

**VEHICLE REGISTRATION FEE
Annual Program Compliance Report
Reporting Fiscal Year 2018-2019**

AGENCY CONTACT INFORMATION

Agency Name: **Alameda County Public Works Agency**

Date: 12/27/2019

Primary Point of Contact

Name:	Art Carrera
Title:	Principal Civil 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	\$ 1,365,027	\$ 1,365,027
Revenue	\$ 816,765	\$ 816,765
Interest	\$ 20,379	\$ 20,379
Expenditures	\$ 1,936,315	\$ 1,936,315
<small>Expenditures Matches Table 2?</small>	<small>TRUE</small>	
End of Year Fund Balance	\$ 265,856	\$ 265,856

Notes

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2018-19**

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.

Future 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
Pedestrian Ramps improvements	Sidewalk improvement	\$ 294,000	Planned
Hesperian Blvd improvements	Sidewalk improvement	\$ 500,000	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 2018-19**

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 18-19	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	VRF DLD Expenditures	
1	Bike/Ped	Construction	Street Resurfacing/Mair	Capital	23412-WESTERN BLVD(EAST) R2221	Sidewalk and pavement improvement	3800	Linear Feet	Sidewalk and pavement improvemen	\$ 876,901	
2	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	23459-2018 OVERLAY - HAY/SN LORENZO R2356	Pavement Rehabilitation	4.6	Lane Miles	Pavement Rehabilitaion	\$ 400,000	
3	Bike only	Project Closeout	Bike Paths and Lanes	Capital	32091-FAIRMONT DRIVE-CLASS II BIKE LANE R2327	Bike lane and pavement improvemen	4,900	Linear Feet	Safety improvement	\$ 611,581	
4	Streets/Rds	Project Closeout	Street Resurfacing/Mair	Capital	23460-2018 OVERLAY - EAST CTY R2357	Pavement Rehabilitation	3.9	Lane Miles	Pavement Rehabilitaion	\$ 47,000	
5	Other	Other	Other	Administrative	Audit Fees for Measure F	Audit fees				\$ 833	
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	\$ 1,936,315
a. Total Capital				\$ 1,935,482						Match to Table 1?	TRUE
b. Total Administrative				\$ 833							

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.