

TABLE 1

**LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Revenues and Expenditures**

AGENCY NAME : **City of Livermore**
DATE : **12/27/2013**

Column A	Column B	Column C	Column D	Column E
Vehicle Registration Fee Pass-through Funds FY 12-13				
Starting VRF Balance	VRF Pass-through Revenues and Expenditures			Ending VRF Balance
FY 11-12	FY 12-13	FY 12-13	FY 12-13	
Pass-through + Interest Unspent VRF Fund Balance	VRF Pass-through Fund Revenues	VRF Pass-through Fund Interest	VRF Pass-through Fund Expenditures (Should match Table 2:)	Ending VRF Pass-through Fund Balance
\$ 437,264	\$ 396,335	\$ -	\$ 311,179	\$ 522,420
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.			Total from Table 1:	Total from Table 2:
			\$ 311,179	\$ 311,179

Column F	Column G
Other VRF Expenditures	
Other VRF Expenditures (Should match Table 2: Column M)	Total Other VRF Expenditures
\$ -	\$ -
\$ -	\$ -

Column H	Column I
Non-VRF Funds FY 12-13	
List the specific types of non-VRF Funding including MB.*	
Non-VRF Funding Source	Non-VRF Expenditures (Should match Table 2: Column N)
Measure B	\$ 433,379
Sewer Impact Fees	\$ 186,671
Gas Tax	\$ 1,610,178
Total Non-VRF:	\$ 2,230,228
Total Non-VRF Table 1:	\$ 2,230,228
Total Non-VRF Table 2:	\$ 2,230,228

Column Descriptions

VRF Unspent Balance: Value must match the local agency's audit report figure for the ending VRF balance reported in FY 11-12.	VRF Pass-through Revenue: Value is the actual VRF revenues for FY 12-13.	VRF Pass-through Interest: Value is the VRF Pass-through Interest earned on unspent funds during FY 12-13.	VRF Expenditures: Value must match the agency 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 AND other Measure B expenditures calculated on Table 2: Column M. Do not include Measure B Capital Project Expenses.
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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.**

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

* 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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**TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME : **City of Livermore**
DATE: **12/27/2013**

Project Description								Status	Deliverables			Expenditures FY 12-13					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 <i>(Drop-down Menu)</i>	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by VRF FY 12-13 <i>(auto calculates)</i>	VRF Pass-through LSR Expenditures	Other VRF LSR Expenditures	Non-VRF Funding Expenditures Measure B	Non-VRF Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	CIP200248	Bike/Ped	PS&E	Bikeways and Multiuse Paths	Multi-Use Trail Repairs (CIP 200248)	Base repair and resurfacing/reconstruction of damaged trail sections on several trails in Livermore	Pedestrian safety - local trail network improvement	Continuing or Ongoing		Other (describe in Column J)	Staff time for design		\$ 50		\$ 23,550		\$ 23,600		Yes
2	CIP201201	Streets and Roads	Construction	Street Resurfacing and Maintenance	Street Resurfacing 2012 (CIP 201201)	Repair, overlay, and rehabilitation of various City residential and collector streets on the MTS roadway system	Provides new roadway surface in accordance with pavement management system schedule	Closed Out in FY 12-13	1,313,488	Square Feet		157198.7	\$ 300,000		\$ 409,829	\$ 1,796,849	\$ 2,506,678	\$ 2,620,222	Yes
3	CIP201325	Streets and Roads	PS&E	Other (describe in Column E)	Miscellaneous Storm Drain and Culvert Repairs (CIP 201325)	Repair existing deficiencies in storm drains and culverts under city roadways	Reduces the potential for flooding and sink holes on City roadways	Continuing or Ongoing		Other (describe in Column J)	Staff time for design	0.0	\$ 9,129				\$ 9,129		Yes
4	N/A	Streets and Roads	Other	Other (describe in Column E)	Financial Statements	Independent Audit Report by Maze and Associates	Financial Audit - the audit is a program requirement	Closed Out in FY 12-13		Other (describe in Column J)	Independent Audit Report - Measure B Funds		\$ 2,000				\$ 2,000		Yes
5											#DIV/0!					\$ -			
TOTALS:												\$ 311,179	\$ -	\$ 433,379	\$ 1,796,849	\$ 2,541,407			

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

* 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.

Pull Down Menu Options	
Bike/Ped	Scoping, Feasibility, Planning
Mass Transit	Environmental
Paratransit	PS&E
Streets and Roads	Right-of-Way
Other	Construction
	Maintenance
	Operations
	Project Completion/Closeout
	Other
	Bike Parking
	Bikeways and Multiuse Paths
	Bridges and Tunnels
	Education and Promotion
	Equipment and New Vehicles
	Operations
	Pedestrian Crossing Improvements
	Sidewalks and Ramps
	Signage
	Signals
	Staffing
	Street Resurfacing and Maintenance
	Traffic Calming
	Welfare to Work Operations
	Other (describe in Column E)
Planning in FY 12-13	Bike Parking Spaces
Initiated in FY 12-13	Intersections
Continuing or Ongoing	Lane Miles
Closed Out in FY 12-13	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: I11

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.

$(\text{Total Measure Dollars Spent} \times \text{Total Quantity}) / \text{Total Project Cost} = \text{Total MB-Funded Quantity}$

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Livermore**
DATE: **12/27/13**

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.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Vehicle Registration Fee Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Vehicle Registration Fee FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Vehicle Registration Fee Summary for FY 13-14 through FY 16-17 using the available Vehicle Registration Fee funds available (GREEN box).

BOX 1	
Total Vehicle Registration Fee Available in FY 13-14	
FY 12-13 VRF Pass-through Balance (From Table 1: Column E)	\$ 522,420
Reported FY 12/13 Balances	
FY 12/13 Planned Project Balance	\$ 34,221
FY 12/13 Capital Reserve Balance	\$ -
FY 13/14-15/16 Capital Reserve (original)	\$ 493,272
FY 12/13 Operational Reserve Balance	\$ -
FY 12/13 Undesignated Reserve Balance	\$ 44,600
FY 12/13 Actual vs Projected Revenue Variance	\$ (49,674)
Remaining (rollover) VRF Balance	\$ 522,419
subtract FY 13-16 reserve window commitments	\$ 493,272
FY 13-14 Uncommitted rollover amount	\$ 29,147
FY 13-14 VRF Projected Pass-through Revenue	\$ 377,766
Total FY 13-14 VRF Funds Available	\$ 406,913

BOX 2				
Total Vehicle Registration Fee FY 12-13 Planned vs. Actual Expenditures				
	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
VRF Planned Projects	\$ 345,400	\$ 311,179	\$ 34,221	10%
VRF Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
Total	\$ 345,400	\$ 311,179	\$ 34,221	10%

Committed in FY 13-16 Reserve Window
Committed in FY 13-16 Reserve Window

Any unspent FY 12-13 Vehicle Registration Fee Capital Fund Reserve Amount will require a request to reallocate the funds to other years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

Matches VRF Ending Pass-through Balance above?
Remaining VRF subtract FY 13-16 reserve commitment

Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.

BOX 3					
Total Vehicle Registration Fee FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
VRF Planned Projects	\$ 272,000	\$ -	\$ -	\$ -	\$ 272,000
VRF Capital Reserve	\$ -	\$ 97,136	\$ -	\$ -	\$ 97,136
VRF Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
VRF Undesignated Reserve	\$ 37,777	\$ -	\$ -	\$ -	\$ 37,777
TOTAL VRF	\$ 309,777	\$ 97,136	\$ -	\$ -	\$ 406,913

Must equal to FY 13-14 VRF Funds Available (Green Box, Total Box 1).

NOTE:
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: VRF Planned Projects (unreserved funds)

Box 4							
FY 12-13 VRF PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1	201325	Misc. Storm Drain & Culvert Repairs	Maintenance PS&E	\$ 20,000	\$ 9,129	\$ (9,129)	Fewer projects designed in FY12-13 than expected. Funds moved to FY13-14 to continue project.
			Total	\$ 20,000	\$ 9,129	\$ 10,871	
2	200248	Multi-use Trail Repair	Maintenance PS&E	\$ 20,000	\$ 50	\$ (50)	VRF funds spent on environmental permitting. Permits are now in place and project will begin in FY12-13. Other Measure B funds spent on PS&E
			Total	\$ 20,000	\$ 50	\$ 19,950	
3	201201	Street Resurfacing	Construction	\$ 305,400	\$ 300,000	\$ 5,400	Bids came in lower than anticipated.
			Total	\$ 305,400	\$ 300,000	\$ 5,400	
4	N/A	Audit	Other	\$ -	\$ 2,000	\$ (2,000)	Expenditures incurred for audit. Estimated expenditures will be included in future Compliance Reports "Planned Programs" section.
			Total	\$ -	\$ 2,000	\$ (2,000)	
5				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
6				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
7				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
8				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
9				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
10				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
11				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
12				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
13				\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ 345,400	\$ 311,179	\$ 34,221	10%	Unspent Percentage
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Box 5						
FY 13-14 VRF PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1	N/A	Audit	Other	\$ 2,000	Yes	Annual Expense
			Total	\$ 2,000		
2	CIP201301	Street Resurfacing 2013	PS&E Construction	\$ 270,000	Yes	Project currently in Design
			Total	\$ 270,000		
3				\$ -		
			Total	\$ -		
4				\$ -		
			Total	\$ -		
5				\$ -		
			Total	\$ -		
6				\$ -		
			Total	\$ -		
7				\$ -		
			Total	\$ -		
8				\$ -		
			Total	\$ -		
9				\$ -		
			Total	\$ -		
10				\$ -		
			Total	\$ -		
11				\$ -		
			Total	\$ -		
12				\$ -		
			Total	\$ -		
13				\$ -		
			Total	\$ -		

TOTAL FY 13-14 PLANNED PROJECTS	\$ 272,000
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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

AGENCY NAME: **City of Livermore**
 DATE: **12/27/13**

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.

SECTION 2: VRF Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures								
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase	FY 12-13 (PRIOR YEAR'S) PLAN		
						Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13
1	201325	Misc. Storm Drain and Culvert Repair	Original Plan	Maintenance				
			Actual (Revised) Plan	Maintenance		\$ -	\$ -	
			New FY 14-17 Window	Maintenance				
			New Phase Line					
			New Phase Line					
			YEARLY TOTALS					
2	200248	Multi-use Trail Repair	Original Plan	Maintenance				
			Actual (Revised) Plan	Maintenance		\$ -	\$ -	
			New FY 14-17 Window	Maintenance				
			New Phase Line					
			New Phase Line					
			YEARLY TOTALS					
3	201301	Street Resurfacing	Original Plan	Construction				
			Actual (Revised) Plan	Construction		\$ -	\$ -	
			New FY 14-17 Window	Construction				
			New Phase Line					
			New Phase Line					
			YEARLY TOTALS					
4	201404	Slurry Seal Project	Original Plan	Construction				
			Actual (Revised) Plan	Construction		\$ -	\$ -	
			New FY 14-17 Window	Construction				
			New Phase Line					
			New Phase Line					
			YEARLY TOTALS					
5	CIP201225	Safe Routes to School Improvements (grant match)	Actual (Revised) Plan	Construction		\$ -		
			New FY 14-17 Window					
			Actual (Revised) Plan					
			New FY 14-17 Window					
			New Phase Line					
			YEARLY TOTALS					

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status		
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide an explanation on any unspent funds and its reallocation.	2) Specify VRF adjustments to FY 13-16 Window and usage of FY 14-17 revenue.	Move \$70,000 funds from FY13-14 to FY14-15 to reflect a change to the project schedule. Livermore requests no change in the overall FY13-16 Capital Reserve Plan for this project.
\$ 80,000	\$ 10,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000			
\$ 70,000	\$ 90,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 90,000			Increased anticipated expenditures by \$20,000 in FY14-15; designing a larger project than previously anticipated. Using \$20,000 from CIP201301 "Street Resurfacing" which will be expended in the FY13-16 reserve window as planned.
\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -			This project has been moved to the Planned Projects list for FY13-14 in the amount of \$270,000. These funds are being redirected to three projects and will be expended in the FY13-16 reserve window as planned: \$20,000 to CIP200248 "Multiuse Trail Repair"; \$223,500 to CIP201404 "Slurry Seal"; and \$26,500 to CIP201225 "Safe Routes to School Improvements."
\$ 73,272	\$ 296,772	\$ -	\$ -	\$ 73,272	\$ 97,136	\$ 393,908			Increased anticipated expenditures to \$393,908 in FY14-15 (from \$73,272) - designing larger project than previously anticipated. Using \$223,500 from CIP201301 "Street Resurfacing" (funds will be expended in the FY13-16 reserve window as planned) and the remaining \$97,136 is from FY14-17 revenue.
\$ 26,500	\$ -	\$ -	\$ -	\$ 26,500	\$ -	\$ 26,500			New project; using \$26,500 from CIP201301 "Street Resurfacing" which will be expended in the FY13-16 reserve window as planned.

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ -	\$ 100,000	\$ 393,272	\$ -	\$ -	\$ 493,272

FY 12-13 Planned vs Actual Expenses				FY 13-14 through FY 16-17 Window Totals			
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -	\$ 97,136	\$ -	\$ -	\$ 97,136
			#DIV/0!				Unspent Percentage

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: City of Livermore
DATE: 12/27/13

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.

SECTION 3: VRF Operation Reserve

Box 8 FY 12-13 VRF OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
2			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL OPERATION FUND RESERVE				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 VRF OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
			Total	\$ -		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ -		

SECTION 4: VRF Undesignated Reserve

Box 10 FY 12-13 VRF UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 44,600		\$ 44,600	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 44,600	\$ -	\$ 44,600	100% Unspent Percentage

Box 11 FY 13-14 VRF UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 37,777	matching funds for grants, project development work, studies for transportation purposes, and/or contingency funds for projects
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 37,777	

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Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

City of Livermore

FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ 345,400	\$ 311,179	\$ 34,221	10%
Totals:	\$ 345,400	\$ 311,179	\$ 34,221	10%

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ 44,600	\$ -	\$ 44,600	100%
Totals:	\$ 44,600	\$ -	\$ 44,600	100%

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