

**VEHICLE REGISTRATION FEE
Annual Program Compliance Report
Reporting Fiscal Year 2016-2017**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date: 12/4/2017

Primary Point of Contact

Name: Debbie Bell

Title: Associate Planner

Phone: 925-960-4541

Email: dlbell@cityoflivermore.net

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 for the Vehicle Registration Fee Direct Local Distribution Programs applicable to the recipient agency.

- * **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**

VEHICLE REGISTRATION FEE
Annual Program Compliance Report Fiscal Year 2016-2017

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. VEHICLE REGISTRATION FEE Direct Local Distribution Program

	Local Streets and Roads	Notes
Beginning of Year Fund Balance	\$ 750,278	
Revenue	\$ 425,074	
Interest	\$ 2,673	
Expenditures	\$ 23,391	
<small>Expenditures Matches Table 2?</small>	<small>TRUE</small>	
End of Year Fund Balance	\$ 1,154,634	

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

GENERAL COMPLIANCE REPORTING

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

PCI =

Use PCI from the most recent 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?

No

3. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	Anticipated DLD Expenditure	Project Status
Misc Storm Drain and Culvert Repairs, Project 2013-25	Repair existing deficiencies in storm drains and culverts under City roadways	110,000	Planned
Street Resurfacing 2017 - Project 2016-01	Project provides base repair and resurfacing of various City streets	250,000	Underway
Street Resurfacing 2018 - Project 2018-01	Project provides base repair and resurfacing of various City streets	1,025,000	Planned
Slurry Seal 2018 - Project 2018-04	Project provides slurry seal treatment of various City streets	130,000	Planned
Street Resurfacing 2019 - Project 201-901	Project provides base repair and resurfacing of various City streets	300,000	Planned

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

	VRF (yes/no)	Copy of Article, website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	N/A
Website	Yes	Yes	N/A
Signage	Yes	Yes	N/A

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

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 16-17	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	Street Resurfacing/Maintenance	Capital	Misc Storm Drain and Culvert Repair, Project No. 2013-25	Repair existing deficiencies in storm drains and culverts under City roadways		Other <i>(describe in Column K)</i>	Preliminary design of culverts on K Street near Linden and L Street at RR crossing	\$ 20,131	Yes
2	Other	Other	Other <i>(describe in Column K)</i>	Administrative	Independent Audit Report	Independent Audit Report	1	Other <i>(describe in Column K)</i>	Independent Audit Report	\$ 3,260	Yes
3										\$ -	
Percentage of Capital vs Administrative Costs					86%						
a. Total Capital					\$ 20,131						
b. Total Administrative					\$ 3,260						
									TOTAL	\$ 23,391	
									Match to Table 1?	TRUE	

If your agency did not expend greater than 50% of total costs on Capital Investments, explain how capital investments will increase in the future over Program Administration (outreach, staffing, administrative support). Indicate N/A if not applicable.

N/A