

**VEHICLE REGISTRATION FEE
Annual Program Compliance Report
Reporting Fiscal Year 2015-2016**

AGENCY CONTACT INFORMATION

Agency Name:

City of Livermore

Date:

12/5/2016

Primary Point of Contact

Name:

Debbie Bell

Title:

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Agency's Certification of True and Accurate Reporting by Submission

By submitting this Compliance Report to the Alameda County Transportation Commission, the submitting agency certifies the compliance information reported is true and complete to the best of their knowledge, and the dollar figures in the agency's Audited Financial Statement matches exactly to the revenues and expenditures reported herein.

Program Compliance Report Structure

This Reporting Form is broken into the following sections:

- * **Cover - Agency Contact**
- * **General Compliance Reporting for all programs**
- * **Table 1 - Summary of Revenue, Expenditures, and Changes in Fund Balance**
- * **Table 2 - Detailed Summary of Expenditures and Accomplishments**

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2015-16**

GENERAL COMPLIANCE REPORTING

1. What is agency's current Pavement Condition Index (PCI)?

PCI =

Use PCI for 2015 from MTC's VitalSigns linked here:

<http://www.vitalsigns.mtc.ca.gov/street-pavement-condition>

If your PCI falls below a score of 60 (fair condition), specify what actions are being implemented to increase the PCI.

Indicate N/A, if not applicable.

N/A

2. Were any DLD LSR funded improvements this year provided exemptions from the locally adopted complete street's policy? If so, which projects and why?

None

3. Were total expenditures on capital improvements GREATER THAN expenditures exclusively related to general program administration (outreach, staffing, administrative support), as reported on Table 2. If not, explain how capital investments will increase in the future.

Yes

4. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Yes/No	Copy of Article, website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	
Website	Yes	Yes	
Signage	Yes	Yes	

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TABLE 1: SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

DIRECTIONS: Complete the sections below based on the VRF Audited Financial Statements. Values must match financial statements and total reported expenditures.

A. 2000 VEHICLE REGISTRATION FEE Direct Local Distribution Program

	Local Streets and Roads	Notes
Beginning of Year Fund Balance	\$ 774,914	
Revenue	\$ 420,867	
Interest	\$ 11,131	
Expenditures	\$ 456,634	
<small>Expenditures Matches Table 2?</small>	<small>TRUE</small>	
End of Year Fund Balance	\$ 750,278	

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2015-16**

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of VRF Expenditures for the reporting fiscal year.

- Expenditure total must correspond to your Audited Financial Statements and Table 1 values

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 15-16	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	VRF DLD Expenditures	Governing Board Approved?
1	Streets/Rds	PS&E	Signals	Capital	Traffic Signal Reconstruction, Project No. 201021	Improvements to existing signals		Other <i>(describe in Column K)</i>	Developed plans and specifications	\$ 13,570	Yes
2	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	Street Resurfacing 2015, Project No. 201501	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS roadway system	178,716	Square Feet		\$ 200,000	Yes
3	Streets/Rds	Construction	Other <i>(describe in Column J)</i>	Capital	Misc Storm Drain and Culvert Repair, Project No. 201325	Repair existing deficiencies in storm drains and culverts under City roadways		Linear Feet	499' of storm drain, and 107' water,	\$ 108,405	Yes
4	Bike/Ped	Scoping, Feasibility, Planning	Bikeways and Multiuse Paths	Capital	Trails and Bikeways Master Plan Implementation, Project No. 200651	Preliminary engineering for new trail connection		Other <i>(describe in Column K)</i>	Developed design alternatives for CEMEX trail to provide class 1 facility in South Livermore	\$ 24,530	Yes
5	Other	Construction	Signals	Capital	Traffic Signal Modifications, Project No. 200112	Install upgrade, relocate, maintain streetlighting.		Other <i>(describe in Column K)</i>	Install red flashing beacon at Concannon and Evans, and flashing sign at First and Maple	\$ 7,939	Yes
6	Streets/Rds	Construction	Street Resurfacing/Maintenance	Capital	Annual Slurry Seal 2015, Project No. 201504	Slurry seal pavement treatment of various residential, collector, and arterial roadways, and overcoat of public parking lots and other City owned facilities	2,762,266	Square Feet		\$ 100,000	Yes
7	Other	Other	Staffing	Administrative	Independent Audit Report	Independent Audit Report	1	Other <i>(describe in Column K)</i>	Independent Audit Report	\$ 2,190	Yes
TOTAL									\$ 456,634		
Match to Table 1?										TRUE	