

TABLE 2

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

AGENCY NAME: **City of Union City**
DATE: **(Revised 2/20/14)**

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	90615	Streets and Roads	Construction	Other (describe in Column E)	Alvarado Blvd/Union City Blvd Intersection	Realign major street and reconfigure intersection	Improve vehicular and pedestrian safety	Closed Out in FY 12-13	1	Other (describe in Column J)	2,600 ft. of roadway realigned and reconfigured intersection	0.1	\$ 242,258		\$ 747,893	\$ 752,627	\$ 1,742,778	\$ 1,624,554	Yes
2	N/A	N/A	N/A	N/A	Adjustment pertaining to FY 13/14 reimbursement	Adjustment pertaining to FY 13/14 reimbursement	Adjustment pertaining to FY 13/14 reimbursement	N/A	N/A	N/A	N/A	#VALUE!	\$ (80,836)				\$ (80,836)		
TOTALS:												\$ 161,422	\$ -	\$ 747,893	\$ 752,627	\$ 1,661,942			

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	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes	
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No	
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles		
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet		
Other	Construction	Equipment and New Vehicles		Number of People/Passengers		
	Maintenance	Operations		Number of One-Way Unduplicated Trips		
	Operations	Pedestrian Crossing Improvements		Square Feet		
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased		
	Other	Signage		Other (describe in Column J)		
		Signals				
		Staffing				
		Street Resurfacing and Maintenance				
		Traffic Calming				
		Welfare to Work Operations				
		Other (describe in Column E)				

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.

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

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 Union City**
 DATE: **12/10/2013 (Revised 2/27/15)**

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)	\$ 531,660
Reported FY 12/13 Balances	
FY 12/13 Planned Project Balance	\$ 97,285
FY 12/13 Capital Reserve Balance	\$ -
FY 13/14-15/16 Capital Reserve (original)	\$ 258,707
FY 12/13 Operational Reserve Balance	\$ 187,000
FY 12/13 Undesignated Reserve Balance	\$ 37,000
FY 12/13 Actual vs Projected Revenue Variance	\$ (48,333)
Remaining (rollover) VRF Balance	\$ 531,659
subtract FY 13-16 reserve window commitments	\$ 258,707
FY 13-14 Uncommitted rollover amount	\$ 272,952
FY 13-14 VRF Projected Pass-through Revenue	\$ 308,695
Total FY 13-14 VRF Funds Available	\$ 581,647

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	\$ 258,707	\$ 161,422	\$ 97,285	38%
VRF Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
				38%

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).

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	\$ 129,441				\$ 129,441
VRF Capital Reserve	\$ -	\$ 81,614			\$ 81,614
VRF Operational Reserve	\$ 339,723				\$ 339,723
VRF Undesignated Reserve	\$ 30,869				\$ 30,869
TOTAL VRF	\$ 500,033	\$ 81,614	\$ -	\$ -	\$ 581,647

	Max. Allocation	% Sponsor Allocated	Max. % Allowed
VRF Operational Reserve	\$ 154,347	110%	50%
VRF Undesignated Reserve	\$ 30,869	10%	10%

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			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	90615	Alvarado Blvd/Union City Blvd Overlay	Other Construction	\$ 258,707	\$ 242,258	\$ 16,449	Balance will be exhausted in FY 13-14
Total				\$ 258,707	\$ 242,258	\$ 16,449	
2	N/A	FY 13/14 Adjustment (grant reimbursement)	Other		\$ (80,836)	\$ 80,836	FY 13/14 Adjustment (grant reimbursement)
Total				\$ -	\$ (80,836)	\$ 80,836	
3							
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ 258,707	\$ 161,422	\$ 97,285	38% Unspent Percentage

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
Total				\$ 104,441		
2	91301	2013-14 Overlay Project	Construction	\$ 25,000	Yes	Project was initiated in last FY and is expected to be closed out in FY 13-14
Total				\$ 25,000		
3						
TOTAL FY 13-14 PLANNED PROJECTS				\$ 129,441		

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

AGENCY NAME: City of Union City
DATE: 12/10/2013 (Revised 2/27/15)

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	14-01	2014-15 Citywide Overlay	Original Plan	Construction						
			Actual (Revised) Plan	Construction		\$ -	\$ -			
			New FY 14-17 Window	Construction		\$ -	\$ -			
			New Phase Line			\$ -	\$ -			
			New Phase Line			\$ -	\$ -			
			Total Project Cost					\$ -	\$ -	\$ -
			YEARLY TOTALS							
			FY 13-16 Plan					\$ -	\$ -	\$ -
			FY 14-17 Plan					\$ -	\$ -	\$ -
			Total Per Fiscal Year					\$ -	\$ -	\$ -
2	14-05	Huntwood Ave./Whipple Road Intersection Improvemets	Original Plan	Construction						
			Actual (Revised) Plan	Construction		\$ -	\$ -			
			New FY 14-17 Window	Construction		\$ -	\$ -			
			New Phase Line			\$ -	\$ -			
			New Phase Line			\$ -	\$ -			
			Total Project Cost					\$ -	\$ -	\$ -
			YEARLY TOTALS							
			FY 13-16 Plan					\$ -	\$ -	\$ -
			FY 14-17 Plan					\$ -	\$ -	\$ -
			Total Per Fiscal Year					\$ -	\$ -	\$ -
3	91101	Decoto Green St. Project	Actual (Revised) Plan			\$ -	\$ -			
			New FY 14-17 Window			\$ -	\$ -			
			Actual (Revised) Plan			\$ -	\$ -			
			New FY 14-17 Window			\$ -	\$ -			
			New Phase Line			\$ -	\$ -			
			New Phase Line			\$ -	\$ -			
			Total Project Cost					\$ -	\$ -	
			YEARLY TOTALS							
			FY 13-16 Plan					\$ -	\$ -	
			FY 14-17 Plan					\$ -	\$ -	
Total Per Fiscal Year					\$ -	\$ -				

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 a explanation on any unspent funds and its reallocation. 2) Specify VRF adjustments to FY 13-16 Window and usage of FY 14-17 revenue.		
\$ 158,707	\$ 37,321			\$ 158,707		\$ 37,321	Keeping these funds will make the total under Box 3 exceed the total under Box 1. Therefore, it is requested that most of these funds be reallocated to the project in Index Item #3 under Box6/7 which is a more urgent project.		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ 37,321	\$ -	\$ -	\$ 37,321	\$ -	\$ 37,321			
\$ -	\$ 37,321	\$ -	\$ -	\$ 37,321	\$ -	\$ 37,321			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ 37,321	\$ -	\$ -	\$ 37,321	\$ -	\$ 37,321			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ 37,321	\$ -	\$ -	\$ 37,321	\$ -	\$ 37,321			
\$ 100,000	\$ -	\$ 30,000		\$ 100,000		\$ 30,000	Keeping these funds will make the total under Box 3 exceed the total under Box 1. Therefore, it is requested that most of these funds be reallocated to the project in Index Item #3 under Box6/7 which is a more urgent project.		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000			
\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000			
\$ 60,000	\$ 131,386	\$ -		\$ 191,386		\$ 273,000	Project is in PS&E phase and will begin construction within FY 13-14 with expected completion within FY 14-15. Funds were reallocated from previously identified Capital Reserve Projects to this project. An additional \$81k was allocated from FY 13/14 available funds.		
\$ -	\$ 81,614	\$ -	\$ -	\$ -	\$ 81,614	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 60,000	\$ 213,000	\$ -	\$ -	\$ 191,386	\$ 81,614	\$ 273,000			
\$ 60,000	\$ 131,386	\$ -	\$ -	\$ 191,386	\$ -	\$ 273,000			
\$ -	\$ 81,614	\$ -	\$ -	\$ -	\$ 81,614	\$ -			
\$ 60,000	\$ 213,000	\$ -	\$ -	\$ 191,386	\$ 81,614	\$ 273,000			

Fiscal Year FY 12-13 through FY 15-16 Window Totals						
\$ -			\$ 60,000	\$ 168,707	\$ 30,000	\$ 258,707

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

#DIV/0!
Unspent Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ -	\$ 81,614	\$ -	\$ -		\$ 81,614

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

AGENCY NAME: City of Union City
DATE: 12/10/2013 (Revised 2/27/15)

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	14-01	Citywide Overlay	Construction	\$ 100,000		\$ 100,000	This project will be done using Capital Reserve Funds, as shown in Box 7.
			Total	\$ 100,000	\$ -	\$ 100,000	
2	12-12	Citywide Sidewalk Shaving Contract	Construction	\$ 50,000		\$ 50,000	This project was completed using other funds.
			Total	\$ 50,000	\$ -	\$ 50,000	
3	14-06	14-15 Sidewalk Repair Program	Construction	\$ 37,000		\$ 37,000	This project has not started yet and may be done using other funds.
			Total	\$ 37,000	\$ -	\$ 37,000	
TOTAL OPERATION FUND RESERVE				\$ 187,000	\$ -	\$ 187,000	100% 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	FY13/14 Ops1	FY 13/14 Ops Reserve	Operations	\$339,723	Yes	Program Reserves to be used as needed for program operations. Adjusted 2/26/15 from \$180 to \$339,723 to account for grant reimbursements in FY 13/14.
2			Phases	\$339,723		
				Total	\$ -	
3			Phases			
				Total	\$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ 339,723		

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		\$ 37,000	\$ -	\$ 37,000	No projects were completed using these undesignated funds which will be used to address any unanticipated needs.
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 37,000	\$ -	\$ 37,000	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		\$ 30,869	No specific projects have been identified using these Undesignated Reserve funds yet.
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 30,869	

**Local Streets and Roads Program
VRF CAPITAL RESERVE - TRACKING EXPENDITURES**

This Form is automatically populated from Table 3. This form serves as an informational summary of established Capital Reserves, their amounts and their expenditure timelines.

REFERENCE SECTION 1: Capital FY 13-16 Reserve Window

Capital Reserve Amount to be expended by end of FY 15/16 (6/30/16)

Fiscal Year 2012-13 Planned vs Actual Expenditures		Fiscal Year 2013-14 Planned vs Actual Expenditures		Fiscal Year 2014-15 Planned vs Actual Expenditures		Fiscal Year 2015-16 Planned vs Actual Expenditures		Fiscal Year 2012-13 Balance Remaining
FY 12-13 Planned	\$ -	FY 13-14 Planned	\$ 258,707	FY 14-15 Planned	\$ -	FY 15-16 Planned	\$ -	\$ 258,707
FY 12-13 Actual	\$ -	FY 13-14 Revised	\$ 60,000	FY 14-15 Revised	\$ 168,707	FY 15-16 Revised	\$ 30,000	\$ 258,707
Total	\$ -	+	\$ 198,707	+	\$ (168,707)	+	\$ (30,000)	= \$ -

Must be expended by end of FY 15/16
Outstanding (unidentified remaining funds)
This should be zero to reflect effective expenditure plan implementation.

REFERENCE SECTION 2: FY 13-14 Available Balance

Total FY 13-14 Available Balance: Amount to be expended by end of FY 16/17 (6/30/17)

Fiscal Year 2012-13 Unspent Planned Balance	Fiscal Year 2013-14 Projected Revenue	FY 2012-13 Projected Revenue Adjustment	Unused FY 2012-13 Operation Reserve	Unused FY 2012-13 Undesignated Reserve	Fiscal Year 2013-14 Available Balance
Total	\$ 97,285	+	\$ 308,695	+	\$ (48,333)
					Revenue Adjustment
					+
					\$ 187,000
					+
					\$ 37,000
					=
					\$ 581,647

Must be expended by end of FY 16/17 (June 30, 2017)

RECIPIENT ALLOCATED amount to Capital Fund Reserve FY 14-17 Window	\$ 81,614
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REFERENCE SECTION 3

VRF Capital Fund Reserve and Tracking Summary

Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Committed Amount in Prior Compliance Report	Spent to Date	Remaining Amount to be Spent
	FY 13-16		\$258,707				\$ 258,707	\$ -
FY 14-17			\$81,614			\$ 81,614	\$ -	\$ 81,614

Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

City of Union City

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	\$ 258,707	\$ 161,422	\$ 97,285	38%
Totals:	\$ 258,707	\$ 161,422	\$ 97,285	38%

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	\$ 187,000	\$ -	\$ 187,000	100%
Totals:	\$ 187,000	\$ -	\$ 187,000	100%

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	\$ 37,000	\$ -	\$ 37,000	100%
Totals:	\$ 37,000	\$ -	\$ 37,000	100%