

**VEHICLE REGISTRATION FEE
Annual Program Compliance Report
Reporting Fiscal Year 2019-2020**

AGENCY CONTACT INFORMATION

Agency Name: **City of Livermore**

Date: 12/28/2020

Primary Point of Contact

Name: Bob Vinn

Title: Acting City Engineer

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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 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**

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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, for the applicable DLD programs for your agency. Values must match financial statements and total reported expenditures on Table 2.

A.VRF Direct Local Distribution Programs

| | Local Streets and Roads | Total |
|--|----------------------------|------------|
| Beginning of Year Fund Balance | \$ 618,767 | \$ 618,767 |
| Revenue | \$ 408,241 | \$ 408,241 |
| Interest | \$ 11,352 | \$ 11,352 |
| Expenditures | \$ 622,856 | \$ 622,856 |
| <small>Expenditures Matches Table 2?</small> | TRUE | |
| End of Year Fund Balance | \$ 415,504 | \$ 415,504 |

Notes

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

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

2a. How much of the balance identified here is encumbered into active contracts and projects?

Encumbered value should be less than or equal to the available balance.

VRF Balance \$ Encumbered

2b. Why is there a fund balance? Indicate N/A, if not applicable.

To allow the City to complete large dollar, multi-year projects.

2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

| Project Title | Brief Project Description | DLD Amount | Project Status |
|--|--|------------|----------------|
| Street Resurfacing 2020, Project No. 2020-01 | Base Repair and Resurfacing of various residential, collector, and arterial roadways | \$ 200,000 | Planned |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |

3. Confirm all expenditures were governing body approved (Yes/No).

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 | |

**Local Streets and Roads Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

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 19-20 | Units for Quantity <i>(Drop-down Menu)</i> | Additional description on units or expanded detail on expenditures, performance, accomplishments | VRF DLD Expenditures | |
|--|---|--|---|--|--|--|--------------------------------|---|---|--------------------------|------------|
| 1 | Streets/Rds | Construction | Street Resurfacing/Mair | Capital | Street Resurfacing 2019, Project No. 2019-01 | Repair, overlay and rehabilitation of various City arterial, residential and collector streets on the MTS roadway system | | Other | Rehab/Repair, 3.59 Centerline Miles of Paving, 69 ADA Ramps, 17 New ADA Curb Ramps, 2.20 Miles Bike Lanes, 1.18 Miles of Class Improved Bike Lanes | \$ 77,405 | |
| 2 | Streets/Rds | Construction | Street Resurfacing/Mair | Capital | Slurry Seal 2019, Project No. 2019-04 | Slurry seal treatment of various residential, collector and arterial roadways | | Other | Preventative Treatment/Repair, 3.90 Centerline Miles of, Microsurfacing/Slurry Seal, 31 ADA Ramps, 27 New ADA Curb Ramps 1.33 Miles Bike Lanes, and 1.33 Miles of Class Improved Bike Lanes | \$ 544,500 | |
| 3 | | | | Administrative | Independent Audit Report | Independent Audit Report | | | | \$ 951 | |
| 4 | | | | | | | | | | \$ - | |
| 5 | | | | | | | | | | \$ - | |
| 6 | | | | | | | | | | \$ - | |
| 7 | | | | | | | | | | \$ - | |
| 8 | | | | | | | | | | \$ - | |
| 9 | | | | | | | | | | \$ - | |
| 10 | | | | | | | | | | \$ - | |
| 11 | | | | | | | | | | \$ - | |
| 12 | | | | | | | | | | \$ - | |
| 13 | | | | | | | | | | \$ - | |
| 14 | | | | | | | | | | \$ - | |
| 15 | | | | | | | | | | \$ - | |
| 16 | | | | | | | | | | \$ - | |
| 17 | | | | | | | | | | \$ - | |
| 18 | | | | | | | | | | \$ - | |
| 19 | | | | | | | | | | \$ - | |
| 20 | | | | | | | | | | \$ - | |
| 21 | | | | | | | | | | \$ - | |
| 22 | | | | | | | | | | \$ - | |
| 23 | | | | | | | | | | \$ - | |
| 24 | | | | | | | | | | \$ - | |
| 25 | | | | | | | | | | \$ - | |
| Percentage of Capital vs Administrative Costs | | | | 100% | | | | | | TOTAL | \$ 622,856 |
| a. Total Capital | | | | \$ 621,905 | | | | | | Match to Table 1? | TRUE |
| b. Total Administrative | | | | \$ 951 | | | | | | | |

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