

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

City of Fremont

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	\$ -	\$ 440,185	\$ (440,185)	-
Totals:	\$ -	\$ 440,185	\$ (440,185)	-

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	\$ 202,773	\$ 852,773	\$ (650,000)	-
Totals:	\$ 202,773	\$ 852,773	\$ (650,000)	-

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	\$ 831,471	\$ 499,717	\$ 331,754	40%
Totals:	\$ 831,471	\$ 499,717	\$ 331,754	40%

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	\$ 475,630	\$ 440,185	\$ 35,445	7%
Totals:	\$ 475,630	\$ 440,185	\$ 35,445	7%

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	\$ 95,126	\$ -	\$ 95,126	100%
Totals:	\$ 95,126	\$ -	\$ 95,126	100%

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TABLE 1

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

AGENCY NAME : **City of Fremont**
DATE : **9/18/2014**

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 <i>(Must match Table 2: Column L)</i>	FY 13-14 End of Year VRF Fund Balance	Other VRF Expenditures <i>(Must match Table 2: Column M)</i>	Total Other VRF Expenditures	Non-VRF Funding Source	Non-VRF Expenditures <i>(Must match Table 2: Column N + O)</i>
\$ 1,429,311	\$ 1,047,996	\$ 10,484	\$ 1,792,675	\$ 695,116	\$ -	\$ -	Measure B Funds**	\$ 7,682
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:	\$ 1,792,675	\$ -	\$ -	Others	\$ 3,590,907
			Total from Table 2:	\$ 1,792,675	\$ -	\$ -		
Column Descriptions								
VRF Unspent Balance: 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.	VRF Direct Local Distribution Program Revenue: Value is the actual VRF revenues for FY 13-14.	VRF Interest: Value is the VRF Interest earned on unspent funds.	VRF Expenditures: Value must match the agency 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 values must match the sum of Table 2's non-VRF expenditures.		Total Non-VRF: \$ 3,598,589	
							Total Non-VRF Table 1: \$ 3,598,589	
							Total Non-VRF Table 2: \$ 3,598,589	

* 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).

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

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

AGENCY NAME: **City of Fremont**
DATE: **9/18/2014**

Index No.	Index	Project Description						Status	Deliverables			Expenditures FY 13-14					Approvals	
		Column A	Column B	Column C	Column D	Column E	Column F		Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N	Column O		Column P
	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	8234	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Pavement Rehabilitation	Citywide Pavement Base Repair & Asphalt Overlay	Repair and reconstruction of existing pavements	Continuing or Ongoing	554,000	Square Feet	Estimated quantity of base repairs as reported in City Council Report upon award of contract. Also includes a quantity of 709,000 square feet of asphalt overlay, which overlaps with the base repair quantity.	181262.7602	\$ 1,750,000		\$ 7,682	\$ 3,590,907	\$ 5,348,589	Yes
2	8828	Streets and Roads	PS&E	Pedestrian Crossing Improvements	Quiet Zones Nursery Ave	Pedestrian safety improvements and pavement rehabilitation on Nursery Avenue	Improves the safety of pedestrians who cross the existing railroad tracks	Continuing or Ongoing	0	Linear Feet	Length of the street being improved	0	\$ 42,675				\$ 42,675	Yes
3																	\$ -	
4																	\$ -	
5																	\$ -	
6																	\$ -	
7																	\$ -	
8																	\$ -	
9																	\$ -	
10																	\$ -	
11																	\$ -	
12																	\$ -	
13																	\$ -	
14																	\$ -	
15																	\$ -	
16																	\$ -	
17																	\$ -	
18																	\$ -	
19																	\$ -	
20																	\$ -	
21																	\$ -	
22																	\$ -	
23																	\$ -	
24																	\$ -	
25																	\$ -	
												TOTALS:	\$ 1,792,675	\$ -	\$ 7,682	\$ 3,590,907	\$ 5,391,264	

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

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.
 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/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.
 Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section.
 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, 2014:
 - Planning in FY 13-14,
 - Initiated in FY 13-14,
 - Continuing or Ongoing, or
 - Closed Out in FY 13-14.

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.

 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 sidewalk and pedestrian facilities improvement lengths.

 Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: M11

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

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

Cell: S11

Comment: 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/resolution, bike/pedestrian plan, etc.

**TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year
Vehicle Registration Fee Planned Projects and Fund Reserves**

AGENCY NAME: **City of Fremont**
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

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1 Total Vehicle Registration Fee Available in FY 14-15	
FY 13-14 VRF Ending Direct Local Program Distribution	\$ 695,116
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ -
FY 14-17 Capital Reserve Window Balance ²	\$ 457,325
FY 13/14 Operational Reserve Balance ³	\$ 35,445
FY 13/14 Undesignated Reserve Balance ⁴	\$ 95,126
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 107,220
Sub-total⁶	\$ 695,116
Subtract FY 13-16 Capital Reserve Commitment	\$ -
Subtract FY 14-17 Capital Reserve Commitment	\$ (457,325)
FY 14-15 Uncommitted Rollover Funds	\$ 237,791
FY 14-15 VRF Projected Revenue	\$ 992,632
Total FY 14-15 VRF Funds Available⁷	\$ 1,230,423

Box 1 Notes:

1. Auto populated from Box 4's balance, only shows positive balances.
2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
3. Auto populated from Box 5'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.

BOX 2 Total Vehicle Registration Fee FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
VRF Planned Projects	\$ -	\$ 440,185	\$ (440,185)	-
VRF FY 13-16 Capital Reserve Window	\$ 202,773	\$ 852,773	\$ (650,000)	-
VRF FY 14-17 Capital Reserve Window	\$ 831,471	\$ 499,717	\$ 331,754	40%
VRF Operation Reserve	\$ 475,630	\$ 440,185	\$ 35,445	7%
VRF Undesignated Reserve	\$ 95,126	\$ -	\$ 95,126	100%

Unspent VRF Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 2a CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 852,773	\$ 852,773	\$ -	\$ -	\$ -
FY 14-17	\$ 957,042	\$ 499,717	\$ 457,325	\$ 457,325	\$ 0

Box 2a Notes:

1. Original identified in the amount set in prior year's compliance report.
2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.
4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3 Total Vehicle Registration Fee FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
VRF Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
VRF Capital Reserve	\$ 634,844	\$ -	\$ -	\$ -	\$ 634,844
VRF Operational Reserve	\$ 496,316	\$ -	\$ -	\$ -	\$ 496,316
VRF Undesignated Reserve	\$ 99,263	\$ -	\$ -	\$ -	\$ 99,263
TOTAL VRF	\$ 1,230,423	\$ -	\$ -	\$ -	\$ 1,230,423

Max. Allocation	% Allocated	Max. % Allowed
\$ 496,316	50%	50%
\$ 99,263	10%	10%

Total amount must equal Box 1.

BOX 3a VRF FY 14/15 Allocation Verification	
BOX 1: Available VRF Funds	\$ 1,230,423
BOX 3: Allocated VRF Funds	\$ 1,230,423
Remaining Amount	\$ 0

Remaining Amount should reflect ZERO to indicate identification of all available VRF funds.

SECTION 1: VRF Planned Projects (unreserved funds)

BOX 4 VRF PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	PWC8234	Pavement Rehabilitation	Construction		\$ 440,185	\$ (440,185)	This is over expended from Capital Reserve and we are using the Operation Reserve to cover this amount
					\$ -	\$ -	
					\$ -	\$ -	
			Total	\$ -	\$ 440,185	\$ (440,185)	
2					\$ -	\$ -	
					\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
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 VS ACTUAL EXPENDITURES				\$ -	\$ 440,185	\$ (440,185)	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						
			Total	\$ -		
2						
			Total	\$ -		
3						
			Total	\$ -		
4						
			Total	\$ -		
5						
			Total	\$ -		
6						
			Total	\$ -		
7						
			Total	\$ -		
8						
			Total	\$ -		
9						
			Total	\$ -		
10						
			Total	\$ -		
11						
			Total	\$ -		
12						
			Total	\$ -		
13						
			Total	\$ -		
TOTAL FY 14-15 PLANNED PROJECTS				\$ -		

**TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year
Vehicle Registration Fee Planned Projects and Fund Reserves**

AGENCY NAME: **City of Fremont**
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

SECTION 2: VRF Capital Fund Reserve

BOX 6 CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES								
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	
1	PWC82334	Pavement Rehabilitation	Original Plan: FY 13-16	Construction	\$ 202,773	\$	\$ (650,000)	
			Actual / Confirm Original Plan	Construction		\$ 852,773		
			Original Plan: FY 14-17	Construction	\$ 326,471	\$		
			Actual / Confirm Original Plan	Construction		\$ 457,042	\$ (130,571)	
			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			\$ 529,244	\$ 1,309,815	\$ (780,571)
			YEARLY TOTALS				FY 13-16 Window \$ 852,773 FY 14-17 Window \$ 457,042 FY 15-18 Window \$	

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18			
FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 650,000	\$	\$	\$
\$ 125,571	\$	\$	\$
\$ 450,000	\$	\$	\$
\$ 450,000	\$	\$	\$
\$ 450,000	\$	\$	\$
\$ 450,000	\$	\$	\$

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)			
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 852,773	\$ 452,042	\$ 450,000	\$ 1,759,815
\$ 852,773	\$ 457,042	\$ 450,000	\$
\$ 852,773	\$ 457,042	\$ 450,000	\$ 1,759,815

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
1) Explain unspent FY 13/14 funds and describe its reallocation. Fremont expended more funds in FY 13/14 than planned. Capital Reserve funds dollars planned in FY 14/15 were advanced to FY 13/14 to finance the overage. Additionally, this project had \$5,000 reallocation from Index #3 (Dumbarton Rail Corridor) and spent those funds in FY 13/14.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. Fremont expended more funds in FY 13/14 than planned. Capital Reserve funds dollars planned in FY 14/15 were advanced to FY 13/14 to finance the overage. Additionally, this project had \$5,000 reallocation from Index #3 (Dumbarton Rail Corridor) and spent those funds in FY 13/14.
3) Describe Project Status as of June 30, 2014. Construction work is ongoing.

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	PWC8828	Quiet Zones Nursey Ave	FY 13-16 Window	Construction	\$	\$	\$		
			Original Plan: FY 14-17	Construction	\$ 500,000	\$	\$ 457,325		
			Actual / Confirm Original Plan	Construction		\$ 42,675	\$ 457,325		
			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			\$ 500,000	\$ 42,675	\$ 457,325	
			YEARLY TOTALS				FY 13-16 Window \$ FY 14-17 Window \$ 42,675 FY 15-18 Window \$		

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$	\$	\$	\$
\$ 457,325	\$	\$	\$
\$ 457,325	\$	\$	\$
\$ 457,325	\$	\$	\$

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$	\$	\$	\$ 500,000
\$	\$	\$	\$
\$	\$	\$	\$ 500,000

1) Explain unspent FY 13/14 funds and describe its reallocation. Still in design work, so reallocated the \$457,325 remaining to FY 14/15.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. Still in design work, so reallocated the \$457,325 remaining to FY 14/15.
3) Describe Project Status as of June 30, 2014. Design work is ongoing, hope to go to construction phase in 14/15.

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	PWC8603	Dumbarton Rail Corridor	FY 13-16 Window	Construction	\$	\$	\$		
			Original Plan: FY 14-17	Project Completion/Closeout	\$ 5,000	\$	\$ 5,000		
			Actual / Confirm Original Plan	Construction		\$	\$		
			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			\$ 5,000	\$	\$ 5,000	
			YEARLY TOTALS				FY 13-16 Window \$ FY 14-17 Window \$ FY 15-18 Window \$		

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$

1) Explain unspent FY 13/14 funds and describe its reallocation. Closed project per CIP closeout list to Council on 2/4/14 item 2F so spent the additional \$5,000 on the Pavement Rehab project PWC8234 above.
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. Closed project per CIP closeout list to Council on 2/4/14 item 2F - \$5,000, the \$5,000 reallocated to the Pavement Rehab project and was spent in 13/14. (Index #1 of the Capital Reserve).
3) Describe Project Status as of June 30, 2014. Closed project per CIP closeout list to Council on 2/4/14 item 2F - \$5,000

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		
4	PWC8195	Pavement Maintenance (large projects)	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 13-16 Window \$ FY 14-17 Window \$ FY 15-18 Window \$		

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$	\$	\$	\$
\$ 184,844	\$	\$	\$
\$ 184,844	\$	\$	\$
\$ 184,844	\$	\$	\$

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$	\$	\$	\$ 184,844
\$	\$	\$	\$
\$	\$	\$	\$ 184,844

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount? No FY 13-16 Window funds used.
2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? No FY 14-17 Window funds used.
3) Describe Project Status as of June 30, 2014. New project in CIP Plan for 14/15 - \$771,000 reduced by the Undesignated & Operations Reserve amounts

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		
5			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			\$	\$		
			Total Project Cost			\$	\$	\$	
			YEARLY TOTALS				FY 13-16 Window \$ FY 14-17 Window \$ FY 15-18 Window \$		

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$

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

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		
6			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			\$	\$		
			Total Project Cost			\$	\$	\$	
			YEARLY TOTALS				FY 13-16 Window \$ FY 14-17 Window \$ FY 15-18 Window \$		

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$

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

**TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year
Vehicle Registration Fee Planned Projects and Fund Reserves**

AGENCY NAME: City of Fremont
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.

- In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- 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
7			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			\$ -
			Total Project Cost		\$ -	
YEARELY TOTALS						
				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
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

3) Describe Project Status as of June 30, 2014.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
8			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			\$ -
			Total Project Cost		\$ -	
YEARELY TOTALS						
				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
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

3) Describe Project Status as of June 30, 2014.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
9			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			\$ -
			Total Project Cost		\$ -	
YEARELY TOTALS						
				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
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?

2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?

3) Describe Project Status as of June 30, 2014.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 1,034,244	\$ 1,352,490	\$ (318,246)

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 852,773	\$ -	\$ -		\$ 852,773

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 499,717	\$ 457,325	\$ -	\$ -	\$ 957,042

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 634,844	\$ -	\$ -	\$ -	\$ 634,844

**TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year
Vehicle Registration Fee Planned Projects and Fund Reserves**

AGENCY NAME: City of Fremont
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: Boxes 1-3 are auto populated for reference based on information inputted in Box 4-11

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	\$ 475,630	\$ 440,185	\$ 35,445	Using Operation Reserve to fund PWC234 over expended amount in Planned Projects area, Index #1.
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ 475,630	\$ 440,185	\$ 35,445	7% Unspent Percentage

BOX 9 FY 14-15 VRF OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 496,316
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 496,316

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	\$ 95,126	\$ -	\$ 95,126	Did not require the undesignated reserve in FY 13/14
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 95,126	\$ -	\$ 95,126	100% Unspent Percentage

BOX 11 FY 14-15 VRF UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 99,263
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 99,263

City of Fremont
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 <i>(End of FY 15/16)</i>
---	--

Original Start Amount \$ 1,502,773

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 202,773	\$ 650,000	\$ -	\$ 852,773
Adjustment	N/A	\$ 650,000	\$ (650,000)	\$ -	\$ -
Revised Plan	\$ 650,000	\$ 852,773	\$ -	\$ -	\$ 852,773

FY 13-16 Window Expenditure Summary	
Original Start	\$ 1,502,773
Spent in FY 12/13	\$ (650,000)
Spent in FY 13/14	\$ (852,773)
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 <i>(End of FY 16/17)</i>
---	--

Original Start Amount \$ 957,042

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 831,471	\$ 125,571	\$ -	\$ -	\$ 957,042
Adjustment	\$ (331,754)	\$ 331,754	\$ -	\$ -	\$ (0)
Revised Plan	\$ 499,717	\$ 457,325	\$ -	\$ -	\$ 957,042

FY 14-17 Window Expenditure Summary	
Original Start	\$ 957,042
Spent in FY 13/14	\$ (499,717)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 457,325

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

Original Start Amount \$ 634,844

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 634,844	\$ -	\$ -	\$ -	\$ 634,844

FY 15-18 Window Expenditure Summary	
Original Start	\$ 634,844
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	\$ 634,844

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		-\$650,000	-\$852,773	\$0					\$ 1,502,773	\$ (1,502,773)
FY 14-17			-\$499,717	\$457,325					\$ 957,042	\$ (499,717)	\$ 457,325
FY 15-18				\$634,844					\$ 634,844	\$ -	\$ 634,844
FY 16-19				Future Potential Reserve Window					TBD	TBD	TBD

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