

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

Alameda County

FY 13-14 Planned Projects

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

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:	\$ 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%
Totals:	\$ 645,943	\$ 509,127	\$ 136,816	21%

FY 13-14 Operations Fund Reserve

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

FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent Percentage
Local Road Improvement/Repair Program	\$ -	\$ 4,125	\$ (4,125)	-
Totals:	\$ -	\$ 4,125	\$ (4,125)	-

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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	Column F	Column J	Column K	Column L
Vehicle Registration Fee Direct Local Distributions Fund Balance FY 13-14					Other VRF Expenditures		Non-VRF Funds FY 13-14	
Beginning	VRF Revenues and Expenditures			Ending			List the specific types of non-VRF Funding including MB.*	
FY 13-14 Beginning of Year VRF Fund Balance	FY 13-14 VRF Direct Local Distribution Program Revenue	FY 13-14 VRF Interest	FY 13-14 VRF Direct Local Distribution Program Expenditures (Must match Table 2: Column L)	FY 13-14 End of Year VRF Fund Balance	Other VRF Expenditures (Must match Table 2: Column M)	Total Other VRF Expenditures	Non-VRF Funding Source	Non-VRF Expenditures (Must match Table 2: Column N + O)
\$ -	\$ 715,939	\$ 2,958	\$ 517,163	\$ 201,734	\$ -	\$ -	Measure B Funds**	
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 number must match each other.			Total from Table 1:	\$ 517,163	\$ -		Federal & State/Local	\$ 83,290
			Total from Table 2:	\$ 517,163	\$ -			
							Total Non-VRF:	\$ 83,290
							Total Non-VRF Table 1:	\$ 83,290
							Total Non-VRF Table 2:	\$ 83,290

Column Descriptions

<u>VRF Unspent Balance:</u> Value must match the local agency's audited financial statement for the starting VRF balance reported in FY 13-14. If there is a variance, explain in the additional information section below.	<u>VRF Direct Local Distribution Program Revenue:</u> Value is the actual VRF revenues for FY 13-14.	<u>VRF Interest:</u> Value is the VRF Interest earned on unspent funds.	<u>VRF Expenditures:</u> Value must match the agency audit report figure AND total sum of VRF Direct Local Distribution Program expenditures calculated on Table 2: Column L.	<u>Other VRF Expenditures:</u> This includes VRF grant funds. Figure must match reported VRF expenditures calculated on Table 2: Column M.
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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 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).

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**TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Expenditures and Accomplishments (FY 2013-14)**

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

Index		Project Description						Status	Deliverables			Expenditures FY 13-14					Approvals	
Index No.	Local Project ID Number	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 13-14)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by VRF <i>(auto calculates)</i>	VRF LSR Direct Local Distribution Program Expenditures	Other VRF LSR Expenditures <i>(Grants)</i>	Non-VRF Funding Expenditures <i>(Measure B)</i>	Non-VRF Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	R23401	Streets and Roads	Construction	Street Resurfacing and Maintenance	Pavement Rehabilitation 011614	Pavement Rehabilitation	Extend pavement life, improve rideability	Closed Out in FY 13-14	0	Lane Miles		#VALUE!	\$ 513,038			\$ 83,290	\$ 596,328	Yes
2		Other	Other	Other (describe in Column E)	VRF Audit Fees	Annual VRF Audit	Annual audit of VRF expenditures	Continuing or Ongoing				#VALUE!	\$ 4,125				\$ 4,125	Yes
3																	\$ -	
4																	\$ -	
5																	\$ -	
6																	\$ -	
TOTALS:												\$ 517,163	\$ -	\$ -	\$ 83,290	\$ 600,453		

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.

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

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	Planning in FY 13-14
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 13-14
Streets and Roads	PS&E	Bridges and Tunnels	Continuing or Ongoing
Other	Right-of-Way	Education and Promotion	Closed Out in FY 13-14
	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	
		Streetscape / Complete Streets (describe in Column E)	
		Traffic Calming	
		Welfare to Work Operations	
		Other (describe in Column E)	
		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

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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.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
2	2256 23425 5907 2257 23426 5843	FY 2013-14 Pavement Rehab	FY 13-16 Window	Construction				
			Original Plan: FY 14-17	Construction	\$ 345,943			
			Actual / Confirm Original Plan	Construction		\$ 345,943		
			New FY 15-18 Window	Construction				
			New Phase - Using FY 13-16 Funds					
			New Phase - Using FY 14-17 Funds					
			New Phase - Using FY 15-18 Funds					
			Total Project Cost		\$ 345,943		\$ 345,943	100%
			YEARLY TOTALS					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ 136,816	\$ -	\$ -	\$ -
\$ 477,292	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 614,108	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 136,816	\$ -	\$ -	\$ -
\$ 477,292	\$ -	\$ -	\$ -
\$ 614,108	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ 136,816	\$ -
\$ -	\$ -	\$ 477,292
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 136,816	\$ 477,292
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 614,108
\$ -
\$ -
\$ 614,108
\$ -
\$ -
\$ 614,108
\$ -
\$ -
\$ -
\$ -

1) Explain unspent FY 13/14 funds and describe its reallocation.
FY 13-14 funds used to finish Index No. 1 project Payments made 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 Construction

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
3	14-15 Rehab	FY 2014-2015 Pavement Rehab	FY 13-16 Window					
			FY 14-17 Window					
			New FY 15-18 Window	Construction				
			New Phase - Using FY 13-16 Funds					
			New Phase - Using FY 14-17 Funds					
			New Phase - Using FY 15-18 Funds					
			Total Project Cost		\$ -		\$ -	
			YEARLY TOTALS					

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 263,538	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 263,538	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 263,538	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 263,538
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 263,538
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 263,538
\$ -
\$ -
\$ 263,538
\$ -
\$ -
\$ 263,538
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
N/A
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?
N/A
3) Describe Project Status as of June 30, 2014.
Scoping phase

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 649,854	\$ 513,038	\$ 136,816

21% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 3,911	\$ -	\$ -		\$ 3,911

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 509,127	\$ 136,816	\$ -	\$ -	\$ 645,943

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 477,292	\$ 263,538	\$ -	\$ -	\$ 740,830

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 used 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	Unspent Amount 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 OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ -
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.
Directions
For previously identified, Undesignated Fund Reserves, funds should be used 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 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	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

BOX 11 FY 14-15 VRF UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ -
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.

FY 13-16 Capital Fund Reserve Window Window Expires: **June 30, 2016**
(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 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

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

Original Start Amount \$ 740,830

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 477,292	\$ 263,538	\$ -	\$ -	\$ 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

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

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