

**TABLE 1**

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

AGENCY NAME : **City of Livermore**  
DATE : **12/15/2014**

Column A	Column B	Column C	Column D	Column E	Column F	Column J	Column K	Column L
<b>Vehicle Registration Fee Direct Local Distributions Fund Balance FY 13-14</b>					<b>Other VRF Expenditures</b>		<b>Non-VRF Funds FY 13-14</b>	
<b>Beginning</b>	<b>VRF Revenues and Expenditures</b>			<b>Ending</b>			<b>List the specific types of non-VRF Funding including MB.*</b>	
<b>FY 13-14 Beginning of Year VRF Fund Balance</b>	<b>FY 13-14 VRF Direct Local Distribution Program Revenue</b>	<b>FY 13-14 VRF Interest</b>	<b>FY 13-14 VRF Direct Local Distribution Program Expenditures</b> <i>(Must match Table 2: Column L)</i>	<b>FY 13-14 End of Year VRF Fund Balance</b>	<b>Other VRF Expenditures</b> <i>(Must match Table 2: Column M)</i>	<b>Total Other VRF Expenditures</b>	<b>Non-VRF Funding Source</b>	<b>Non-VRF Expenditures</b> <i>(Must match Table 2: Column N + O)</i>
\$ 522,420	\$ 416,182	\$ 2,781	\$ 383,024	\$ 558,359	\$ -	\$ -	Measure B Funds**	\$ 279,626
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.			<b>Total from Table 1:</b>	\$ 383,024	\$ -	\$ -		
			<b>Total from Table 2:</b>	\$ 383,024	\$ -	\$ -		

**Column Descriptions**

<b>VRF Unspent Balance:</b> 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.	<b>VRF Direct Local Distribution Program Revenue:</b> Value is the actual VRF revenues for FY 13-14.	<b>VRF Interest:</b> Value is the VRF Interest earned on unspent funds.	<b>VRF Expenditures:</b> Value must match the agency audit report figure AND total sum of VRF Direct Local Distribution Program expenditures calculated on Table 2: Column L.	<b>Other VRF Expenditures:</b> This includes VRF grant funds. Figure must match reported VRF expenditures calculated on Table 2: Column M.
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**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.

<b>Total Non-VRF:</b>	\$	<b>279,626</b>
<b>Total Non-VRF Table 1:</b>	\$	279,626
<b>Total Non-VRF Table 2:</b>	\$	279,626

\* 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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Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year  
**TABLE 2**  
**LOCAL STREETS AND ROADS PROGRAM**  
**Vehicle Registration Fee Expenditures and Accomplishments (FY 2013-14)**

AGENCY NAME: **City of Livermore**  
 DATE: **12/15/2014**

Project Description								Status	Deliverables			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 No.	Local Project ID Number	Project Category <small>(Drop-down Menu)</small>	Project Phase <small>(Drop-down Menu)</small>	Project Type <small>(Drop-down Menu)</small>	Project Name	Project Description	Project Benefits <small>(describe project's benefit to the implementation area)</small>	Project Status <small>(at the end of FY 13-14)</small> <small>(Drop-down Menu)</small>	Quantity Completed in FY 13-14	Units for Quantity <small>(Drop-down Menu)</small>	Description <small>(other details about unit or quantity)</small>	Estimated Completed Quantity Funded by VRF <small>(auto calculates)</small>	VRF LSR Direct Local Distribution Program Expenditures	Other VRF LSR Expenditures <small>(Grants)</small>	Non-VRF Funding Expenditures <small>(Measure B)</small>	Non-VRF Funding Expenditures <small>(federal &amp; state grants, city/local funds, etc.)</small>	Total Project Cost <small>(L+M+N+O=P)</small> <small>(auto calculates)</small>	Did the Governing Board Approve this Project? <small>(Drop-down Menu)</small>
1	CIP200248	Bike/Ped	Maintenance	Bikeways and Multiuse Paths	Multiuse Trail Repair/ Improvements	Base repair and resurfacing/reconstruction of damaged trail sections on several trails in Livermore	Improved overall safety of the local trail network	Continuing or Ongoing	3,762	Linear Feet	Class I trail was given a 2" AC overlay and minor realignments were made to improve safety	2148.996491	\$ 90,672		\$ 68,057		\$ 158,729	Yes
2	CIP201301	Streets and Roads	Construction	Street Resurfacing and Maintenance	Street Resurfacing	Repair, overaly, and rehabilitation of various City residential and collector streets on the MTS roadway system	Provides new roadway surface in accordance with pavement management system schedule	Continuing or Ongoing	755,720	Square Feet		434136.41	\$ 272,016		\$ 201,494		\$ 473,510	Yes
3	CIP200651	Bike/Ped	Scoping, Feasibility, Planning	Education and Promotion	Trails and Bikeways Master Plan Implementation	Researched, designed, and installed trail and watershed maps for Jack London Trail segment	Provide educational maps with wayfinding information for trail users	Continuing or Ongoing	2	Other <small>(describe in Column J)</small>	Trail/watershed maps for kiosks along Jack London Trail	0.957794559	\$ 9,259		\$ 10,075		\$ 19,334	Yes
4	CIP201325	Streets and Roads	PS&E	Other (describe in Column E)	Misc Storm Drain and Culvert Repair	Repair existing deficiencies in storm drains and culverts under city roadways	Reduces the potential for flooding and sink holes on City roadways	Continuing or Ongoing		Other <small>(describe in Column J)</small>	Staff time to design 459' of 12" storm drain line	0	\$ 9,017				\$ 9,017	Yes
5	N/A	Streets and Roads	Other	Staffing	Financial Statements	Independent Audit Report	Financial Audit - program requirement	Closed Out in FY 13-14	1	Other <small>(describe in Column J)</small>	Independent Audit Report - VRF funds	1	\$ 2,060				\$ 2,060	Yes
<b>TOTALS:</b>												\$ 383,024	\$ -	\$ 279,626	\$ -	\$ 662,650		

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.

\* Column K: (Total 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.

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.

$$(\text{Total Measure Dollars Spent X Total Quantity}) / \text{Total Project Cost} = \text{Total MB-Funded Quantity}$$

**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.

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: **City of Livermore**  
 DATE: **12/15/2014**

**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

**DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES**

BOX 1	
Total Vehicle Registration Fee Available in FY 14-15	
FY 13-14 VRF Ending Direct Local Distribution Balance	\$ 558,359
<b>FY 13-14 Balances</b>	
Planned Project Balance <sup>1</sup>	\$ -
FY 13-16 Capital Reserve Window Balance <sup>2</sup>	\$ 384,324
FY 14-17 Capital Reserve Window Balance <sup>4</sup>	\$ 97,136
FY 13/14 Operational Reserve Balance <sup>3</sup>	\$ -
FY 13/14 Undesignated Reserve Balance <sup>4</sup>	\$ 35,701
FY 13/14 Actual vs. Projected Revenue <sup>5</sup>	\$ 41,197
<b>Sub-total<sup>6</sup></b>	<b>\$ 558,358</b>
Subtract FY 13-16 Capital Reserve Commitment	\$ (384,324)
Subtract FY 14-17 Capital Reserve Commitment	\$ (97,136)
<b>FY 14-15 Uncommitted Rollover Funds</b>	<b>\$ 76,898</b>
<b>FY 14-15 VRF Projected Revenue</b>	<b>\$ 392,003</b>
<b>Total FY 14-15 VRF Funds Available<sup>7</sup></b>	<b>\$ 468,901</b>

- Box 1 Notes:**
- Auto populated from Box 4's Balance, only shows positive balances.
  - Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
  - Auto populated from Box 8's Operation Balance.
  - Auto populated from Box 10's Undesignated Balance.
  - Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
  - Sub-total Balance should match FY 13-14 VRF Ending Balance, noted in the top of Box 1.
  - 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	\$ 272,000	\$ 274,076	\$ (2,076)	-
VRF FY 13-16 Capital Reserve Window	\$ 100,000	\$ 108,948	\$ (8,948)	-
VRF FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
VRF Operation Reserve	\$ -	\$ -	\$ -	-
VRF Undesignated Reserve	\$ 37,777	\$ 2,076	\$ 35,701	95%

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

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	\$ 24,060				\$ 24,060
VRF Capital Reserve	\$ -	\$ 159,639	\$ -	\$ 50,000	\$ 209,639
VRF Operational Reserve	\$ 196,001				\$ 196,001
VRF Undesignated Reserve	\$ 39,200				\$ 39,200
<b>TOTAL VRF</b>	<b>\$ 259,262</b>	<b>\$ 159,639</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 468,901</b>

Max. Allocation	% Allocated	Max. % Allowed
\$ 196,001	50%	50%
\$ 39,200	10%	10%

Total amount must equal Box 1.

BOX 2a					
CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL					
Window	Original Allocation <sup>1</sup>	Expended FY 13-14	Amount To Allocate <sup>2</sup>	Amount Allocated <sup>3</sup>	Remaining to Allocate <sup>4</sup>
FY 13-16	\$ 493,272	\$ 108,948	\$ 384,324	\$ 384,324	\$ -
FY 14-17	\$ 97,136	\$ -	\$ 97,136	\$ 97,136	\$ -

**Box 2a Notes:**

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

BOX 3a	
VRF FY 14/15 Allocation Verification	
BOX 1: Available VRF Funds	\$ 468,901
BOX 3: Allocated VRF Funds	\$ 468,901
<b>Remaining Amount</b>	<b>\$ 0</b>

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	N/A	Auditing Expenses	Phases Other	\$ 2,000	\$ 2,060	\$ (60)	Audit cost increased. Used \$60 from Undesignated Fund Reserve.
			<b>Total</b>	\$ 2,000	\$ 2,060	\$ (60)	
2	CIP201301	Street Resurfacing 2013	Phases Construction	\$ 270,000	\$ 272,016	\$ (2,016)	Used \$2,016 from Undesignated Fund Reserve.
			<b>Total</b>	\$ 270,000	\$ 272,016	\$ (2,016)	
3			Phases				
			<b>Total</b>				
4			Phases				
			<b>Total</b>				
5			Phases				
			<b>Total</b>				

<b>TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES</b>	\$ 272,000	\$ 274,076	\$ (2,076)	-	Unspent
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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	N/A	Auditing Expenses	Phases Other	\$ 2,060	Yes	Annual expense for audit
			<b>Total</b>	\$ 2,060		
2	CIP201021	Signal Reconstruction	Phases Scoping, Feasibility, Planning	\$ 22,000	Yes	Ready to begin design work.
			<b>Total</b>	\$ 22,000		
3			Phases			
			<b>Total</b>			
4			Phases			
			<b>Total</b>			
5			Phases			
			<b>Total</b>			

<b>TOTAL FY 14-15 PLANNED PROJECTS</b>	\$ 24,060
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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: **City of Livermore**  
 DATE: **12/15/2014**

**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

**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	201325	Misc Storm Drain and Culvert Repair	Original Plan: FY 13-16	Maintenance	\$ 10,000					
			Actual / Confirm Original Plan	Maintenance		\$ 9,017	\$ 983			
			FY 14-17 Window	Maintenance		\$ -	\$ -			
			New FY 15-18 Window	Maintenance		\$ -	\$ -			
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	\$ -			
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -			
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -			
			<b>Total Project Cost</b>					<b>\$ 10,000</b>	<b>\$ 9,017</b>	<b>\$ -</b>
			<b>YEARLY TOTALS</b>		Tracking	FY 13-16 Window		\$ 9,017		
						FY 14-17 Window		\$ -		
		FY 15-18 Window		\$ -						
		<b>Total</b>		<b>\$ 9,017</b>						

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18			
FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 70,000			
\$ 90,983	\$ 50,000		
		\$ 50,000	
		\$ -	\$ 50,000
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 90,983	\$ 50,000	\$ 50,000	\$ 50,000
\$ 90,983	\$ 50,000		
\$ -	\$ -	\$ 50,000	
\$ -	\$ -	\$ -	\$ 50,000
\$ 90,983	\$ 50,000	\$ 50,000	\$ 50,000

BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated)			All Windows Total By Phase
FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	
\$ 80,000			\$ 250,000
\$ 150,000			
	\$ 50,000		
		\$ 50,000	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 150,000	\$ 50,000	\$ 50,000	\$ 250,000

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
<b>1) Explain unspent FY 13/14 funds and describe its reallocation.</b>
\$983 unspent. Reallocated to FY14-15.
<b>2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.</b>
FY13-16 Reserve Window: \$70,000 reallocated from CIP201501. FY14-17 Reserve Window: \$50,000 reallocated from CIP201501. FY15-18 Reserve Window: \$50,000 revenue allocated.
<b>3) Describe Project Status as of June 30, 2014.</b>
Design is underway.

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	200248	Multi-Use Trail Repair	Original Plan: FY 13-16	Maintenance	\$ 90,000					
			Actual / Confirm Original Plan	Maintenance		\$ 90,672	\$ (672)			
			FY 14-17 Window	Maintenance		\$ -	\$ -			
			FY 15-18 Window	Maintenance		\$ -	\$ -			
			New Phase - Using FY 13-16 Funds		\$ -	\$ -	\$ -			
			New Phase - Using FY 14-17 Funds		\$ -	\$ -	\$ -			
			New Phase - Using FY 15-18 Funds		\$ -	\$ -	\$ -			
			<b>Total Project Cost</b>					<b>\$ 90,000</b>	<b>\$ 90,672</b>	<b>\$ -</b>
			<b>YEARLY TOTALS</b>		Tracking	FY 13-16 Window		\$ 90,672		
						FY 14-17 Window		\$ -		
		FY 15-18 Window		\$ -						
		<b>Total</b>		<b>\$ 90,672</b>						

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
\$ 90,000			\$ 90,672
\$ 90,672			
	\$ -		
		\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 90,672	\$ -	\$ -	\$ 90,672

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
<b>1) Explain unspent FY 13/14 funds and describe its reallocation.</b>
Not applicable. Livermore spent more than planned in FY13/14.
<b>2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.</b>
FY13-16 Reserve Window: \$672 reallocated from CIP201501.
<b>3) Describe Project Status as of June 30, 2014.</b>
Project is complete.

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	201501	Street Resurfacing	Original Plan: FY 13-16	Construction						
			Actual / Confirm Original Plan	Construction		\$ -	\$ -			
			Original Plan: FY 14-17	Construction						
			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		\$ -	\$ -	\$ -			
			<b>Total Project Cost</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>YEARLY TOTALS</b>		Tracking	FY 13-16 Window		\$ -		
		FY 14-17 Window		\$ -						
		FY 15-18 Window		\$ -						
		<b>Total</b>		<b>\$ -</b>						

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 296,772			
\$ 97,136	\$ 28,341		
\$ -	\$ 47,136		
\$ -	\$ 59,639	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 135,116	\$ -	\$ -
\$ -	\$ 28,341		
\$ -	\$ 47,136		
\$ -	\$ 59,639	\$ -	\$ -
\$ -	\$ 135,116	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 296,772			\$ 135,116
\$ 28,341	\$ 97,136		
	\$ 47,136		
		\$ 59,639	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 28,341	\$ 47,136	\$ 59,639	\$ 135,116

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
<b>1) Explain unspent FY 13/14 funds and describe its reallocation.</b>
N/A
<b>2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.</b>
FY13-16 Reserve Window: reallocated \$268,431 to CIP201325 (\$70,000), CIP200248 (\$672), CIP200651 (\$39,259), and CIP 201404 (\$158,500) FY14-17 Reserve Window: reallocated \$50,000 to CIP201325 FY15-18 Reserve Window: \$59,639 revenue allocated
<b>3) Describe Project Status as of June 30, 2014.</b>
Future project. No work has commenced.

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	CIP201529	Safe Routes to School Improvement (grant match)	Original Plan: FY 13-16	Construction						
			Actual / Confirm Original Plan	Construction		\$ -	\$ -			
			FY 14-17 Window	Construction						
			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		\$ -	\$ -	\$ -			
			<b>Total Project Cost</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>YEARLY TOTALS</b>		Tracking	FY 13-16 Window		\$ -		
						FY 14-17 Window		\$ -		
		FY 15-18 Window		\$ -						
		<b>Total</b>		<b>\$ -</b>						

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 26,500			
\$ -	\$ -		
\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ 26,500			\$ -
\$ -	\$ -		
	\$ -		
		\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
<b>1) Explain unspent FY 13/14 funds and describe its reallocation.</b>
N/A
<b>2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.</b>
FY13-16 Reserve Window: reallocated \$26,500 to CIP201404.
<b>3) Describe Project Status as of June 30, 2014.</b>
Project to be funded by other funding source.

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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: **City of Livermore**  
 DATE: **12/15/2014**

**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
			FY 13-16 Window	FY 14-17 Window			
5	CIP200651	Trails and Bikeways Masterplan Implementation	FY 13-16 Window		Scoping, Feasibility, Planning		\$ 9,259
			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				\$ -
			<b>Total Project Cost</b>				\$ -
<b>YEARLY TOTALS</b>			Tracking		FY 13-16 Window	\$ 9,259	
				FY 14-17 Window	\$ -		
				FY 15-18 Window	\$ -		
				<b>Total</b>	\$ 9,259		

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14
			FY 13-16 Window	FY 14-17 Window			
6	CIP201404	Slurry Seal	FY 13-16 Window		Construction		\$ -
			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				\$ -
			<b>Total Project Cost</b>				\$ -
<b>YEARLY TOTALS</b>			Tracking		FY 13-16 Window	\$ -	
				FY 14-17 Window	\$ -		
				FY 15-18 Window	\$ -		
				<b>Total</b>	\$ -		

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows		Phases	Planned FY 13-14	Actual Expenditures FY 13-14
			FY 13-16 Window	FY 14-17 Window			
7	201504	Slurry Seal	FY 13-16 Window		Construction		\$ -
			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				\$ -
			<b>Total Project Cost</b>				\$ -
<b>YEARLY TOTALS</b>			Tracking		FY 13-16 Window	\$ -	
				FY 14-17 Window	\$ -		
				FY 15-18 Window	\$ -		
				<b>Total</b>	\$ -		

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 15,000	\$ 15,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 15,000	\$ 15,000	\$ -	\$ -
\$ 15,000	\$ 15,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 15,000	\$ 15,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 39,259	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 39,259	\$ -	\$ -

All Windows Total By Phase
\$ 39,259
\$ -
\$ -
\$ -
\$ 39,259

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

Yes. FY13-16 Reserve Window funds were reallocated from CIP201501 (\$39,259).

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

No.

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

Project is on schedule to begin design for new project implementation in FY14-15.

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 185,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 185,000	\$ -	\$ -	\$ -
\$ 185,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 185,000	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 185,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 185,000	\$ -	\$ -

All Windows Total By Phase
\$ 185,000
\$ -
\$ -
\$ -
\$ 185,000

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

Yes. FY13-16 Reserve Window Funds were reallocated from CIP 201501 (\$158,500) and CIP201529 (\$26,500).

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

No.

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

Design is underway.

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,000	\$ -	\$ -
\$ -	\$ 100,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100,000	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ 100,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000

All Windows Total By Phase
\$ 100,000
\$ -
\$ -
\$ -
\$ 100,000

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

No.

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

No.

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

Future project. No work has commenced.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 100,000	\$ 99,689	\$ -

unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 108,948	\$ 290,983	\$ 93,341		\$ 493,272

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ -	\$ 47,136	\$ 50,000	\$ 97,136

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ 159,639	\$ -	\$ 50,000	\$ 209,639

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

AGENCY NAME: **City of Livermore**  
 DATE: **12/15/2014**

**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 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	Unspent Amount FY 13-14	Describe reason for fund balance & any funds reallocated to projects in Box 4.
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -	
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	- Unspent Percentage

BOX 9 FY 14-15 VRF OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 196,001
<b>TOTAL FY 14-15 OPERATION FUND RESERVE</b>	<b>\$ 196,001</b>

**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 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 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	\$ 37,777	\$ 2,076	\$ 35,701	These funds covered expenditures in Box 4.
<b>TOTAL FY 13-14 UNDESIGNATED FUND RESERVE</b>	<b>\$ 37,777</b>	<b>\$ 2,076</b>	<b>\$ 35,701</b>	95% Unspent Percentage

BOX 11 FY 14-15 VRF UNDESIGNATED FUND RESERVE	
FY 14-15 Undesignated Fund Reserve	\$ 39,200
<b>TOTAL FY 14-15 UNDESIGNATED FUND RESERVE</b>	<b>\$ 39,200</b>

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**City of Livermore**  
**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 \$ 493,272**

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 100,000	\$ 393,272	\$ -	\$ 493,272
Adjustment	N/A	\$ 8,948	\$ (102,289)	\$ 93,341	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ 108,948</b>	<b>\$ 290,983</b>	<b>\$ 93,341</b>	<b>\$ 493,272</b>

FY 13-16 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ 493,272</b>
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ (108,948)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
<b>Remaining</b>	<b>\$ 384,324</b>

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

**Original Start Amount \$ 97,136**

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ 97,136	\$ -	\$ -	\$ 97,136
Adjustment	\$ -	\$ (97,136)	\$ 47,136	\$ 50,000	\$ -
<b>Revised Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,136</b>	<b>\$ 50,000</b>	<b>\$ 97,136</b>

FY 14-17 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ 97,136</b>
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
<b>Remaining</b>	<b>\$ 97,136</b>

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

**Original Start Amount \$ 209,639**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
<b>Identified Plan</b>	<b>\$ -</b>	<b>\$ 159,639</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 209,639</b>

FY 15-18 Window Expenditure Summary	
<b>Original Start</b>	<b>\$ 209,639</b>
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Spent in FY 17/18	TBD
<b>Remaining</b>	<b>\$ 209,639</b>

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	\$0	-\$108,948	\$384,324					\$ 493,272	\$ (108,948)	\$ 384,324	
FY 14-17		\$0	\$97,136					\$ 97,136	\$ -	\$ 97,136	
FY 15-18			\$209,639					\$ 209,639	\$ -	\$ 209,639	
FY 16-19			Future Potential Reserve Window						TBD	TBD	TBD

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

### City of Livermore

#### 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	\$ 272,000	\$ 274,076	\$ (2,076)	-
<b>Totals:</b>	<b>\$ 272,000</b>	<b>\$ 274,076</b>	<b>\$ (2,076)</b>	<b>-</b>

#### 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	\$ 100,000	\$ 108,948	\$ (8,948)	-
<b>Totals:</b>	<b>\$ 100,000</b>	<b>\$ 108,948</b>	<b>\$ (8,948)</b>	<b>-</b>

#### 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	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

#### 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	\$ -	\$ -	\$ -	-
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

#### 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	\$ 37,777	\$ 2,076	\$ 35,701	95%
<b>Totals:</b>	<b>\$ 37,777</b>	<b>\$ 2,076</b>	<b>\$ 35,701</b>	<b>95%</b>

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