## FY 13-14 Planned Projects

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 13-14</th>
<th>Actual Expenditures FY 13-14</th>
<th>Unspent Amount FY 13-14</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Road Improvement/Repair Program</td>
<td>$437,000</td>
<td>$434,265</td>
<td>$2,735</td>
<td>1%</td>
</tr>
<tr>
<td>Totals</td>
<td>$437,000</td>
<td>$434,265</td>
<td>$2,735</td>
<td>1%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 13-14</th>
<th>Actual Expenditures FY 13-14</th>
<th>Unspent Amount FY 13-14</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Road Improvement/Repair Program</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Totals</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 13-14</th>
<th>Actual Expenditures FY 13-14</th>
<th>Unspent Amount FY 13-14</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Road Improvement/Repair Program</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Totals</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

## FY 13-14 Operations Fund Reserve

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 13-14</th>
<th>Actual Expenditures FY 13-14</th>
<th>Unspent Amount FY 13-14</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Road Improvement/Repair Program</td>
<td>$37,647</td>
<td>-</td>
<td>$37,647</td>
<td>100%</td>
</tr>
<tr>
<td>Totals</td>
<td>$37,647</td>
<td>-</td>
<td>$37,647</td>
<td>100%</td>
</tr>
</tbody>
</table>

## FY 13-14 Undesignated Fund Reserve

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 13-14</th>
<th>Actual Expenditures FY 13-14</th>
<th>Unspent Amount FY 13-14</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Road Improvement/Repair Program</td>
<td>$22,174</td>
<td>-</td>
<td>$22,174</td>
<td>100%</td>
</tr>
<tr>
<td>Totals</td>
<td>$22,174</td>
<td>-</td>
<td>$22,174</td>
<td>100%</td>
</tr>
</tbody>
</table>
This Page Intentionally Left Blank.
## Vehicle Registration Streets Fee Revenues and Expenditure

### TABLE 1

**LOCAL STREETS AND ROADS PROGRAM**

**Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year**

<table>
<thead>
<tr>
<th>Column A</th>
<th>Column B</th>
<th>Column C</th>
<th>Column D</th>
<th>Column E</th>
<th>Column F</th>
<th>Column J</th>
<th>Column K</th>
<th>Column L</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning FY 13-14 VRF Fund Balance</strong></td>
<td>$282,310</td>
<td>$236,324</td>
<td>$1,109</td>
<td>$434,265</td>
<td>$85,478</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td><strong>FY 13-14 VRF Direct Local Distribution Program Revenue</strong></td>
<td>$282,310</td>
<td>$236,324</td>
<td></td>
<td>$1,109</td>
<td></td>
<td>$434,265</td>
<td></td>
<td>$85,478</td>
</tr>
<tr>
<td><strong>FY 13-14 VRF Interest</strong></td>
<td>$1,109</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FY 13-14 End of Year VRF Fund Balance</strong></td>
<td>$434,265</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$85,478</td>
</tr>
</tbody>
</table>

**Total from Table 1:** $434,265

**Total from Table 2:** $434,265

**Additional Information:**

FY 12-13 compliance report did not account for the net impact of $723 reimbursement revenue to the fund balance, and the City's audited financial statement did. Because of that, there is a variance of $723 in Table 3 between FY 13-14 VRF Ending Direct Local Distribution Balance and FY 14-15 Uncommitted Rollover Funds, $85,478 is the correct ending fund balance.

The FY 12-13 Compliance report was revised to correct this issue.
This Page Intentionally Left Blank.
<table>
<thead>
<tr>
<th>Index No.</th>
<th>Local Project ID</th>
<th>Project Category</th>
<th>Project Phase</th>
<th>Project Type</th>
<th>Project Name</th>
<th>Project Description</th>
<th>Project Benefits</th>
<th>Units for Quantity</th>
<th>Description</th>
<th>Estimated Completed Quantity Funded by VRF (data calculation)</th>
<th>VRF LSR Direct Local Distribution Program Expenditures</th>
<th>Other VRF LSR Expenditures (Grants)</th>
<th>Non-VRF Funding Expenditures (federal/state, Measure B, etc.)</th>
<th>Total Project Cost</th>
<th>Did the Governing Board Approve this Project?</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>170011</td>
<td>Streets and Roads Maintenance</td>
<td>AGAIN</td>
<td>Signals</td>
<td>Citywide Signal Communications Upgrade</td>
<td>To maintain and upgrade the City's traffic signal communications and traffic management</td>
<td>Traffic congestion relief, traffic safety, real-time traffic monitoring</td>
<td>80</td>
<td>Intersections</td>
<td>AVAILABLE</td>
<td>$66,265</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$66,265</td>
</tr>
<tr>
<td>2</td>
<td>2212-2801-44825</td>
<td>Streets and Roads Maintenance</td>
<td>Signals</td>
<td>13/14 Traffic Signals and Streetlight Maintenance</td>
<td>To provide on-going maintenance of traffic signals and safety lighting</td>
<td>Traffic Safety and Congestion Relief</td>
<td>50</td>
<td>Intersections</td>
<td>AVAILABLE</td>
<td>$110,773</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$110,773</td>
<td>Yes</td>
</tr>
</tbody>
</table>

**TOTALS:** $434,265 $ - $ - $ - $434,265

### Additional Information:

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

#### Pull Down Menu Options:

- **Street/Transport**
  - Freeway
  - Freeway Projects
  - Freeway Planning
  - Freeway Projects
  - Freeway Operations
  - Freeway Maintenance

- **Other**
  - Bike/Ped Scoping, Feasibility, Planning
  - Bike Parking Planning in FY 13-14
  - Bike Parking
  - Mass Transit Environmental
  - Bikeways and Multi-use Paths
  - Bridges and Tunnels
  - Public Works
  - Construction
  - Maintenance
  - Operations
  - Other Projects
  - Signage
  - Street Operations
  - Street Operations and Maintenance
  - Street Operations (Street Maintenance) [Mention in Column J]
  - Traffic Calming
  - Welfare to Work Operations
  - Other (Mention in Column J)

---

*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.*
### Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

#### Project Category:
- Bicycle project
- Bike/Pedestrian: Bicycle and pedestrian project
- Pedestrian: Pedestrian project

#### 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 preliminary engineering and engineering estimates
- Construction: Construction of new capital project
- Maintenance: Maintenance, repair, innovation, 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 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 Turfline: Bicycle-pedestrian crossings above or below grade
- Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs
- Master Plans: Bicycle and/or pedestrian master plan development
- Minor Bike/Ped Projects (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; corridor system management or program management
- Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometry changes, or reconfiguration specifically benefiting pedestrians
- Pedestrian and/or Bike Facilities: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list
- Sidewalks and Streetlights: New sidewalks, sidewalk maintenance, curbs, ramps, or streetlights for pedestrian and accessible use
- Street Improvements: New streets or street improvements
- Traffic calming: Infrastructure primarily aimed at slowing down motor vehicle traffic

#### Project Status:
- Choose project status on June 30, 2014: Planning in FY 13-14
- Initiated in FY 13-14
- Continuing or Ongoing
- Closed Out in FY 13-14

#### Quantity Complete:
- Includes itemizations such as square feet, lane miles, linear feet, etc.

#### Units for Quantity:
- Bike Parking Spaces: Number of bike parking spaces created. Indicate Number of racks or lockers installed in Column J
- Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities
- Linear Feet: Measurement to describe sidewalks and pedestrian facilities improvement lengths
- Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

#### Completed Quantity funded by Measure B:
- This column auto-calculates based on the following formula:
  \[
  \text{Completed Quantity funded by Measure B} = \left( \frac{\text{Total Measure Dollars Spent}}{\text{Total Project Cost}} \right) \times \text{Total MB-Funded Quantity}
  \]

#### Governing Board Approval:
- All VRF funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/invitation, bike/pedestrian plans, etc.
### Table 3: VRF Capital Reserve Tracking

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>Total VRF</th>
</tr>
</thead>
<tbody>
<tr>
<td>Citywide Signal Communications Upgrade</td>
<td>$245,000</td>
<td></td>
<td></td>
<td>$245,000</td>
</tr>
</tbody>
</table>

**Total VRF** $245,000

---

**Box 1 Notes:**
- Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
- Unspent VRF Capital Fund Reserve Dollars must be explained and identified if available.
- Amount identified in the Capital Reserve Box 6 and 7.
- Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.
- Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year.

---

**Box 2 Notes:**
1. In the ODD Numbered Boxes, allocate the Total VRF FY 14-15 Funds Available (Box 1, Orange Header) to planned and reserve projects/categories.
2. In (Box 3) Box 1, allocate the Total VRF FY 14-15 Funds Available (Box 1, Orange Header) to planned and reserve projects/categories.

---

**Box 5 Notes:**
- This amount must equal Box 3.
- This amount is only available if the project above, and next year's allocations.
- Did not require full amount. Balances used to fund next year's allocations.
- Positive balance & fund reallocation.
- Provide an explanation for positive or negative balance & fund reallocation.
- Allocated Amount
- Amount To Allocate
- Percentage

---

**Box 6 Notes:**
1. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.
2. Sub-total Balance should match FY 13-14 VRF Ending Balance, noted in the top of Box 1.
3. Subtract FY 14-17 Capital Reserve Commitment
4. Subtract FY 13-16 Capital Reserve Commitment
5. Allocated Amount
6. Sub-total Balance
7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

---

**Box 7 Notes:**
1. This amount must equal Box 3.
2. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.
This Page Intentionally Left Blank.
### TABLE 3

**LOCAL STREETS AND ROADS PROGRAM**

**Vehicle Registration Fee Planned Projects and Fund Reserves**

#### Table 2: VRF Capital Reserve

<table>
<thead>
<tr>
<th>No.</th>
<th>Local Project No.</th>
<th>Project Name</th>
<th>Original and Revised Reserve Windows</th>
<th>Planned FY 13-14</th>
<th>FY 13-14 Actual Expenditures</th>
<th>FY 13-16 Total</th>
<th>FY 14-17 Total</th>
<th>FY 15-18 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td>FY 13-14 Windows</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td>FY 14-15 Windows</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
<td>FY 15-16 Windows</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**FY 13-16 Window: Total Funds Used & Identified**

- FY 13-14: 0
- FY 14-15: 0
- FY 15-16: 0

**FY 14-17 Window: Total Funds Used & Identified**

- FY 13-14: 0
- FY 14-15: 0
- FY 15-16: 0

**FY 15-18 Window: Total Funds Used & Identified**

- FY 13-14: 0
- FY 14-15: 0
- FY 15-16: 0

#### 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.

**SECTION 2: VRF Capital Fund Reserve**

- **Index No.**
- **Local Project No.**
- **Project Name**
- **Original and Revised Reserve Windows**
- **Planned FY 13-14**
- **FY 13-14 Actual Expenditures**
- **FY 13-16 Total**
- **FY 14-17 Total**
- **FY 15-18 Total**

**All Windows**

- **FY 13-16 Window**
- **FY 14-17 Window**
- **FY 15-18 Window**

**Total FY 13-16 Planned vs. Actual Expenditures**

- **Total FY 13-16 Planned**
- **Total FY 13-16 Actual**
- **Total FY 13-16 Unspent**

**Total FY 14-17 Planned vs. Actual Expenditures**

- **Total FY 14-17 Planned**
- **Total FY 14-17 Actual**
- **Total FY 14-17 Unspent**

**Total FY 15-18 Planned vs. Actual Expenditures**

- **Total FY 15-18 Planned**
- **Total FY 15-18 Actual**
- **Total FY 15-18 Unspent**

---

[5 of 8]
This Page Intentionally Left Blank.
# 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**

| City of Dublin | 12/9/2014 |

| **TABLE 3** |  |

| **LOCAL STREETS AND ROADS PROGRAM** |  |

| **Vehicle Registration Fee Planned Projects and Fund Reserves** |  |

| **AGENCY NAME** |  |

| **DATE** |  |

| **TABLE 3** |  |

| **LOCAL STREETS AND ROADS PROGRAM** |  |

| **Vehicle Registration Fee Planned Projects and Fund Reserves** |  |

| **AGENCY NAME** |  |

| **DATE** |  |

### TABLE 3: VRF Operation Fund Reserve

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

#### BOX 8

**VRF OPERATION FUND RESERVE**

**FY 13-14**

<table>
<thead>
<tr>
<th>Planned</th>
<th>Expenditures</th>
<th>FY 13-14</th>
<th>Planned</th>
<th>Expenditures</th>
<th>FY 13-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operation Fund Reserve</td>
<td>37,647</td>
<td>37,647</td>
<td>37,647</td>
<td>37,647</td>
<td>100%</td>
</tr>
<tr>
<td>Cash Management</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
</tbody>
</table>

**TOTAL FY 13-14**

<table>
<thead>
<tr>
<th>Operation Fund Reserve</th>
<th>37,647</th>
</tr>
</thead>
</table>

#### BOX 9

**FY 14-15**

<table>
<thead>
<tr>
<th>Planned</th>
<th>Expenditures</th>
<th>FY 14-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operation Fund Reserve</td>
<td>113,387</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL FY 14-15**

| Operation Fund Reserve | 113,387 |

### TABLE 4: VRF Undesignated Fund Reserve

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

#### BOX 10

**VRF UNDESIGNATED FUND RESERVE**

**FY 13-14**

<table>
<thead>
<tr>
<th>Planned</th>
<th>Expenditures</th>
<th>FY 13-14</th>
<th>Planned</th>
<th>Expenditures</th>
<th>FY 13-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undesignated Fund Reserve</td>
<td>22,174</td>
<td>22,174</td>
<td>22,174</td>
<td>22,174</td>
<td>100%</td>
</tr>
<tr>
<td>Cash Management</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
</tbody>
</table>

**TOTAL FY 13-14**

| Undesignated Fund Reserve | 22,174 |

#### BOX 11

**FY 14-15**

<table>
<thead>
<tr>
<th>Planned</th>
<th>Expenditures</th>
<th>FY 14-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undesignated Fund Reserve</td>
<td>729</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL FY 14-15**

| Undesignated Fund Reserve | 729 |

### Cash Management

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 Box 4.

To establish a new annual reserve, complete Box 11.

### The Undesignated 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 Box 4.

To establish a new annual reserve, complete Box 9.
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

<table>
<thead>
<tr>
<th>Original Start Amount</th>
<th>$</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 12-13</td>
<td>FY 13-14</td>
<td>FY 14-15</td>
</tr>
<tr>
<td>Last Year's Plan</td>
<td>N/A</td>
<td>$</td>
</tr>
<tr>
<td>Adjustment</td>
<td>N/A</td>
<td>$</td>
</tr>
<tr>
<td>Revised Plan</td>
<td>$</td>
<td>-</td>
</tr>
</tbody>
</table>

### FY 14-17 Capital Fund Reserve Window

<table>
<thead>
<tr>
<th>Original Start Amount</th>
<th>$</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 13-14</td>
<td>FY 14-15</td>
<td>FY 15-16</td>
</tr>
<tr>
<td>Last Year's Plan</td>
<td>$</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment</td>
<td>$</td>
<td>-</td>
</tr>
<tr>
<td>Revised Plan</td>
<td>$</td>
<td>-</td>
</tr>
</tbody>
</table>

### FY 15-18 Capital Fund Reserve Window

<table>
<thead>
<tr>
<th>Original Start Amount</th>
<th>$</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 14-15</td>
<td>FY 15-16</td>
<td>FY 16-17</td>
</tr>
<tr>
<td>Identified Plan</td>
<td>$</td>
<td>-</td>
</tr>
</tbody>
</table>

### ALL WINDOW SUMMARY

<table>
<thead>
<tr>
<th>Reserve Window</th>
<th>FY 12/13</th>
<th>FY 13/14</th>
<th>FY 14/15</th>
<th>FY 15/16</th>
<th>FY 16/17</th>
<th>FY 18/19</th>
<th>FY 19/20</th>
<th>Original Amount</th>
<th>Expended To Date</th>
<th>Remaining Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 13-16</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>FY 14-17</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>FY 15-18</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>FY 16-19</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>

City of Dublin

VEHICLE REGISTRATION FEE CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Local Road Improvement and Repair Program

Window Expires: June 30, 2016
(End of FY 15/16)

Window Expires: June 30, 2017
(End of FY 16/17)

Window Expires: June 30, 2018
(End of FY 17/18)
This Page Intentionally Left Blank.