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 <u>matches</u> <u>exactly</u> 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

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

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 Interest	\$ 883,704 \$ 3,047	\$ 883,704 \$ 3,047
Expenditures Expenditures Matches Table 2?	\$ 903,873 TRUE	\$ 903,873
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 agenc	y's current Paveme	ent Condition Index (P	CI)?		PCI =	71	
	Use PCI from the mo	st recent MTC's VitalSigns	linked here:	http://www.vitalsign	ıs.mtc.ca.gov/str	reet-pavement	-condition	
	If your PCI falls	s below a score of	60 (fair condition), spe	ecify what actions are b	peing implemen	ted to increase	e the PCI.	
	Indicate N/A, i	f not applicable.						
	N/A							
2 a.	How much of	the balance identif	ied here is encumbere	ed into active contracts	and projects?			
	Encumbered value si	hould be less than or equal	to the available balance.					
				\$ Encumbered				
		VRF Balance	\$ 958,458	\$ -				
2b.		fund balance? Indic						_
	Funds are progr	ammed for future pr	ojects.					
2c.	Specify any lar	rge planned uses of	f fund balances within	this program and their	r status i.e. plan	ned or underv	vay.	
	Proj	ect Title	Brief Projec	t Description	DLD Amount		Project Status	
	FY22 Pavemo	ent Rehabilitation	This is an annual street	maintenance project to	\$	825,000	Planned	
				t areas replace with full		222.122		
		ilevard Protected ikeway	This is a planned project bikeway on Mission Bly		\$	223,100	Planned	
	Б	IKEWAV	TOIKEWAY ON WIISSION BIV	0.				
					\$	-		
					\$	-		
					\$	_		
					·			
					\$	-		
3.	Confirm all ex	nenditures were g	overning body approv	ed (Ves/No)		Y	es es	
J.	Commin an Cx	penaltares were g	overning body approv	cu (103/140).		·		
4.	Confirm the co	ompletion of the nu	ublicity requirements i	n the table below (Yes	/No).			
7.		piction of the pt		(103	,,.			
				Copy of Article,				
				website, signage			why the publicity	
		Yes/No?		website, signage Attached?	requirement v	vasn't comple	ted.	
	Article	9	Yes	website, signage Attached? Yes	requirement v	vasn't completessible via the w	ted. ebsite	
	Article Website Signage		Yes Yes Yes	website, signage Attached?	requirement v	vasn't completessible via the w	ted. ebsite	

Signage

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 (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 20-21	Units for Quantity (Drop-down Menu)	Additional description on units or expanded detail on expenditures, performance, accomplishments	enditures
1	Streets/Rds	Project Closeout	Street Resurfacing/Main	Capital	FY19 Pavement Rehab	This is an annual street maintenance project to dig out failed pavement areas, replace with full depth asphalt concrete, and place slurry seal over the entire asphalt pavement.	17	Lane Miles	Contractual construction expenses. This project had multiple funding sources. The quantity reported is the completed amount across all funds.	\$ 260,082
2	Streets/Rds	Construction	Street Resurfacing/Main	Capital	FY20 Pavement Rehab	This is an annual street maintenance project to dig out failed pavement areas, replace with full depth asphalt concrete, and place slurry seal over the entire asphalt pavement.	43	Lane Miles	Contractual construction expenses. This project had multiple funding sources. The quantity reported is the completed amount across all funds.	\$ 26,293
3	Streets/Rds	Operations	Street Resurfacing/Main	Administrative	FY20 Pavement Rehab	This is an annual street maintenance project to dig out failed pavement areas, replace with full depth asphalt concrete, and place slurry seal over the entire asphalt pavement.	43	Lane Miles	In-house vehicle usage. This project had multiple funding sources. The quantity reported is the completed amount across all funds.	\$ 2,805
4	Streets/Rds	Project Closeout	Street Resurfacing/Main	Administrative	FY20 Pavement Rehab	This is an annual street maintenance project to dig out failed pavement areas, replace with full depth asphalt concrete, and place slurry seal over the entire asphalt pavement.	43	Lane Miles	In-house labor. This project had multiple funding sources. The quantity reported is the completed amount across all funds.	\$ 304,668
5	Streets/Rds	Construction	Street Resurfacing/Main	Capital	FY21 Pavement Rehab	This is an annual street maintenance project to dig out failed pavement areas, replace with full depth asphalt concrete, and place slurry seal over the entire asphalt pavement.	30	Lane Miles	Contractual construction expenses. This project had multiple funding sources. The quantity reported is the completed amount across all funds.	\$ 306,349
6	Streets/Rds	Other	Street Resurfacing/Main	Administrative	FY21 Pavement Rehab	This is an annual street maintenance project to dig out failed pavement areas, replace with full depth asphalt concrete, and place slurry seal over the entire asphalt pavement.	30	Lane Miles	Public notice costs. This project had multiple funding sources. The quantity reported is the completed amount across all funds.	\$ 1,263
	Other	Other	Other	Administrative	Audit Expenses	Yearly audit-related expenses for Measure F (VRF) Reporting			Yearly audit-related expenses	\$ 2,413
8										
10										\$ -
11										\$ -
12 13										\$ -
14										\$ -
15										\$ -
16										\$ -
17 18				<u> </u>						\$ -
19										\$ -

20									\$ -
21									\$ -
22									\$ -
23									\$ -
24									\$ -
25									\$ -
	Percer	ntage of Capital vs Adm	ninistrative Costs		66%			TOTAL	\$ 903,873
		a.	Total Capital	\$ 592,	724			Match to Table 1?	TRUE
		b.	Total Administrative	\$ 311,	150				

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