

VEHICLE REGISTRATION FEE
Annual Program Compliance Report
Reporting Period - Fiscal Year 2021-22

AGENCY CONTACT INFORMATION

Agency Name: **City of Alameda**

Date: **12/6/2022**

Primary Point of Contact

Name: **Alan Ta**

Title: **Assistant 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 Measure B and BB 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 | \$ 149,863 | \$ 149,863 |
| Revenue | \$ 314,674 | \$ 314,674 |
| Interest | \$ (4,192) | \$ (4,192) |
| Expenditures | \$ 110,555 | \$ 110,555 |
| <small>Expenditures Matches Table 2?</small> | TRUE | |
| End of Year Fund Balance | \$ 349,790 | \$ 349,790 |

Notes

N/A

B. TIMELY USE OF FUNDS MONITORING

Policy: RECIPIENT may not hold an end of fiscal year fund balance of greater than four-times their annual DLD revenue received for that same fiscal year. The Cities of Albany, Emeryville, and Piedmont are excluded from this requirement.

RECIPIENT found to be non-compliant with this requirement (over the allowable maximum balance) must return the equal amount of DLD funds that exceeds the maximum allowable end of fiscal year fund balance to Alameda CTC, as approved by the Commission.

This section provides a tool to monitor a RECIPIENT's compliance to this policy.

| | Total Annual Revenue | Maximum Allowed Balance (4x Annual) | Current DLD Balance | Current Balance Over / Under Maximum Allowed |
|-------------|-------------------------|---|------------------------|--|
| | (A) | (B) = (A) * 4 | (C) | (D) = (C) - (B) |
| VRF Program | \$ 314,674 | \$ 1,258,696 | \$ 349,790 | \$ (908,906) |

Exemption Requests: RECIPIENT must demonstrate that extraordinary circumstances have occurred, and provide a timely expenditure plan that would justify the exemption.

For Exemption consideration, answer the follow:

- 1) Explain and justify why there is a excess balance beyond the maximum allowed.
- 2) Describe an Expenditure Plan, activities, and estimated timeframe to draw down balances.

Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2021 Pavement Condition Index (PCI)?

Use same PCI reported to MTC for their Pavement Condition Rpt.

PCI = 68

<https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index>

1b. What is the basis for your PCI number if not from MTC Report - <https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index?>

N/A

1c. If your PCI fell below a score of 60 (fair condition), specify what corrective actions are being implemented to increase the PCI?

Additionally, if your agency's PCI has been consistently under 60 in the past three years, explain why.

Indicate N/A, if not applicable.

N/A

2a. How much of the program fund balance is encumbered into active contracts/projects?

Encumbered value should be less than or equal to the available balance.

| | | |
|--------------|-------------------|-------------------|
| | | \$ Encumbered |
| VRF Balance | \$ 349,790 | \$ 320,000 |
| Total | \$ 349,790 | \$ 320,000 |

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

Reserving monies for underway and planned 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 |
|--|---------------------------|------------|----------------|
| C6560. Central Ave Safety Improvements | Complete Streets project | \$ 320,000 | Planned |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |
| | | \$ - | |

3. Confirm all expenditures were governing body approved (Yes/No).

Yes

Local Streets and Roads (LSR) Direct Local Distribution Program
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GENERAL COMPLIANCE REPORTING

4. Confirm the completion of the publicity requirements in the table below (Yes/No).

| VRF | | 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 2021-22

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of VRF Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
- 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 21-22 | Units for Quantity <i>(Drop-down Menu)</i> | Additional description on units or expanded detail on expenditures, performance, accomplishments | Equity Priority Community Proximity | VRF DLD Expenditures |
|---|---|--|---|--|---|---|--------------------------------|---|--|-------------------------------------|----------------------|
| 1 | Streets/Rds | Construction | Street Resurfacing/Mai | Capital | C11000 - PAVEMENT MANAGEMENT (STREETS 40) | Project to resurface and maintain pavement of various streets in the City of Alameda. | 3.5 | Lane Miles | 3.5 centerline miles plus 7100 SY of a parking lot | 1. Direct (in EPC) | \$ 110,555 |
| Percentage of Capital vs Administrative Costs | | | | 100% | TOTAL | | | | | | \$ 110,555 |
| a. Total Capital | | | | \$ 110,555 | Match to Table 1? | | | | | | TRUE |
| b. Total Administrative | | | | \$ - | | | | | | | |

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