

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

AGENCY CONTACT INFORMATION

Agency Name: **City of Oakland**

Date: 12/30/2021

Primary Point of Contact

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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	\$ 1,875,400	\$ 1,875,400
Revenue	\$ 1,737,853	\$ 1,737,853
Interest	\$ (1,315)	\$ (1,315)
Expenditures	\$ 1,424,944	\$ 1,424,944
<small>Expenditures Matches Table 2?</small>	<small>TRUE</small>	
End of Year Fund Balance	\$ 2,186,994	\$ 2,186,994

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.

Oakland passed a bond measure in 2016 with \$350 million devoted to transportation, with the vast majority intended for resurfacing. In summer 2021, the City completed a citywide pavement condition survey, which found the average PCI to be 58, up from 55 in 2012. Additionally, the City is currently developing its Draft 2022 5-Year Paving Plan, which proposes to program more than 350 miles of streets for both rehabilitation and preventative maintenance during the 5-year plan duration (contingent on the extension of Measure KK to fully implement).

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="\$ 2,186,994"/>	<input type="text" value="\$ 223,864"/>

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

Staff vacancies in the City's maintenance crew continue to be the primary driver of the VRF fund balance. The City has lifted its partial hiring freeze that had been instated in response to the COVID-19 budget crisis and will seek to fill staff vacancies in FY 21-22.

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
Streets & Sidewalks Maintenance / Streetlights and Traffic Signal Maintenance	Staffing and materials for in-house street/streetlight maintenance/paving	\$ 1,462,419	Underway
Montclair Village Antioch Court Pedestrian Improvements	Pedestrian improvements on Antioch Ct between Mountain Blvd and Antioch St	\$ 326,702	Underway
Project Portfolio Management (PPM) System Development	Development of PPM system to manage the City's capital projects	\$ 167,841	Underway
HSIP Cycle 9 - Foothill Blvd/MacArthur Blvd	Installation of bulb-outs; pedestrian median refuge islands; crosswalk enhancements; RRFBs, speed cushions; signs; and striping	\$ 148,298	Underway
Lakeside Green Street	Complete Streets project at Lake Merritt, in closeout	\$ 81,733	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).

Article	Yes/No?	Copy of Article, website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	N/A
Website	Yes	Yes	N/A
Signage	Yes	Yes	N/A

**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	Streets/Rds	Maintenance/Operations	Street Resurfacing/Maintenance	Capital	Streets and Sidewalks Maintenance	Staff costs for street and sidewalk maintenance/state of good repair	1	Other	Partial staff costs and O&M expenses for 44 FTE city crew for street and sidewalk maintenance, including 8.6 miles of minor street repair, 12378 potholes repaired, 267 curb ramps installed/replaced, 733 linear ft curb and gutter repair, 1816 sq. feet of concrete repair, 625 sq. feet of base repairs, & 92136 linear ft of gutter cleaning	\$ 705,424
2	Streets/Rds	Maintenance/Operations	Staffing	Capital	Electrical Division - Streetlights and Traffic Signal Maintenance	Staff costs for maintenance of street lights and traffic signals/Maintain state of good repair for City assets	1	Other	Partial staff costs and O&M expenses for 11 FTE and 1 part-time staff for engineering, administration, and maintenance of approximately 38,000 streetlights, 600+ traffic signals, 80+ pedestrian flashing beacons (RRFBs), and 20+ warning lights. Completed 3274 electrical-related work orders	\$ 590,154
3	Bike/Ped	Project Closeout	Streetscape / Complete Streets	Capital	OBAG 1 - Lakeside Green Streets Project	Improved bike & ped connection to Lake Merritt, complete streets improvements, protected bike lanes/bicyclist and pedestrian safety	1	Other	Contract payments for completed project and ongoing plant establishment management duties which will expire in March 2022. Final invoice to be processed upon final inspection and acceptance of planting and irrigation system in April 2022	\$ 55,052
4	Other	Other	Program Operations	Administrative	Capital Improvement Program Project Portfolio Management System	Development of web-based project portfolio management system to manage citywide capital projects	1	Other	Web-based application in development, to be completed January 2023	\$ 46,624
5	Other	Other	Other	Administrative	Traffic/Bicycle & Pedestrian Data Collection	Traffic data collection for the City's Bicycle & Pedestrian Program, including multi-modal turning movement counts and speed/volume surveys	2	Other	Task orders in November 2020 and January 2021	\$ 27,690
Percentage of Capital vs Administrative Costs					97%					
a. Total Capital					\$ 1,350,630					
b. Total Administrative					\$ 46,624					
									TOTAL	\$ 1,424,944
									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