Vehicle Registration Fee Expenditures Across All Programs FY 13-14 Report Card

Alameda County

FY 13-14 Planned Projects

Program		xpenditures 13-14	Actual Expend FY 13-1		Unspent Amount FY 13-14	Unspent Percentage	
Local Road Improvement/Repair Program	\$	-	\$	- \$		-	-
Tota	ıls: \$	-	\$	- \$		-	-

FY 13-14 Capital Fund Reserve (FY 13-16 Capital Reserve Window)

Program		Planned FY 13-14	Actual Expenditures FY 13-14			Unspent Amount FY 13-14	Unspent Percentage	
Local Road Improvement/Repair Program	\$	3,911	\$	3,911	\$	-	-	
Totals	s: \$	3,911	\$	3,911	\$	-	-	

FY 13-14 Capital Fund Reserve (FY 14-17 Capital Reserve Window)

Program		Planned FY 13-14	Actual Expenditures FY 13-14			Unspent Amount FY 13-14	Unspent Percentage	
Local Road Improvement/Repair Program	\$	645,943	\$	509,127	\$	136,816	21%	
Tota	645,943	\$	509,127	\$	136,816	21%		

FY 13-14 Operations Fund Reserve

		Planned	Actua	Expenditures	Unspent Amount	Unspent	
Program		FY 13-14		FY 13-14	FY 13-14	Percentage	
Local Road Improvement/Repair Program	\$		- \$	_	-	_	
Totals	s: \$		- \$	- 5	-	-	

FY 13-14 Undesignated Fund Reserve

	Planned		Act	ual Expenditures	ı	Unspent Amount	Unspent
Program		FY 13-14 FY 13-14			.3-14 FY 13-14		Percentage
Local Road Improvement/Repair Program	\$		- \$	4,125	\$	(4,125)	-
Totals	s: \$		- \$	4,125	\$	(4,125)	-



TABLE 1

LOCAL STREETS AND ROADS PROGRAM

Vehicle Registration Fee Revenues and Expenditures

AGENCY NAME :	Alameda County
DATE :	12/22/2014

Column A	Column B	Column C	Column D	Column E			
Vehicle R	Registration Fee Di	rect Local Distribut	ions Fund Balance	FY 13-14			
Beginning	VRI	F Revenues and Expendit	ures	Ending			
FY 13-14 Beginning of Year	FY 13-14 VRF Direct Local Distribution Program Revenue	FY 13-14 VRF Interest	Program Expenditures	FY 13-14 End of Year VRF Fund Balance			
\$ -	\$ 715,939	\$ 2,958	\$ 517,163	\$ 201,734			
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 517,163				
automatically drawn from Table expenditures fund totals) to ensu	· · · · · · · ·	Total from Table 2:	\$ 517,163	<u> </u>			

Column F	Column J
Other VRF E	Expenditures
Other VRF Expenditures	
(Must match Table 2:	
Column M)	Total Other VRF Expenditures
\$ -	\$ -
\$ -	
\$ -	

Column K	Column L				
Non-VRF Funds	FY 13-14				
List the specific types of non-VRF Fun	ding including MB.*				
Non-VRF Funding Source	Non-VRF Expenditures (Must match Table 2: Column N + 0)				
Measure B Funds**					
Federal & State/Local	\$ 83,290				
Total Non-VRF:	\$ 83,290				
Total Non-VRF Table 1:					
Total Non-VRF Table 2:					

Column Descriptions

umber must match each other.

VRF Unspent Balance: Value must match the local agency's audited financial statement for the starting VRF revenues for FY 13-14. balance reported in FY 13-14. If there is a variance, explain in the additional information section below.

VRF Direct Local Distribution Program Revenue: Value is the actual VRF

VRF Interest:

VRF Expenditures: Value is the VRF Interest earned Value must match the agency on unspent funds. audit report figure AND total sum of VRF Direct Local **Distribution Program** expenditures calculated on Table 2: Column L.

Other VRF Expenditures:

This includes VRF grant funds. Figure must match reported VRF expenditures calculated on Table 2: Column M.

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column N and Column O) to ensure accurate reporting. Table 1's non-VRF expenditures value must match the sum of Table 2's non-VRFexpenditures.

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.

 $[\]ensuremath{^{**}}\mbox{Report Measure B}$ expenditures for Local Streets and Roads in this section. Inputted MB values must match reported MB expenditures in the MB Local Streets and Road Compliance Reporting Form (completed separately) i.e. Table 2 (Column L).



TABLE 2

LOCAL STREETS AND ROADS PROGRAM

Vehicle Registration Fee Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME :	Alameda County
DATE:	9/18/2014

	Project Description					Status		De	liverables		Expenditures FY 13-14					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
Index I	Local Project ID Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by VRF (auto calculates)	VRF LSR Direct Local Distribution Program Expenditures	Other VRF LSR Expenditures (Grants)	Non-VRF Funding Expenditures (Measure B)	Non-VRF Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+0=P) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)
1	R23401	Streets and Roads	Construction		Pavement Rehabilitation	Pavement Rehabilitation	Extend pavement life,	Closed Out in FY	0	Lane Miles		#VALUE!	\$ 513,038			\$ 83,290	\$ 596,328	Yes
					011614		improve rideability	13-14										
2		Other	Other	Other (describe in	VRF Audit Fees	Annual VRF Audit	Annual audit of VRF	Continuing or				#VALUE!	\$ 4,125				\$ 4,125	Yes
				Column E)			expenditures	Ongoing										
3																	\$ -	
4																	\$ -	
5																	\$ -	
6																	\$ -	
Note: Definition	nitions 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.											TOTALS:	\$ 517,163	\$ -	\$ -	\$ 83,290	\$ 600,453	

^{*} Column K: (Total VRF Dollars Spent X Total Quantity) / Total Project Cost = Total VRF-Funded Quantity

dditional Information: Use the Box Bel	ow to clarify expenses or	to provide additional i	niormation.		

Options					
Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 13-14	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 13-14	Intersections	No
Streets and Roads	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Other	Right-of-Way	Education and Promotion	Closed Out in FY 13-14	Linear Feet	
	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			
		Streetscape / Complete Streets (describe in Column E)			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

^{**} Columns L-P: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.



Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

Amount

Remaining

TABLE 3

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

AGENCY NAME :	Alameda County
DATE ·	9/18/2014

General Directions

1. Original identified is the amount set in prior year's compliance report.

3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.

5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total VRF FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			
Total Vehicle Registration Fee Av	ailable	in FY 14-15	Total Veh
FY 13-14 VRF Ending Direct Local Distribution Balance	\$	201,734	
FY 13-14 Balances			VRF Planned Proje
Planned Project Balance ¹	\$	-	VRF FY 13-16 Capi
FY 13-16 Capital Reserve Window Balance ²	\$	-	VRF FY 14-17 Capi
FY 14-17 Capital Reserve Window Balance ²	\$	136,816	VRF Operation Res
FY 13/14 Operational Reserve Balance ³	\$	-	VRF Undesignated
FY 13/14 Undesignated Reserve Balance ⁴	\$	(4,125)	
FY 13/14 Actual vs. Projected Revenue ⁵	\$	69,043	
Sub-total ⁶	\$	201,734	
Subtract FY 13-16 Capital Reserve Commitment	\$	-	
Subtract FY 14-17 Capital Reserve Commitment	\$	(136,816)	
FY 14-15 Uncommitted Rollover Funds	\$	64,918	
FY 14-15 VRF Projected Revenue	\$	675,912	Prepopulated projection
Total FY 14-15 VRF Funds Available7	\$	740,830	This amount must equal Box 3.
Box 1 Notes: 1. Auto populated from Box 4's Balance, only sho	ws positive	balances.	•
2. Last Year's Identified Capital Reserve Total sub	tract FY 13/	14 Expenditures	
3. Auto populated from Box 8's Operation Balanc	e.		

	BOX 2				
Total Vehicle Registration					
	Planned	Actual	Unspent	% Unspent	
VRF Planned Projects	\$ -	\$ -	\$ -	-	
VRF FY 13-16 Capital Reserve Window	\$ 3,911	\$ 3,911	\$ -	-	Unspent VRF Capital Fund Reserve Dollars must be explained and
VRF FY 14-17 Capital Reserve Window	\$ 645,943	\$ 509,127	\$ 136,816	21%	reallocated within the respective Windows.
VRF Operation Reserve	\$ -	\$ -	\$ -	-	
VRF Undesignated Reserve	\$ -	\$ 4,125	\$ (4,125)	-	
	•	•			•

BOX 2a

CAPITAL RESERVE TRACKING

REALLOCATION VERIFICATION TOOL

FY 13-14

FY 14-17 \$ 645,943 \$ 509,127 \$ 136,816 \$ 136,816 \$

ŀ	BOX 3 Total Vehicle Registration Fee FY 14-15 Available Fund Allocation Summary																	
ı	Category		14-15			15-16			Y 16-1			FY 17		<u>,</u>	TOTAL			
	VRF Planned Projects	\$	-	\overline{II}	III	III	III		III	III			II	V	\$ -	Max.	%	Max. %
	VRF Capital Reserve	\$	477,292	\$		26	53,538	\$		-	\$			-	\$ 740,830	Allocation	Allocated	Allowed
	VRF Operational Reserve	\$	-	M							M			N	\$ -	\$ 337,956	0%	50%
	VRF Undesignated Reserve	\$	-	M	III		IIII							N	\$ -	\$ 67,591	0%	10%
	TOTAL VRF	\$	477,292	\$		26	3,538	\$		-	\$			- !	\$ 740,830	Total amount mus	t equal Box 1.	

BOX 3a

VRF FY 14/15 Allocation Verification

BOX 1: Available VRF Funds \$ 740,830

BOX 3: Allocated VRF Funds \$ 740,830

Remaining Amount \$ (0)

Remaining Amount should reflect ZERO to indicate

identification of all available VRF funds.

4. Auto populated from Box 8's Operation Balance.4. Auto populated from Box 10's Undesignated Balance.

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.

6. Sub-total Balance should match FY 13-14 VRF Ending Balance, noted in the top of Box 1.

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

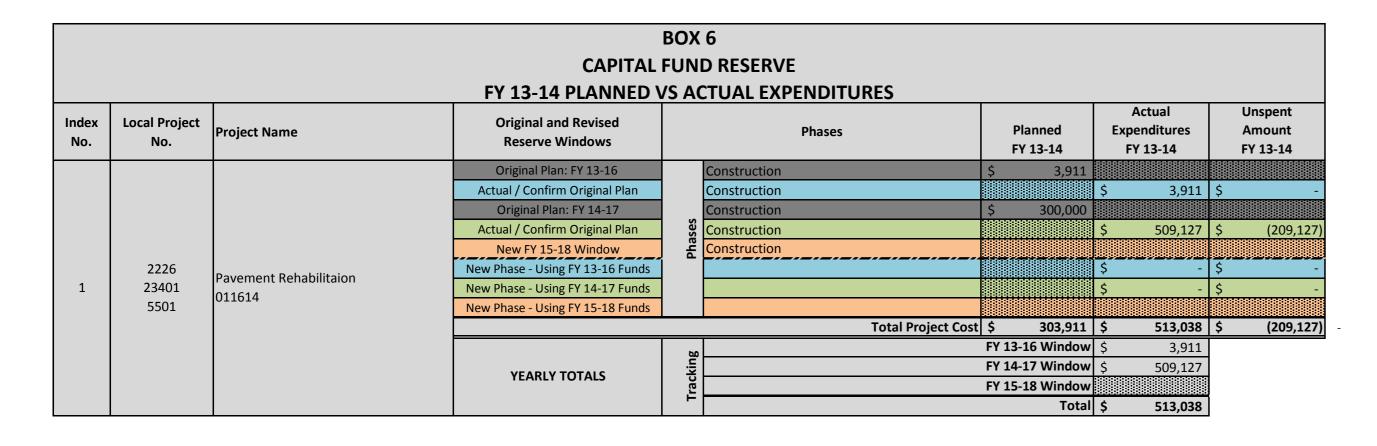
SECTION 1: VRF Planned Projects (unreserved funds)

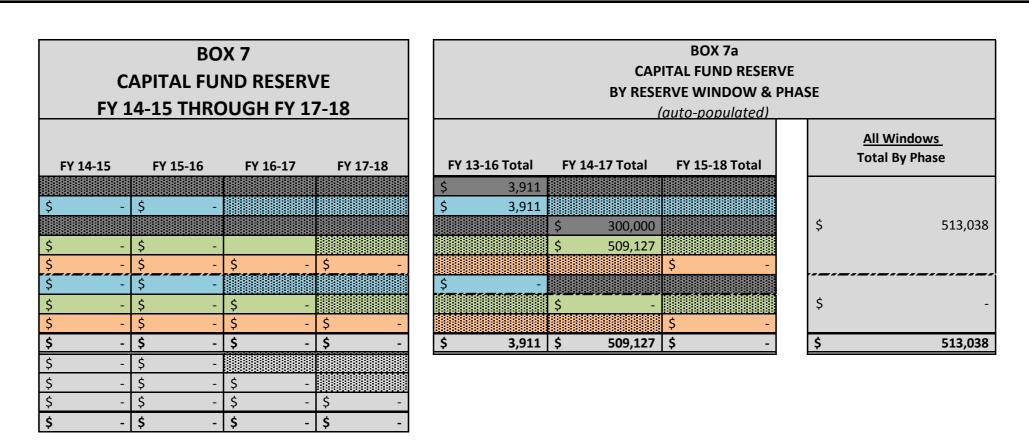
		VR	F PLA	BOX 4 ANNED PROJECTS (unreserved for	und	s)						
				PLANNED VS ACTUAL EXPENDIT		•						
Index	Project Name		Phase			TRACKING FY 13-14 (Prior Year's) PLAN						
No.	No.	Troject Hame	. nusc		Planne FY 13-1		Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation			
1			Phases						\$ - \$ - \$ -			
				Total	1 \$			\$ -	\$ -			
2			Phases						\$ - \$ - \$ -			
				Total	1 \$			\$ - T	\$ -	<u> </u>		
				TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$			- \$ -	\$ -	- Unspent		

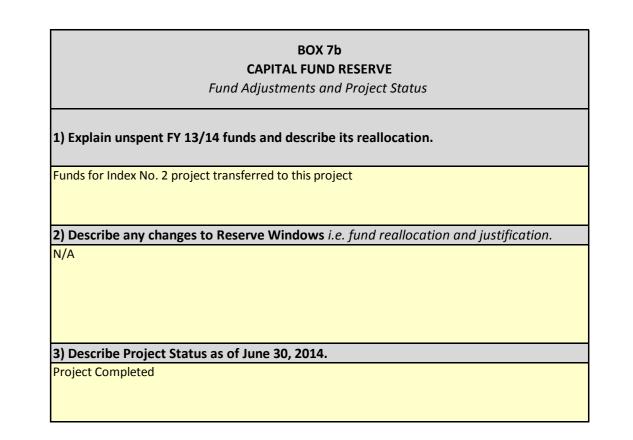
	BOX 5 FY 14-15 VRF PLANNED PROJECTS (unreserved funds)										
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.					
1			S Pase Pase S Pa	\$ -							
2			Total	\$ -							

TOTAL FY 14-15
PLANNED PROJECTS

SECTION 2: VRF Capital Fund Reserve







Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

TABLE 3

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

AGENCY NAME :	Alameda County
DATE :	9/18/2014

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total VRF FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

Index No.	2256 23425 5907 2257 23426 5843	Project Name FY 2013-14 Pavement Rehab	Original and Revised Reserve Windows FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS	king		\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ -	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ - \$ - \$ - \$ \$ 136,816 \$ - \$ - \$ - \$ \$ 477,292 \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 614,108 \$ - \$ - \$ - \$ - \$ - \$ \$ 477,292 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 614,108 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 614,108 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$	### All Windows Total By Phase \$ 614,108 \$ - \$ 614,108
Index No.	No. 14-15 Rehab	Project Name FY 2014-2015 Pavement Rehab	Original and Revised Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS	Tracking	\$ - FY 13-16 Window FY 14-17 Window FY 15-18 Window Total	\$ - \$ -		FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ -	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ -	\$ 263,538 \$
				Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE		FY 13-16 Window: T FY 13-14 \$ 3,911	\$ 136,816 21% Total Funds Used & Identified Total Funds Used & Identified	FY 14-15 FY 15-16 FY 16-17 \$ 136,816 \$ - \$ - \$ FY 14-15 FY 15-16 FY 16-17 \$ 136,816 \$ - \$ - \$ FY 15-18 Window: Total Funds Used & Identified FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ 477,292 \$ 263,538 \$ - \$ -	Window One \$ 3,911	

	s used to finish Index No. 1 project
Payments ma	de after 7-1-14.
2) Describe	any changes to Reserve Windows i.e. fund reallocation and justification.
Added FY 14-	15 funds to project
3) Describe	Project Status as of June 30, 2014.
Under Constr	uction
	.3-16 Reserve Window reallocated to this effort, if so from what project and
in what amo	
in what amo	
N/A 2) Were FY 1	.4-17 Reserve Window Funds reallocated to this effort, if so from what in what amount?

Scoping phase

SECTION 3: VRF Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

	BOX 8 VRF OPERATION FUND RESERVE										
FY 13-14 PLANNED VS ACTUAL EXPENDITURES											
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14		Describe reason for fund balance & any funds reallocated to projects in Box 4.							
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -								
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	- Unspent - Percentage							

	BOX 9	
	FY 14-15 VRF	
OPERA	ATION FUND RESERVE	
FY 14 Operation Fu		\$ -
	TOTAL FY 14-15 OPERATION FUND RESERVE	\$ -

SECTION 4: VRF Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

irections

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10												
VRF UNDESIGNATED FUND RESERVE												
FY	FY 13-14 PLANNED VS ACTUAL EXPENDITURES											
		Describe reason for fund balance & any funds reallocated to projects in Box 4.										
FY 13-14 Undesignated Fund Reserve	\$ -	\$ 4,125	\$ (4,125)	Measure B Audit Fees								
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ 4,125	\$ (4,125)	Unspent - Percentage								

UNDESIG	BOX 11 FY 14-15 VRF SNATED FUND RESERVE	
FY 14 Undesignated I		\$ -
	TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ -

Alameda County

VEHICLE REGISTRATION FEE CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Local Road Improvement and Repair Program

This Form is automatically populated from Table 3. This is an *informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.*

	Window Expires:	June 30, 2016
FY 13-16 Capital Fund Reserve Window		(End of FY 15/16)

Original Start Amount \$ 1,379,214

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 3,911	\$ -	\$ -	\$ 3,911
Adjustment	N/A	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ 1,375,303	\$ 3,911	\$ -	\$ -	\$ 3,911

FY 13-16 Window											
Expenditu	Expenditure Summary										
Original Start	\$	1,379,214									
Spent in FY 12/13	\$	(1,375,303									
Spent in FY 13/14	\$	(3,911									
Spent in FY 14/15		TBD									
Spent in FY 15/16		TBD									
Remaining	\$	-									

FY 14-17 Capital Fund Reserve Window Window Expires: June 30, 2017 (End of FY 16/17)

Original Start Amount \$ 645,943

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 645,943	\$ -	\$ -	\$ -	\$ 645,943
Adjustment	\$ (136,816)	\$ 136,816	\$ -	\$ -	\$ -
Revised Plan	\$ 509,127	\$ 136,816	\$ -	\$ -	\$ 645,943

FY 14-17 Window											
Expenditure Summary											
Original Start	\$	645,943									
Spent in FY 13/14	\$	(509,127)									
Spent in FY 14/15		TBD									
Spent in FY 15/16		TBD									
Spent in FY 16/17		TBD									
Remaining	\$	136,816									

EVALUATION CONTRACTOR AND	Window Expires:	June 30, 2018
FY 15-18 Capital Fund Reserve Window		(End of FY 17/18)

Original Start Amount \$ 740,830

		FY 14-15		FY 15-16		FY 16-17	ı	FY 17-18	Total
Identified Plan	Ś	477.292	Ś	263.538	Ś	-	\$	-	\$ 740.830

FY 15-18 Window											
Expenditure Summary											
Original Start	\$	740,830									
Spent in FY 14/15		TBD									
Spent in FY 15/16		TBD									
Spent in FY 16/17		TBD									
Spent in FY 17/18		TBD									
Remaining	\$	740,830									

Α	ALL WINDOW SUMMARY													
3		FY 12/13	12/13 FY 13/14 FY 14/15 FY 15/16		FY 16/17 FY 18/19		FY 19/20		Original		Expended		Remaining	
5		F1 12/13	FT 15/14	FY 14/15	F1 15/10	F1 10/17	F1 10/19	F1 19/20		Amount		To Date		Balance
\$	FY 13-16	-\$1,375,303	-\$3,911	\$	0				\$	1,379,214	\$	(1,379,214)	\$	-
ج ا	FY 14-17		-\$509,127		\$136,816				\$	645,943	\$	(509,127)	\$	136,816
١٥	FY 15-18				\$740),830	30			740,830	\$	-	\$	740,830
2	FY 16-19					Future Potential Reserve Window				TBD		TBD		TBD

