

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

AGENCY CONTACT INFORMATION

Agency Name: **CITY OF HAYWARD**

Date: 12/8/2021

Primary Point of Contact

Name:	MANNY GREWAL
Title:	MANAGEMENT ANALYST
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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	\$ 975,580	\$ 975,580
Revenue	\$ 883,704	\$ 883,704
Interest	\$ 3,047	\$ 3,047
Expenditures	\$ 903,873	\$ 903,873
<small>Expenditures Matches Table 2?</small>	<small>TRUE</small>	
End of Year Fund Balance	\$ 958,458	\$ 958,458

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.

		\$ Encumbered	
VRF Balance	\$ <input type="text" value="958,458"/>	\$	<input type="text" value="-"/>

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

Funds are programmed for 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
FY22 Pavement Rehabilitation	This is an annual street maintenance project to dig out failed pavement areas, replace with full	\$ 825,000	Planned
Mission Boulevard Protected Bikeway	This is a planned project to install a protected bikeway on Mission Blvd.	\$ 223,100	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	Articles are accessible via the website
Website	Yes	Yes	Articles are accessible via the website
Signage	Yes	Yes	

20										\$	-
21										\$	-
22										\$	-
23										\$	-
24										\$	-
25										\$	-
Percentage of Capital vs Administrative Costs											66%
a. Total Capital										\$	592,724
b. Total Administrative										\$	311,150
										TOTAL	\$ 903,873
										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