

**VEHICLE REGISTRATION FEE
Annual Program Compliance Report
Reporting Fiscal Year 2020-2021**

AGENCY CONTACT INFORMATION

Agency Name: Alameda County Public Works

Date: 12/20/2021

Primary Point of Contact

Name:	Amber Lo
Title:	Supervising 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	\$ 288,691	\$ 288,691
Revenue	\$ 808,304	\$ 808,304
Interest	\$ 1,469	\$ 1,469
Expenditures	\$ 801,148	\$ 801,148
<small>Expenditures Matches Table 2?</small>	<small>TRUE</small>	
End of Year Fund Balance	\$ 297,316	\$ 297,316

Notes

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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.

Funding will be used on future capital improvement 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
Pavement Management Program	Annual pavement rehabilitation projects	\$ 350,000	Planned
Hesperian Blvd Corridor Improvement Project	Streetscape and safety improvement	\$ 400,000	Planned
Crow Canyon Rd Resurfacing & Safety Improvements	Pavement rehab and safety improvement	\$ 635,000	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).

Article	Yes/No?	Copy of Article, website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	<input type="text"/>	<input type="text"/>
Website	Yes	<input type="text"/>	<input type="text"/>
Signage	Yes	<input type="text"/>	<input type="text"/>

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2020-21

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 20-21	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 Fees	1	Other	Audit Fees	\$ 1,148
2	Streets/Rds	Construction	Street Resurfacing/Main	Capital	R-23473 Hayward/San Leandro Overlay Project	Pavement rehabilitation	2.65	Lane Miles	Pavement rehabilitation	\$ 350,000
3	Streets/Rds	Construction	Street Resurfacing/Main	Capital	R-23474 Slurry Seal Project	Pavement rehabilitation	3.85	Lane Miles	Pavement rehabilitation	\$ 50,000
4	Streets/Rds	Construction	Streetscape / Complete	Capital	R-32095 Hesperian Blvd. Project	Streetscape and safety improvements	1	Other	Project	\$ 400,000
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%					
a. Total Capital					\$ 800,000					
b. Total Administrative					\$ 1,148					
									TOTAL	\$ 801,148
									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.