

**VEHICLE REGISTRATION FEE**  
**Annual Program Compliance Report**  
**Reporting Period - Fiscal Year 2022-23**

**AGENCY CONTACT INFORMATION**

Agency Name: **City of Alameda**

Date: **10/24/2023**

**Primary Point of Contact**

Name: **Alan Ta**

Title: **Project Manager I**

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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.

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**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	\$ 349,790	\$ 349,790
Revenue	\$ 315,911	\$ 315,911
Interest	\$ 5,699	\$ 5,699
GASB 31 Adjustment	\$ (160)	\$ (160)
Expenditures	\$ 368,779	\$ 368,779
<small>Expenditures Matches Table 2?</small>	TRUE	
End of Year Fund Balance	\$ 302,461	\$ 302,461



DLD Recipient verifies amounts above agrees to DLD Recipient's audited financial statements; and DLD Recipient verifies end of the year Fund Balance reflects what is stated on the audited financial statements.

Notes

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	\$ 315,911	\$ 1,263,644	\$ 302,461	\$ (961,183)

**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 2022-23

## GENERAL COMPLIANCE REPORTING

### 1a. What is agency's 2022 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>?

### 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.

### 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	\$ 302,461	\$ 200,000
Total	\$ 302,461	\$ 200,000

### 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
C11000. Pavement Management	Rehab and maintain various streets	\$ 200,000	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	
Article	Yes
Website	Yes
Signage	Yes

Copy of article,  
website, signage  
attached?

Yes
Yes
Yes

If applicable, briefly explain why the publicity  
requirement wasn't completed.


Local Streets and Roads Direct Local Distribution Program  
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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 22-23	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	High Injury Network	VRF DLD Expenditures
1	Streets/Rds	Construction	Street Resurfacing/Main	Capital	C11000 - PAVEMENT MANAGEMENT (PH 41)	Project to rehabilitate and maintain pavement of various streets in the City of Alameda.	5.5	Lane Miles	In addition to the 5.5 centerline miles, rehab'ed or maintained 7800 SY of parking lots	1. Direct (in EPC)	1. Direct (in HIN)	\$ 244,875
2	Bike/Ped	PS&E	Streetscape / Complete	Capital	C65600 - CENTRAL AVE SAFETY IMPROVEMENTS	Improves safety and reduces delay with road diet, bikeways, 3 roundabouts and pedestrian enhancements.	2	Lane Miles	Completed 95% design drawings.	2. Proximate (w/in 1-mile)	1. Direct (in HIN)	\$ 123,904
Percentage of Capital vs Administrative Costs				100%	TOTAL							\$ 368,779
a. Total Capital				\$ 368,779	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.