

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

City of Newark

FY 13-14 Planned Projects

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

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

| Program | Planned FY 13-14 | Actual Expenditures FY 13-14 | Unspent Amount FY 13-14 | Unspent Percentage |
|---------------------------------------|---------------------|---------------------------------|----------------------------|-----------------------|
| Local Road Improvement/Repair Program | \$ 160,000 | \$ - | \$ 160,000 | 100% |
| Totals: | \$ 160,000 | \$ - | \$ 160,000 | 100% |

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 | \$ - | \$ - | \$ - | - |
| Totals: | \$ - | \$ - | \$ - | - |

FY 13-14 Operations Fund Reserve

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

FY 13-14 Undesignated Fund Reserve

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

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TABLE 1

LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Revenues and Expenditures

AGENCY NAME : **City of Newark**
DATE : **12/18/2014**

| 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> |
| \$ 215,208 | \$ 207,198 | \$ 666 | \$ - | \$ 423,072 | \$ - | \$ - | Measure B Funds** | |
| VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These number must match each other. | | | Total from Table 1: | \$ - | \$ - | \$ - | | |
| | | | Total from Table 2: | \$ - | \$ - | \$ - | | |

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.

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

* Non-VRF Funding includes any non-VRF funding sources such as state, federal, or local funding.

**Report Measure B expenditures for Local Streets and Roads in this section. Inputted MB values must match reported MB expenditures in the MB Local Streets and Road Compliance Reporting Form *(completed separately)* i.e. Table 2 (Column L).

| | |
|-------------------------------|------|
| Total Non-VRF: | \$ - |
| Total Non-VRF Table 1: | \$ - |
| Total Non-VRF Table 2: | \$ - |

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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 Newark**
 DATE: **12/18/2014**

| 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 <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> | 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> | Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i> | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | | | |
| TOTALS: | | | | | | | | | | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

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 | Bike Parking | Planning in FY 13-14 | Bike Parking Spaces | Yes | |
| Mass Transit | Environmental | Bikeways and Multiuse Paths | Initiated in FY 13-14 | Intersections | No | |
| Streets and Roads | PS&E | Bridges and Tunnels | Continuing or Ongoing | Lane Miles | | |
| Other | Right-of-Way | Education and Promotion | Closed Out in FY 13-14 | Linear Feet | | |
| | Construction | Equipment and New Vehicles | | Number of People/Passengers | | |
| | Maintenance | Operations | | Number of One-Way Unduplicated Trips | | |
| | Operations | Pedestrian Crossing Improvements | | Square Feet | | |
| | Project Completion/Closeout | Sidewalks and Ramps | | Vehicles Purchased | | |
| | Other | Signage | | Other (describe in Column J) | | |
| | | Signals | | | | |
| | | Staffing | | | | |
| | | Street Resurfacing and Maintenance | | | | |
| | | Streetscape / Complete Streets (describe in Column E) | | | | |
| | | Traffic Calming | | | | |
| | | Welfare to Work Operations | | | | |
| | | Other (describe in Column E) | | | | |

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
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Newark**
DATE: **12/18/2014**

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 Distribution Balance | \$ 423,072 |
| FY 13-14 Balances | |
| Planned Project Balance ¹ | \$ - |
| FY 13-16 Capital Reserve Window Balance ² | \$ 238,557 |
| FY 14-17 Capital Reserve Window Balance ² | \$ 164,723 |
| FY 13/14 Operational Reserve Balance ³ | \$ - |
| FY 13/14 Undesignated Reserve Balance ⁴ | \$ - |
| FY 13/14 Actual vs. Projected Revenue ⁵ | \$ 19,792 |
| Sub-total⁶ | \$ 423,072 |
| Subtract FY 13-16 Capital Reserve Commitment | \$ (238,557) |
| Subtract FY 14-17 Capital Reserve Commitment | \$ (164,723) |
| FY 14-15 Uncommitted Rollover Funds | \$ 19,792 |
| FY 14-15 VRF Projected Revenue | \$ 195,624 |
| Total FY 14-15 VRF Funds Available⁷ | \$ 215,416 |

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 8's Operation Balance.
4. Auto populated from Box 10's Undesignated Balance.
5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
6. Sub-total balance should match FY 13-14 VRF Ending Balance, noted in the top of Box 1.
7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

| BOX 2 Total Vehicle Registration Fee FY 13-14 Planned vs. Actual Expenditures | | | | |
|--|------------|--------|------------|-----------|
| | Planned | Actual | Unspent | % Unspent |
| VRF Planned Projects | \$ - | \$ - | \$ - | - |
| VRF FY 13-16 Capital Reserve Window | \$ 160,000 | \$ - | \$ 160,000 | 100% |
| VRF FY 14-17 Capital Reserve Window | \$ - | \$ - | \$ - | - |
| VRF Operation Reserve | \$ - | \$ - | \$ - | - |
| VRF Undesignated Reserve | \$ - | \$ - | \$ - | - |

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 | \$ 238,557 | \$ - | \$ 238,557 | \$ 238,557 | \$ - |
| FY 14-17 | \$ 164,723 | \$ - | \$ 164,723 | \$ 164,723 | \$ - |

Box 2a Notes:

1. Original identified is 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 | \$ - | \$ - | \$ - | \$ - | \$ - | Max. Allocation |
| VRF Capital Reserve | \$ - | \$ 215,416 | \$ - | \$ - | \$ 215,416 | % Allocated |
| VRF Operational Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | Max. % Allowed |
| VRF Undesignated Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97,812 0% |
| TOTAL VRF | \$ - | \$ 215,416 | \$ - | \$ - | \$ 215,416 | \$ 19,562 0% 10% |

Total amount must equal Box 1.

| BOX 3a VRF FY 14/15 Allocation Verification | |
|--|-------------|
| BOX 1: Available VRF Funds | \$ 215,416 |
| BOX 3: Allocated VRF Funds | \$ 215,416 |
| 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. <i>Indicate N/A if no balance or reallocation.</i> |
| | | | | Planned FY 13-14 | Actual Expenditures FY 13-14 | Unspent Amount FY 13-14 | |
| 1 | | | PH | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 2 | | | PH | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 3 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 4 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 5 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 6 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 7 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 8 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 9 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 10 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 11 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 12 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 13 | | | Phases | | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |

| | | | | | |
|---|------|------|------|---|---------|
| TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES | \$ - | \$ - | \$ - | - | Unspent |
|---|------|------|------|---|---------|

| BOX 5 FY 14-15 VRF PLANNED PROJECTS (unreserved funds) | | | | | | |
|---|-------------------|--------------|--------|---------------------------|--------------------------------------|--|
| Index No. | Local Project No. | Project Name | Phase | Planned Projects FY 14-15 | Governing Body Approved? (Yes or No) | Describe the Project's Status as of June 30, 2014. |
| 1 | | | Phases | | Yes | |
| | | | Total | \$ - | | |
| 2 | | | Phases | | | |
| | | | Total | \$ - | | |
| 3 | | | Phases | | | |
| | | | Total | \$ - | | |
| 4 | | | Phases | | | |
| | | | Total | \$ - | | |
| 5 | | | Phases | | | |
| | | | Total | \$ - | | |
| 6 | | | Phases | | | |
| | | | Total | \$ - | | |
| 7 | | | Phases | | | |
| | | | Total | \$ - | | |
| 8 | | | Phases | | | |
| | | | Total | \$ - | | |
| 9 | | | Phases | | | |
| | | | Total | \$ - | | |
| 10 | | | Phases | | | |
| | | | Total | \$ - | | |
| 11 | | | Phases | | | |
| | | | Total | \$ - | | |
| 12 | | | Phases | | | |
| | | | Total | \$ - | | |
| 13 | | | Phases | | | |
| | | | Total | \$ - | | |

| | |
|---------------------------------|------|
| TOTAL FY 14-15 PLANNED PROJECTS | \$ - |
|---------------------------------|------|

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TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Newark**
DATE: **12/18/2014**

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 | 145W01 | 2014 Street Maintenance Program | Original Plan: FY 13-16 | Construction | \$ 160,000 | | | | | |
| | | | Actual / Confirm Original Plan FY 14-17 Window | | | \$ - | \$ 160,000 | | | |
| | | | 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 | | | | \$ 160,000 | \$ - | \$ - | |
| | | | YEARLY TOTALS | | | | | | | |
| | | | | | | | FY 13-16 Window | \$ - | | |
| | | | | | | | FY 14-17 Window | \$ - | | |
| | | | | FY 15-18 Window | \$ - | | | | | |
| | | | | Total | \$ - | \$ - | | | | |

| 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 | 1092-1094 | 2015 Street Maintenance Program | FY 13-16 Window | Construction | | \$ - | \$ - | | | |
| | | | Original Plan: FY 14-17 | | | \$ - | | | | |
| | | | Actual / Confirm Original Plan 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 | \$ - | | | | | |
| | | | | Total | \$ - | \$ - | | | | |

| 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 | 1095 | 2015 Curb, Gutter, and Sidewalk Program | 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 | \$ - | | | | | |
| | | | | Total | \$ - | \$ - | | | | |

| BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18 | | | | |
|--|----------|----------|----------|------------|
| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | |
| \$ 78,557 | | | | \$ 238,557 |
| \$ 160,000 | | | | \$ 160,000 |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 160,000 | \$ - | \$ - | \$ - | \$ - |
| \$ 160,000 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 160,000 | \$ - | \$ - | \$ - | \$ - |

| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | |
|------------|------------|----------|----------|------------|
| \$ - | | | | \$ 164,723 |
| \$ 164,723 | | | | \$ 84,584 |
| \$ 84,584 | \$ 215,416 | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 84,584 | \$ 215,416 | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 84,584 | \$ 215,416 | \$ - | \$ - | \$ - |
| \$ - | \$ 215,416 | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 84,584 | \$ 215,416 | \$ - | \$ - | \$ - |

| FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | |
|------------|----------|----------|----------|-----------|
| \$ 78,557 | \$ - | | | \$ 78,557 |
| \$ 80,139 | \$ - | \$ - | \$ - | \$ 80,139 |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 158,696 | \$ - | \$ - | \$ - | \$ - |
| \$ 78,557 | \$ - | \$ - | \$ - | \$ - |
| \$ 80,139 | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 158,696 | \$ - | \$ - | \$ - | \$ - |

| 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 | | |
| \$ 238,557 | | | | \$ 160,000 |
| \$ 160,000 | | | | \$ - |
| \$ - | \$ - | \$ - | | \$ - |
| \$ - | \$ - | \$ - | | \$ - |
| \$ - | \$ - | \$ - | | \$ - |
| \$ - | \$ - | \$ - | | \$ - |
| \$ 160,000 | \$ - | \$ - | | \$ 160,000 |

| FY 13-16 Total | FY 14-17 Total | FY 15-18 Total | All Windows Total By Phase |
|----------------|----------------|----------------|----------------------------|
| \$ - | \$ 164,723 | | \$ 300,000 |
| \$ - | \$ 84,584 | | \$ - |
| \$ - | \$ 215,416 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 84,584 | \$ 215,416 | \$ 300,000 |

| FY 13-16 Total | FY 14-17 Total | FY 15-18 Total | All Windows Total By Phase |
|----------------|----------------|----------------|----------------------------|
| \$ 78,557 | \$ 80,139 | | \$ 158,696 |
| \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - |
| \$ 78,557 | \$ 80,139 | \$ - | \$ 158,696 |

| BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status | |
|--|--|
| 1) Explain unspent FY 13/14 funds and describe its reallocation. | |
| Originally, the City of Newark planned to spend \$160,000 at the end of FY 13-14 towards our 2014 Street Maintenance program. However, due to a minor delay in the project, the funding was actually | |
| 2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. | |
| The remaining \$78,557 has been reallocated to the 2015 Curb, Gutter, and Sidewalk program, with expected expenditure in FY 14-15. | |
| 3) Describe Project Status as of June 30, 2014. | |
| As of June 30, 2014, the project had been awarded, but was not yet under construction. The project was completed in the first quarter of FY 14-15. | |

| BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status | |
|---|--|
| 1) Explain unspent FY 13/14 funds and describe its reallocation. | |
| | |
| 2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. | |
| The City of Newark planned to spend \$164,723 in FY 14-15 towards this project. However, since the last Compliance Report, the City has decided to allocate \$84,584 of the funds to FY 14-15 and \$80,139 of the funds to the 2015 Curb, Gutter, and Sidewalk program for expenditure in FY 14-15. The \$215,416 available from FY 14-15 is scheduled for expenditure with this project in early FY 15-16. | |
| 3) Describe Project Status as of June 30, 2014. | |
| This project has not been initiated as of June 30, 2014. Fund expenditure is planned for the end of FY 14-15 and the beginning of FY 15-16. | |

| BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status | |
|--|--|
| 1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount? | |
| \$78,557 in reserves was reallocated from the 2014 Street Maintenance project. | |
| 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? | |
| \$80,139 in reserves was allocated from the \$164,723 in planned expenditures in FY 14-15 for the 2015 Street Maintenance program. | |
| 3) Describe Project Status as of June 30, 2014. | |
| This project has not been initiated as of June 30, 2014. The project is anticipated to commence in the | |

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Newark**
 DATE: **12/18/2014**

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 | \$ - | \$ - | \$ - | |
| TOTAL FY 13-14 OPERATION FUND RESERVE | \$ - | \$ - | \$ - | - Unspent Percentage |

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

SECTION 4: VRF Undesignated Fund Reserve

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

Directions

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

To establish a new annual reserve, complete Box 11.

| BOX 10 VRF UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES | | | | |
|--|-------------------------------|------------------------------|-------------------------|--|
| | Planned Undesignated FY 13-14 | Actual Expenditures FY 13-14 | Unspent Amount FY 13-14 | Describe reason for fund balance & any funds reallocated to projects in Box 4. |
| FY 13-14 Undesignated Fund Reserve | \$ - | \$ - | \$ - | |
| TOTAL FY 13-14 UNDESIGNATED FUND RESERVE | \$ - | \$ - | \$ - | - Unspent Percentage |

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

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City of Newark

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 \$ 438,557

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | Total |
|---------------------|-------------------|--------------|-------------------|-------------|-------------------|
| Last Year's Plan | N/A | \$ 160,000 | \$ 78,557 | \$ - | \$ 238,557 |
| Adjustment | N/A | \$ (160,000) | \$ 160,000 | \$ - | \$ - |
| Revised Plan | \$ 200,000 | \$ - | \$ 238,557 | \$ - | \$ 238,557 |

| FY 13-16 Window Expenditure Summary | |
|--|-------------------|
| Original Start | \$ 438,557 |
| Spent in FY 12/13 | \$ (200,000) |
| Spent in FY 13/14 | \$ - |
| Spent in FY 14/15 | TBD |
| Spent in FY 15/16 | TBD |
| Remaining | \$ 238,557 |

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

Original Start Amount \$ 164,723

| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | Total |
|---------------------|-------------|-------------------|-------------|-------------|-------------------|
| Last Year's Plan | \$ - | \$ 164,723 | \$ - | \$ - | \$ 164,723 |
| Adjustment | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revised Plan | \$ - | \$ 164,723 | \$ - | \$ - | \$ 164,723 |

| FY 14-17 Window Expenditure Summary | |
|--|-------------------|
| Original Start | \$ 164,723 |
| Spent in FY 13/14 | \$ - |
| Spent in FY 14/15 | TBD |
| Spent in FY 15/16 | TBD |
| Spent in FY 16/17 | TBD |
| Remaining | \$ 164,723 |

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

Original Start Amount \$ 215,416

| | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Total |
|-----------------|----------|------------|----------|----------|------------|
| Identified Plan | \$ - | \$ 215,416 | \$ - | \$ - | \$ 215,416 |

| FY 15-18 Window Expenditure Summary | |
|--|-------------------|
| Original Start | \$ 215,416 |
| 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 | \$ 215,416 |

| 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 | -\$200,000 | \$0 | \$238,557 | | | | | \$ 438,557 | \$ (200,000) | \$ 238,557 |
| | FY 14-17 | | \$0 | \$164,723 | | | | | \$ 164,723 | \$ - | \$ 164,723 |
| | FY 15-18 | | | \$215,416 | | | | | \$ 215,416 | \$ - | \$ 215,416 |
| | FY 16-19 | | | <i>Future Potential Reserve Window</i> | | | | | TBD | TBD | TBD |

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