

**VEHICLE REGISTRATION FEE
Annual Program Compliance Report
Reporting Fiscal Year 2017-2018**

AGENCY CONTACT INFORMATION

Agency Name: **City of Fremont**

Date: 12/21/2018

Primary Point of Contact

Name: Tish Saini

Title: Senior Accountant

Phone: (510) 494-4606

Email: tsaini@fremont.gov

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	\$ 524,480	\$ 524,480
Revenue	\$ 1,076,635	\$ 1,076,635
Interest	\$ (3,304)	\$ (3,304)
Expenditures	\$ 408,027	\$ 408,027
<small>Expenditures Matches Table 2?</small>	<small>TRUE</small>	
End of Year Fund Balance	\$ 1,189,784	\$ 1,189,784

Notes

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2017-18**

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
VRF Balance	\$ <input type="text" value="1,189,784"/>	\$ <input type="text" value="329,474"/>

2b. Explain why the program has a fund balance, and how the agency plans to expend the balances down.

Indicate N/A, if not applicable.

The City plans to adopt a new Capital Improvement Plan in June 2019 which will start with FY 19/20, and will incorporate appropriations to projects so that the fund balances can be drawn down quickly. The fund balances increased in FY 17/18 due to timing of projects and payments to contractors on current projects. The City will monitor these funds closely and ensure expeditious spending in future years.

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
PWC 8901 - Vision Zero	Ongoing citywide traffic safety initiatives; large-scale deployment of radar feedback signs	\$ 150,000	Planned
PWC 8195P - Cape and Slurry Seal Proejct	Pavement maintenance project	\$ 700,000	Underway
PWC 8234R - Pavement Rehabilitation Project	Asphalt overlay and base repair project	\$ 475,000	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).

	Yes/No?	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 2017-18**

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 17-18	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	VRF DLD Expenditures
1	Ped only	Construction	Sidewalks and Ramps	Capital	PWC8239 - Concrete Repair Prog Citywide	Repair of broken sidewalks, curbs, and	182	Other	Units for quantity - Locations	\$ 211,656
2	Ped only	Construction	Sidewalks and Ramps	Capital	PWC8444 - Citywide Intersection Ramps	Improvement of accessibility at inters	178	Intersections		\$ 50,000
3	Streets/Rds	PS&E	Streetscape / Complete	Capital	PWC8828 - Quiet Zones (Nursery Ave)	Improvement of street and sidewalk a	0	Square Feet		\$ 99,816
4	Streets/Rds	Other	Other	Capital	PWC8901 - Vision Zero	Citywide traffic safety improvements	0	Other	Accomplishments - 52% reduction in	\$ 46,554
Percentage of Capital vs Administrative Costs					100%					
a. Total Capital				\$	408,027					
b. Total Administrative				\$	-					
									TOTAL	\$ 408,027
									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