## TABLE 1

### LOCAL STREETS AND ROADS PROGRAM

## Vehicle Registration Fee Revenues and Expenditures

AGENCY NAME : City of Fremont DATE : 12/11/2013

Column A	Column B	Column C	Column D	Column E	Column F	Column
	Vehicle Registrat	ion Fee Pass-throu	gh Funds FY 12-13		Other VRF	Expenditure
Starting VRF Balance	VRF Pass-	through Revenues and Ex	(penditures	Ending VRF Balance		
FY 11-12			FY 12-13			
Pass-through + Interest	FY 12-13	FY 12-13	VRF Pass-through Fund		Other VRF Expenditures	
Unspent VRF Fund	VRF Pass-through Fund	VRF Pass-through Fund	Expenditures	Ending VRF Pass-through	(Should match Table 2:	Total Other VRI
Balance	Revenues	Interest	(Should match Table 2:	Fund Balance	Column M)	Expenditures
\$ 1,067,55	4 \$ 998,013	\$ 13,744	\$ 650,000	\$ 1,429,311	\$ -	\$
VERIFICATION CHECK: Values	to the bottom right are	Total from Table 1:	\$ 650,000		\$-	
	ble 1 and Table 2 (corresponding	Total from Table 2:	\$ 650,000		\$ -	1
expenditures fund totals) to e numbers must match each of	ensure accurate reporting. These her.		•			_

#### **Column Descriptions**

VRF Unspent Balance: Value must match the local Value is the actual VRF agency's audit report figure for revenues for FY 12-13. the ending VRF balance reported in FY 11-12.

VRF Pass-through Revenue: VRF Pass-through Interest: funds during FY 12-13.

Value is the VRF Pass-through Value must match the agency Interest earned on unspent

VRF Expenditures: audit report figure AND total sum of VRF pass-through expenditures calculated on Table 2: Column L.

Other VRF Expenditures:

Value must match the agency audit report figure . Measure B expenditures calculated on Table 2: Co

Do not include Measure B Capital Project Expense

## NOTES

1) The numbers on Table 1 must be consistent with your Audited Financial Statements.

2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

VERIFICATION CHECK: Values to the bottom right drawn from Table 1 and Table 2 (Sum of Column to ensure accurate reporting. Table 1's non-VRF e values must match the sum of Table 2's non-VRFe

Additional Information: Use the Box Below to clarify revenues and expenditures.

mn G	Column H	Column I
res	Non-VRF Funds	
	List the specific types of non-VRF Fur	ding including MB.*
VRF s	Non-VRF Funding Source	Non-VRF Expenditures (Should match Table 2: Column N)
-	Measure B	\$ 1,315,348
	Others	\$ 1,800,553
AND other		
column M.		
es.		
t are automatically	Total Non-VRF:	\$ 3,115,901
N and Column O) expenditures	Total Non-VRF Table 1:	\$ 3,115,901
expenditures.	Total Non-VRF Table 2:	\$ 3,115,901

\* Non-VRF Funding includes any non-VRF funding sources such as state, federal, or local funding.

\*\*Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted Measure B values must match reported Measure B expenditures in the Measure B Local Streets and Road Compliance Reporting Form (completed separately) i.e. Table 2 (Column N).

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## AGENCY NAME : City of Fremont

DATE: 12/11/2013

				Project Desc	cription			Status		Del	iverables			Exp	oenditures FY 1	2-13			Approvals
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R
Index No.	Local Project ID Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	<b>Project Benefits</b> (describe project's benefit to the implementation area)	Project Status (at the end of FY 12-13) (Drop-down Menu)	Quantity Completed in FY 12-13	Units for Quantity (Drop-down Menu)	<b>Description</b> (other details about unit or quantity)	Estimated Completed Quantity Funded by VRF FY 12-13 (auto calculates)	VRF Pass- through LSR Expenditures	Other VRF LSR Expenditures	Non-VRF Funding Expenditures Measure B	Non-VRF Funding Expenditures (federal & state grants, city/loca funds, etc.)	(L+M+N+0=P)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? (Drop-down Menu)
1	PWC 8195	Streets and Roads	Construction	Street Resurfacing and Maintenance	Street Maintenance	2012 Cape & Slurry Seal Project	Maintain Street Network	Closed Out in FY 12-13	850,000	) Square Feet	Treated surface area	146711.2	\$ 650,000		\$ 1,315,34	8 \$ 1,800,553	3 \$ 3,765,901	1 \$ 2,965,228	Ŷ
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Additional Information: Use the Box Below to clarify expenses or to provide additional information.

Pull Down Menu Options			
	Bike/Ped	Scoping, Feasibility, Planning	Bike Parking
	Mass Transit	Environmental	Bikeways and Multiuse Paths
	Paratransit	PS&E	Bridges and Tunnels
	Streets and Roads	Right-of-Way	Education and Promotion
	Other	Construction	Equipment and New Vehicles
		Maintenance	Operations
		Operations	Pedestrian Crossing Improvements
		Project Completion/Closeout	Sidewalks and Ramps
		Other	Signage
			Signals
			Staffing
			Street Resurfacing and Maintenance
			Traffic Calming
			Welfare to Work Operations
			Other (describe in Column E)

## Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 2 LOCAL STREETS AND ROADS PROGRAM Vehicle Registration Fee Expenditures and Accomplishments (FY 2012-13)

\* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total VRF-Funded Quantity \*\* Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements. \*\*\* Column N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Planning in FY 12-13 Initiated in FY 12-13 Continuing or Ongoing Closed Out in FY 12-13

## Bike Parking Spaces Intersections

Lane Miles Linear Feet Number of People/Passengers Number of One-Way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

Yes No

#### **Cell:** C11

Comment: Project Category:

Bicycle: Bicycle project. Bike/Pedestrian: Bicycle and pedestrian project.

Pedestrian: Pedestrian project.

## Cell: D11

#### **Comment:** Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

#### **Cell:** E11

Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.

- Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
- Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
- Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
- Master Plan: Bicycle and/or pedestrian master plan development.
- Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
- Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians. Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.

Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.

Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.

- Staffing: Salary and benefits for staff to support projects, programs, or services.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

#### Cell: |11

Comment: Project Status:

- Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

## Cell: J11

**Comment:** Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

#### Cell: K11

#### **Comment:** Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

#### Cell: M11

**Comment:** Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

(Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity

# AGENCY NAME : City of Fremont

DATE :	12/11/13
·	

CALCULATED REFERENCE TABLES	sistration Fee	FY 12-13 Planned Expendite	ures and Actual Expenditures.	13-14 through FY 16	-17 Planned Proj	e
C 3 - Total Vehicle Registration Fee Summary for FY 13-14 th BOX 1	rough FY 16-1	7 using the available Vehicl	e Registration Fee funds available (GREEN box).	BOX 2		
Total Vehicle Registration Fee Av	vailable i	n FY 13-14	Total Vehicle Registration F	-	lanned vs.	A
FY 12-13 VRF Pass-through Balance (From Table 1: Column E)	\$	1,429,311		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	
Reported FY 12/13 Balances			VRF Planned Projects	\$ -	\$ -	Γ
FY 12/13 Planned Project Balance	\$	-	VRF Capital Reserve	\$ -	\$ 650,000	Γ
FY 12/13 Capital Reserve Balance	\$	(650,000) <i>Co</i>	mmitted in FY 13-16 Window			
FY 13/14-15/16 Capital Reserve (original)	\$	1,502,773 Co	mmitted in FY 13-16 Window			
FY 12/13 Operational Reserve Balance	\$	544,024		A management EV	12 12 \/shisls Dec	
FY 12/13 Undesignated Reserve Balance	\$	108,805		<i>,</i> .	12-13 Vehicle Reg uire a request to r	
FY 12/13 Actual vs Projected Revenue Variance	\$	(76,291)		-	13 through FY 15-1	
Remaining (rollover) VRF Balance	\$	1,429,311 M	atches VRF Ending Pass-through Balance above?	01 the 11 12-1		.0
subtract FY 13-16 reserve window commitments	\$	852,773				
FY 13-14 Uncommitted rollover amount	\$	576,538 Re	maining VRF subtract FY 13-16 reserve commitment			
FY 13-14 VRF Projected Pass-through Revenue	\$	951,260				
Total FY 13-14 VRF Funds Availabl	e Ś	1,527,798	Allocate Amount to FY 13-14 through FY 16-17	Reserve Window (ODI	D Numbered Boxes).	

## SECTION 1: VRF Planned Projects (unreserved funds)

		FY 12-13 VR	Box 4 RF PLANNED PROJECTS (unreserved fu	nds)			
					TRACE	(ING FY 12-13	B (Prior Year's) PLAN
Index	Local Project ID Number	Project Name	Phase	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1			Phases			\$ - \$ - \$ -	
2			Total	\$ -		\$- \$-	
			Total	\$ -	\$-	\$ - \$ - \$ -	
3			Total	\$-	\$ -	\$ - \$ - \$ - \$ -	
4			SeeTotal	\$ -		\$ - \$ -	
5			bhases			\$- \$- \$-	
6			Total	\$ -		\$ - \$ - \$ -	
			Total	\$ -	\$-	\$ - \$ - \$ -	
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9			Bhases	- <u> </u>		\$ - \$ - \$ -	
			Total	\$ -	\$-	•	
10			Total	\$-	\$-	\$ - \$ - \$ -	
11			Total	\$ -	\$-		
12			bhases	<b>A</b>		\$ - \$ - \$ -	
13			Total	Ş -		\$- \$-	
			Total	\$ -	\$ -	\$ - \$ -	1
		TOTAL FY 12-13 F	PLANNED VS ACTUAL EXPENDITURES	\$-	\$-	\$ -	Unspent #DIV/0! Percentage

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 3

## LOCAL STREETS AND ROADS PROGRAM Vehicle Registration Fee Planned Projects and Fund Reserves

## e FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes). BOX 2 on Fee FY 12-13 Planned vs. Actual Expenditures FY 12-13 FY 12-13 FY 12-13 Reported Planned % Unspent Unspent Actual Expenditures Amount #DIV/0! - \$ 650,000 **\$ (650,000)** #DIV/0! #DIV/0! Any unspent FY 12-13 Vehicle Registration Fee Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

Total V

VRF Planned Projects VRF Capital Reserve VRF Operational Reserve VRF Undesignated Reserve TOTAL VRF

NOTE: Alameda CTC may request additional information to deter

			FY 13-14 VRF PLAN	Box 5 NED PROJECTS	unreserved	l funds)
Index	Local Project ID Number	Project Name	Phase		Governing Body Approved? (Yes or No)	
1			Se La Contraction of the second secon	\$ -		
2			So se constant de la			
3			Sector Total			
4			Source Total			
5			Se Contraction of the second s			
6			So S			
7			Se La Constant de la			
8			Fotal	\$ -		
9			So S			
10			S S S S S S S S S S S S S S S S S S S			
11			Se La			
12			S S S S S S S S S S S S S S S S S S S			
13			So S			
		TOTAL FY 13-14		\$ -		

Directions There are FOUR Sections on this worksheet to be completed by the local agency.

1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13. 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

Vehio	cle Registration Fee F	вох з ( 13-14 Funding /										
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL							
	\$ \$	\$ 125,571	s -	İmmu	\$- \$957,042	Max. Allocation	% Sponsor Allocated	Max. % Allowed				
	\$ 831,471 \$ 475,630		innn i	innni	\$ 937,042 \$ 475,630		50%					
	\$ 95,126				\$ 95,126		10%	10%				
	\$ 1,402,227	\$ 125,571	\$-	\$-	\$ 1,527,798							
					<b>A</b>							
	Must equa	l to FY 13-14 VRF Funds Av	ailable (Green Box,	, Total Box 1).								
	mine recipient's compliance with the Reserve and Timely Use of Fund Policies.											

## AGENCY NAME : City of Fremont DATE : 12/11/13

## SECTION 2: VRF Capital Fund Reserve

			BOX Capital Fund Reserves FY 12-13		vs Actual Expenditures		
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase		
			Original Plan	<u> </u>	Construction		
			Actual (Revised) Plan	s S	Construction		
			New FY 14-17 Window	Phases	Construction		
			New Phase Line	ᅕ			
1	PWC8234	Pavement Rehabilitation	New Phase Line				
					Total Project Co	ost	5
				king	FY 13-16 Plan		
			YEARLY TOTALS	Tracking	FY 14-17 Plan		
				_ ⊢	Total Per Fiscal Year		
			Actual (Revised) Plan				
			New FY 14-17 Window		Construction		-
			Actual (Revised) Plan	ses			
			New FY 14-17 Window	Phases			
2	DWCCOCC		New Phase Line				
2	PWC8828	Quiet Zones- Nursery Ave	New Phase Line				
				-	Total Project Co	ost	
				Tracking	FY 13-16 Plan		
			YEARLY TOTALS	ack	FY 14-17 Plan		
					Total Per Fiscal Year		
		1					
			Actual (Revised) Plan				
			New FY 14-17 Window Actual (Revised) Plan	e s			
			New FY 14-17 Window	Phases			
			New Phase Line				
3	PWC8603	Dumbarton Rail Corridor	New Phase Line				
					Total Project Co	ost	
				ng	FY 13-16 Plan		
			YEARLY TOTALS	Tracking	FY 14-17 Plan		
				Tra	Total Per Fiscal Year		
	1						
			Actual (Revised) Plan				ļ
			New FY 14-17 Window	- s			
			Actual (Revised) Plan	Phases			4
			New FY 14-17 Window	a a			
4			New Phase Line New Phase Line				
					Total Project C	ost	4
				ß	FY 13-16 Plan		
			YEARLY TOTALS	Tracking	FY 14-17 Plan		
				Tra	Total Per Fiscal Year		
			Actual (Revised) Plan				
			New FY 14-17 Window	6			
			Actual (Revised) Plan	Phases			
			New FY 14-17 Window	Å			ļ
5			New Phase Line	-			
			New Phase Line		Tabl Date 10	oct	l
				50	Total Project Co FY 13-16 Plan	UST	8
			YEARLY TOTALS	Tracking	FY 13-16 Plan FY 14-17 Plan		
				[rac	Total Per Fiscal Year		

FY 12-13 Planned vs Actual Expenses TOTAL CAPITAL FUND RESERVE

TABLE 3

LOCAL STREETS AND ROADS PROGRAM Vehicle Registration Fee Planned Projects and Fund Reserves

	FY 12-13	(PRIOR YEAR'	S) PLAN									
		Actual	Unspent								Original	New
	Planned FY 12-13	Expenditures FY 12-13	Amount FY 12-13		F	Y 13-14	F	Y 14-15	FY 15-16	FY 16-17	FY 13-16 Window Total	FY 14-17 Window Total
					\$	852,773	\$	650,000			\$ 1,502,773	
		\$ 650,000	\$ (650,000)		\$	202,773		650,000	\$	-	\$ 1,502,773	
					\$	326,471	\$	125,571	\$	- \$ -		\$ 4
		\$			\$	-	\$	-	\$	-	- 	
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, <u>5</u> (	Ý	\$ 650,000	÷ (050,000)	#01070:	\$	202,773		650,000	\$	-	\$ 1,502,773	
					\$	326,471			\$	- \$ -		\$ 4
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FISC	cal Year FY	12-13 thro	ign FY 15-16 Windo	W IO	tais						
\$	650,000			\$	202,773	\$	650,000	<b>\$</b> -		\$ 1,502,773	
				Fis	cal Year FY	13-14	4 through F	Y 16-17 Window	/ Totals		
\$ - \$	650,000	\$ (650	000) #DIV/0!	\$	831,471	\$	125,571	\$-	\$-		\$ 957,042
			Unspent Percentage								

Directions

There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

	Describe the Project Status
Total By Phase, riginal FY 13-16 + FY 14-17 Window	<ol> <li>If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.</li> <li>Specify VRF adjustments to FY 13-16 Window and usage of FY 14-17 revenue.</li> </ol>
1,954,815	For the 12/13 reserve we spent \$650,000 early in 12/13, so we reduced the 13/14 amount. We still plan to spend the remaining funds as originally listed in 13/14 & 14/15.
-	
1,954,815	
1,954,815	New project in current CIP in 13/14
-	
-	
500,000 500,000 500,000	
5,000	New project in current CIP in 13/14
-	
- 5,000	
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# AGENCY NAME : City of Fremont

DATE : 12/11/13

## SECTION 3: VRF Operation Reserve

			Box 8					
			FY 12-13 VRF OPERATION RESERVE			TRAC	KING FY 12-1	3 (Prior Year's) PLAN
Index	Local Project ID Number	Project Name	Phase	Ор	lanned Reserve (12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1	PWC8234	Pavement Rehab	Phases	\$	544,024		\$ 544,024	Ongoing operating reserve for pavement rehabilitation
			S S S S S S S S S S S S S S S S S S S	Total \$	544,024	\$ -	\$ 544,024 \$ -	
2			Ъ Ч Ц				\$ - \$ -	
			о 0	Total \$	-		<u></u>	
3			L has	Total \$	_	\$ -	\$ - \$ -	-
4			bhases				\$ - \$ -	
•				Total \$	-	\$-	\$ - \$ -	
5			Bhases				\$ - \$ - \$ -	
6			L L L L L L L L L L L L L L L L L L L	Total \$	-		\$ - \$ - \$ -	
				Total \$	-	\$-	\$ - \$ -	
7			bhases				\$ - \$ -	
			s e	Total \$	-	\$ -	\$ - \$ -	
8			~ 운	Total \$	-	\$ -	\$ - \$ -	
9			Phases				\$ - \$ - \$ -	
				Total \$	-	\$-		ļ
10			bhases				\$ - \$ -	
				Total \$	-	\$ -	\$ -	1

 TOTAL OPERATION FUND RESERVE
 \$ 544,024
 \$ 544,024
 100%

## SECTION 4: VRF Undesignated Reserve

	Box 10 FY 12-13 VRF UNDESIGNATED RESER
Index	Undesignated Funds
1	(Up to 10% of the annual year's revenue)

TOTAL FY 12-13 UNDESIGNATED RESER

# TABLE 3

LOCAL STREETS AND ROADS PROGRAM Vehicle Registration Fee Planned Projects and Fund Reserves

Index	Local Project ID Number	Project Name
1	PWC8234	Pavement Rehabilitation
2		
3		
4		
5		
6		
7		
8		
9		
10		

ERVE											
	TRACKING FY 12-13 (Prior Year's) PLAN										
	Planned Undesignated FY 12-13	Actual Expenditures FY 12-13		Unspent Amount FY 12-13	Identify projects where undesignated fo were used.						
					Undesignated funds were not used.						
	\$ 108,805		\$	108,805							
					-						
ERVE	\$ 108,805	\$-	\$	108,805	100% Unspent Percentage						

Percentage

F	
Undesignated Funds	Index
Up to 10% of the annual year's re	1

TOTAL FY 13-14 UN

Directions There are FOUR Sections on this worksheet to be completed by the local agency.

In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 In the ODD Numbered Boxes, allocate the Total FY 13-14 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

FY	Box 9 13-14 VRF OPERATION	N RESERVE		
	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
ses	Construction	\$ 475,630		
Phases			Yes	Ongoing operating reserve for pavement rehabilitation
	Total	\$ 475,630		
Phases				
	Total	\$-		
Phases				
	Total	\$-		
Phases				
	Total	\$-		
Phases				
	Total	\$-		
Phases				
	Total	\$-		
Phases				
	Total	\$-		
Phases				
Гotal		\$-		
Phases				
	Total	\$-		
Phases				
	Total	\$-		

TOTAL FY 13-14 OPERATIONS FUND RESERVE \$ 475,630

Box 11		
Y 13-14 VRF UNDESIGNAT	ED RESERVE	
	Undesignated FY 13-14	Identify Potential Funding usage.
evenue)		Project Contingencies
	\$ 95,126	
NDESIGNATED RESERVE	\$ 95,126	

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## Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

## **City of Fremont**

## FY 12-13 Planned Projects

	Planned Ex	penditures	Actual Expenditure	es	Unspent Amount	Unspent	
Program	FY 1	2-13	FY 12-13		FY 12-13		Percentage
Local Streets and Roads	\$	- \$		- \$		-	#DIV/0!
	Totals: \$	- \$		- \$		-	#DIV/0!

## FY 12-13 Capital Fund Reserve

		Planned	Actual Expenditures		Unspent Amount		Unsp	
Program		FY 12-13		FY 12-13		FY 12-13	Perce	
Local Streets and Roads	\$		- \$	650,000	\$	(650,000)		
	Totals: \$		- \$	650,000	\$	(650,000)		

## FY 12-13 Operations Fund Reserve

		Planned	Actual Expenditures		Unspent Amount		
Program		FY 12-13	FY 12-13		FY 12-13	Percer	
Local Streets and Roads	\$	544,024	\$	- \$	544,024		
	Totals: \$	544,024	\$	- \$	544,024		

## FY 12-13 Undesignated Fund Reserve

Program		Planned FY 12-13	Actual Expenditures FY 12-13		Unspent Amount FY 12-13			
Local Streets and Roads	\$	108,805	<u>د</u>	- \$	108,805	Percer		
	Totals: \$	108,805	\$	- \$	108,805			

## spent

centage

#DIV/0!

#DIV/0!

### spent

entage

100%

100%

## spent

entage

100% 100% This Page Intentionally Left Blank.