fixed Route Replacement <i>b</i>														20			20			20				20			20	
40' 2029 Fixed Route Replacement <i>b</i>																	20			20				20			20	
40' 2034 Fixed Route Replacement <i>b</i>																												
40' 2037 Fixed Route Replacement <i>b</i>																												
Buses Retired	15		0		0		10		0		0		20		20		0		0									
Replacement buses purchased	16		0		0		12		0		0		20		20		0		0									
FTA Reported Fleet Size	66		66		66		68		68		68		68		68		68		68									
Spare Ratio <i>a</i>	22%		22%		22%		21%		21%		21%		21%		21%		21%		21%									

a Spare ratio assumes a 54 bus peak pull-out through 2025. 56 thereafter
b ZEB Bus

**Capital Improvement Plan Fiscal Year 2022-2031
Livermore Amador Valley Transit Authority**

NON-REVENUE VEHICLES

Existing non-revenue vehicle details are shown in Figure 8 below. There are currently a total of fourteen vehicles, although an additional one is scheduled to be purchased in FY 2025. 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	2024	\$35,000	Car	Gas
Ford	Fusion Hybrid	2018	2028	\$88,500	Car	Gas
Ford	Fusion Hybrid	2018	2028	\$88,500	Car	Gas
Ford	Fusion Hybrid	2018	2028	\$88,500	Car	Gas
Ford	Transit 150	2019	2029	\$90,750	Van w/wheelchair ramp	Gas
Ford	Transit 150	2019	2029	\$90,750	Van w/wheelchair ramp	Gas
Ford	Transit Connect	2019	2029	\$90,750	Van	Gas
Ford	Transit Connect	2019	2029	\$90,750	Van	Gas
Ford	F 550	2019	2029	\$133,100	Truck	Diesel
Ford	F 350	2019	2029	\$133,100	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, 2025, 2028, 2029. The total cost for non-revenue vehicle replacements will be \$1,247,283.

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

EXPENDITURES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
2015 Dodge Ram	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2018 Ford Fusion Hybrid	\$0	\$0	\$0	\$0	\$0	\$0	\$88,500	\$0	\$0	\$0	\$88,500
2018 Ford Fusion Hybrid	\$0	\$0	\$0	\$0	\$0	\$0	\$88,500	\$0	\$0	\$0	\$88,500
2018 Ford Fusion Hybrid	\$0	\$0	\$0	\$0	\$0	\$0	\$88,500	\$0	\$0	\$0	\$88,500
2019 Transit 150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,750	\$0	\$0	\$90,750
2019 Transit 150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,750	\$0	\$0	\$90,750
2019 Transit Connect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,750	\$0	\$0	\$90,750
2019 Transit Connect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,750	\$0	\$0	\$90,750
2019 Ford 550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,100	\$0	\$0	\$133,100
2019 Ford 350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,100	\$0	\$0	\$133,100
2003 Ford F 550	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2008 3500 HD	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Additional vehicle for increase service	\$0	\$0	\$0	\$82,583	\$0	\$0	\$0	\$0	\$0	\$0	\$82,583
2008 Town and Country	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
2005 Prius Hybrid (6420)	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL VEHICLE EXPENSES	\$0	\$50,000	\$85,000	\$217,583	\$0	\$0	\$265,500	\$629,200	\$0	\$0	\$1,247,283
# of vehicles	0	1	2	3	0	0	3	6	0	0	15
TDA Article 4.0	\$0	\$50,000	\$85,000	\$217,583	\$0	\$0	\$265,500	\$629,200	\$0	\$0	\$1,247,283
Funding Not Secured	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES	\$0	\$50,000	\$85,000	\$217,583	\$0	\$0	\$265,500	\$629,200	\$0	\$0	\$1,247,283

**Capital Improvement Plan Fiscal Year 2022-2031
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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 2025. 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.

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Figure 10: Facility Needs for the CIP Period

FACILITY	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
Administration, Operations	\$100,000	\$375,000	\$100,000	\$355,000	\$100,000	\$100,000	\$100,000	\$100,000	\$279,200	\$100,000	\$1,709,200
Maintenance Facility	\$141,900	\$235,500	\$237,400	\$65,000	\$5,014,400	\$8,000	\$19,400	\$23,000	\$9,400	\$0	\$5,754,000
Transit Center	\$0	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
Atlantis	\$1,000,000	\$33,185,000	\$17,920,863	\$6,000	\$0	\$5,000	\$6,000	\$0	\$5,000	\$6,000	\$52,133,863
TOTAL FACILITY	\$1,241,900	\$34,365,500	\$18,258,263	\$426,000	\$5,114,400	\$113,000	\$125,400	\$123,000	\$293,600	\$106,000	\$60,167,063
REVENUES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
FTA	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
PTMISEA	\$0	\$94,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,102
Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDA Article 4.0	\$541,900	\$3,309,398	\$4,367,973	\$426,000	\$5,114,400	\$113,000	\$125,400	\$123,000	\$293,600	\$106,000	\$14,520,671
Other local funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Not Secured	\$700,000	\$30,522,000	\$13,890,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,112,290
TOTAL CAPITAL REVENUES	\$1,241,900	\$34,365,500	\$18,258,263	\$426,000	\$5,114,400	\$113,000	\$125,400	\$123,000	\$293,600	\$106,000	\$60,167,063

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Figure 11: Miscellaneous Capital Improvement Program for CIP Period

FACILITIES NEEDS	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
Miscellaneous Facility/Office Equipment	\$6,000	\$3,000	\$10,000	\$5,000	\$6,000	\$3,000	\$10,000	\$5,000	\$6,000	\$3,000	\$57,000
Other Facility Needs	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Mobility Hubs (2)	\$0	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,000
SAV Mobility Hubs	\$0	\$1,275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,000
Traffic Signal Communications (3)	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Bike/Scooter Program	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Computers	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$19,002	\$19,572	\$20,159	\$177,117
Servers, Server Software	\$75,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Windows and Office Upgrade	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$22,000
Server Operating System Upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Exchange Server Migration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
VM Host upgrade	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$90,000
SAN Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000	\$76,000
Atlantis Network upgrade	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Switch, router, network upgrades	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
SQL Software Upgrade	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Secure facility access	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Shelter upgrades (HBP)	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
SAV Street improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bus Stop Improvements	\$425,000	\$2,000,000	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$3,725,000
TOTAL FACILITY NEEDS	\$546,450	\$5,318,914	\$1,046,391	\$131,883	\$333,389	\$130,911	\$138,448	\$226,002	\$135,572	\$209,159	\$8,217,117

Capital Improvement Plan Fiscal Year 2022-2031
Livermore Amador Valley Transit Authority

VEHICLE NEEDS	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
Trapeze Upgrade	\$195,316	\$1,205,845	\$216,018	\$229,141	\$0	\$0	\$0	\$0	\$0	\$0	\$1,846,320
TOTAL VEHICLE NEEDS	\$195,316	\$1,205,845	\$216,018	\$229,141	\$0	\$0	\$0	\$0	\$0	\$0	\$1,846,320

TOTAL MISCELLANEOUS NEEDS	\$741,766	\$6,524,759	\$1,262,409	\$361,024	\$333,389	\$130,911	\$138,448	\$226,002	\$135,572	\$209,159	\$10,063,437
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REVENUES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
FTA	\$0	\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300,000
Other Local Funds	\$0	\$1,562,845	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,062,845
RM2	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
TDA Article 4.0	\$741,766	\$411,914	\$762,409	\$361,024	\$333,389	\$130,911	\$138,448	\$226,002	\$135,572	\$209,159	\$3,450,592
Funding Not Secured	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES	\$741,766	\$6,524,759	\$1,262,409	\$361,024	\$333,389	\$130,911	\$138,448	\$226,002	\$135,572	\$209,159	\$10,063,437

Figure 12: Major Components Rehab Plan for CIP Period

ENGINES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
2009 Gillig BRT Coaches Engine Repower per CARB	\$157,590	\$157,590	\$162,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,498
Battery Refresh (2009 40' Fleet [8] done in conjunction with above repower)	\$185,400	\$190,962	\$196,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,053
2016 Mid-life rebuild	\$78,795	\$81,159	\$83,594	\$86,101	\$88,684	\$91,345	\$94,085	\$96,908	\$0	\$0	\$700,672
2017 Mid-life rebuild	\$0	\$81,159	\$83,594	\$86,101	\$88,684	\$91,345	\$94,085	\$96,908	\$99,815	\$0	\$721,692
2022 Mid-Life rebuild	\$0	\$0	\$0	\$0	\$0	\$0	\$61,494	\$63,339	\$65,239	\$67,196	\$257,267
TOTAL ENGINES EXPENSES	\$421,785	\$510,870	\$526,196	\$172,203	\$177,369	\$182,690	\$249,664	\$257,154	\$165,054	\$67,196	\$2,730,181

Capital Improvement Plan Fiscal Year 2022-2031
Livermore Amador Valley Transit Authority

OTHER MAJOR COMPONENTS	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
Transmissions - Allison	\$92,700	\$95,481	\$98,345	\$101,296	\$104,335	\$107,465	\$110,689	\$114,009	\$117,430	\$120,952	\$1,062,702
Quantity	2	2	2	2	2	2	2	2	2	2	20
Transmissions - BAE	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964	\$59,703	\$61,494	\$63,339	\$65,239	\$67,196	\$590,390
Quantity	2	2	2	2	2	2	2	2	2	2	20
Batteries for Hybrids - Allison	\$92,700	\$95,481	\$98,345	\$101,296	\$104,335	\$107,465	\$110,689	\$114,009	\$117,430	\$120,952	\$1,062,702
Quantity	2	2	2	2	2	2	2	2	2	2	20
Batteries for Hybrids - BAE	\$164,800	\$169,744	\$174,836	\$180,081	\$185,484	\$191,048	\$196,780	\$202,683	\$208,764	\$215,027	\$1,889,247
Quantity	2	2	2	2	2	2	2	2	2	2	20
Engine, transmission for Service Vehicles - Cars	\$16,480	\$16,974	\$17,484	\$18,008	\$18,548	\$19,105	\$19,678	\$20,268	\$20,876	\$21,503	\$188,925
Quantity	2	2	2	2	2	2	2	2	2	2	20
Engine, transmission for Service Vehicles - Trucks	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593	\$11,941	\$12,299	\$12,668	\$13,048	\$13,439	\$118,078
Quantity	1	1	1	1	1	1	1	1	1	1	10
TOTAL OTHER EXPENSES	\$428,480	\$441,334	\$454,573	\$468,212	\$482,258	\$496,726	\$511,628	\$526,976	\$542,786	\$559,069	\$4,912,043
TOTAL MAJOR COMPONENTS	\$850,265	\$952,204	\$980,770	\$640,415	\$659,627	\$679,416	\$761,292	\$784,131	\$707,839	\$626,265	\$7,642,224

REVENUES	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	10 Year Total
FTA	\$206,000	\$212,180	\$218,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,725
SGR	\$51,500	\$53,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,545
Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDA Article 4.0	\$592,765	\$686,979	\$762,225	\$640,415	\$659,627	\$679,416	\$761,292	\$784,131	\$707,839	\$626,265	\$6,900,954
Funding Not Secured	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUES	\$850,265	\$952,204	\$980,770	\$640,415	\$659,627	\$679,416	\$761,292	\$784,131	\$707,839	\$626,265	\$7,642,224

RESOLUTION NO. 07-2022

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING A CAPITAL
IMPROVEMENT PROGRAM FOR FISCAL YEARS 2022-2031**

WHEREAS LAVTA Staff has identified Capital Projects that would benefit the Agency and our riders to be completed during Fiscal Years 2022 to 2031 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 7, 2022 reviewed and approved the Capital Improvement Program for Fiscal Years 2022 to 2031,

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 2022 through 2031, attached hereto and incorporated herein as Attachment 1, is hereby adopted.

APPROVED AND PASSED this 7th day of March 2022.

Karla Brown, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 7

LAVTA COMMITTEE ITEMS - March 2022 - July 2022

Finance & Administration Committee

March

	Action	Info
Minutes	X	
Treasurers Report	X	
FY21-22 Low Carbon Transit Operations Program Resolution	X	

April

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

May

	Action	Info
Minutes	X	
Treasurers Report	X	

June

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Legal Contract	X	

July

	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Funding Resolutions 5307 & 5309 (last in '21)	X	
*Typically July committee meetings are cancelled		