

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

**AGENCY CONTACT INFORMATION**

Agency Name: **Alameda County Public Works**

Date: 12/31/2020

**Primary Point of Contact**

<b>Name:</b>	Art Carrera
<b>Title:</b>	Principal Civil Engineer
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<b>Email:</b>	<a href="mailto:artc@acpwa.org">artc@acpwa.org</a>

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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.

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**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 2019-2020**

**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
<b>Beginning of Year Fund Balance</b>	\$ 265,856	\$ 265,856
<b>Revenue</b>	\$ 795,653	\$ 795,653
<b>Interest</b>	\$ 2,352	\$ 2,352
<b>Expenditures</b>	\$ 775,170	\$ 775,170
<small>Expenditures Matches Table 2?</small>	<small>TRUE</small>	
<b>End of Year Fund Balance</b>	\$ 288,691	\$ 288,691

*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.*

		\$ Encumbered
VRF Balance	<input type="text" value="\$ 288,691"/>	<input type="text" value="\$ 31,515"/>

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

Future projects are planned.

**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
Hesperian Blvd Improvements	Safety Improvements	\$ 400,000	Underway
FY20 Overlay, 23473	Resurfacing of various roadway	\$ 350,000	Underway
Slurry Seal, 23474	Resurfacing of various roadway	\$ 50,000	Underway
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

**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	Other	Other	Other	Administrative	Audit Fees	Audit of expeditures			Audit Fees	\$ 968
2	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	23454-CROW CANYON RD RECONSTRUCTION R2334	Culvert replacement	1	Other	Replace culverts	\$ 31,142
3	Streets/Rds	Construction	Street Resurfacing/Mair	Capital	23467-18-19 HAYWARD/SAN LORENZO OVERLAY R2377	Pavement Rehabilitation	3.8	Lane Miles	Pavement Rehabilitation (3.8)	\$ 448,449
4	Ped only	Construction	Pedestrian Improvemen	Capital	32125-18-19 PEDESTRIAN RAMPS R2376	Pedestrian Improvements	8400	Square Feet	Pedestrian Improvements (8400)	\$ 294,611
5										\$ -
6										\$ -
7										\$ -
8										\$ -
9										\$ -
10										\$ -
11										\$ -
12										\$ -
13										\$ -
14										\$ -
15										\$ -
16										\$ -
17										\$ -
18										\$ -
19										\$ -
20										\$ -
21										\$ -
22										\$ -
23										\$ -
24										\$ -
25										\$ -
<b>Percentage of Capital vs Administrative Costs</b>				100%						
a. Total Capital				\$ 774,202						
b. Total Administrative				\$ 968						
									<b>TOTAL</b>	\$ 775,170
									<b>Match to Table 1?</b>	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.