

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

City of Oakland

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	\$ 350,000	\$ 2,176,250	\$ (1,826,250)	-
Totals:	\$ 350,000	\$ 2,176,250	\$ (1,826,250)	-

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	\$ 156,911	\$ -	\$ 156,911	100%
Totals:	\$ 156,911	\$ -	\$ 156,911	100%

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TABLE 1

LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Revenues and Expenditures

AGENCY NAME : **City of Oakland**
DATE : **12/31/2014**

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>
\$ 3,411,708	\$ 1,728,672	\$ 12,406	\$ 2,176,250	\$ 2,976,536	\$ -	\$ -	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:	\$ 2,176,250	\$ -	\$ -	Prop 1B	\$ 3,409,003
			Total from Table 2:	\$ 2,176,250	\$ -	\$ -		

Column Descriptions

<u>VRF Unspent Balance:</u>	<u>VRF Direct Local Distribution Program Revenue:</u>	<u>VRF Interest:</u>	<u>VRF Expenditures:</u>	<u>Other VRF Expenditures:</u>
Value must match the local agency's audited financial statement for the starting VRF balance reported in FY 13-14. If there is a variance, explain in the additional information section below.	Value is the actual VRF revenues for FY 13-14.	Value is the VRF Interest earned on unspent funds.	Value must match the agency audit report figure AND total sum of VRF Direct Local Distribution Program expenditures calculated on Table 2: Column L.	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:	\$	3,409,003
Total Non-VRF Table 1:	\$	3,409,003
Total Non-VRF Table 2:	\$	3,409,003

* 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.

Interest includes \$6,778 in interest and \$5,628 in unrealized gain/loss

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 Oakland**
 DATE: **12/31/2014**

Index		Project Description						Status	Deliverables			Expenditures FY 13-14					Approvals	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits	Project Status	Quantity Completed in FY 13-14	Units for Quantity	Description	Estimated Completed Quantity Funded by VRF	VRF LSR Direct Local Distribution Program Expenditures	Other VRF LSR Expenditures	Non-VRF Funding Expenditures	Non-VRF Funding Expenditures	Total Project Cost	Did the Governing Board Approve this Project?
		<i>(Drop-down Menu)</i>	<i>(Drop-down Menu)</i>	<i>(Drop-down Menu)</i>			<i>(describe project's benefit to the implementation area)</i>	<i>(at the end of FY 13-14)</i>			<i>(other details about unit or quantity)</i>	<i>(auto calculates)</i>				<i>(federal & state grants, city/local funds, etc.)</i>	<i>(L+M+N+O=P)</i>	<i>(Drop-down Menu)</i>
1	C458810	Streets and Roads	Construction	Street Resurfacing and Maintenance	VRF Street Resurfacing Project	street resurfacing	maintenance of assets, vehicular, bike and ped safety	Continuing or Ongoing	45	Lane Miles		17.53	\$ 2,176,250			\$ 3,409,003	\$ 5,585,253	Yes
2																	\$ -	
3																	\$ -	
4																	\$ -	
5																	\$ -	
6																	\$ -	
7																	\$ -	
8																	\$ -	
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21																	\$ -	
22																	\$ -	
23																	\$ -	
24																	\$ -	
25																	\$ -	
TOTALS:												\$ 2,176,250	\$ -	\$ -	\$ 3,409,003	\$ 5,585,253		

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	Bike Parking Spaces
Initiated in FY 13-14	Intersections
Continuing or Ongoing	Lane Miles
Closed Out in FY 13-14	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.

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

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.

TABLE 3

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

AGENCY NAME: **City of Oakland**
DATE: **12/31/2014**

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	\$ 2,976,536
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 1,240,084
FY 14-17 Capital Reserve Window Balance ²	\$ 1,407,568
FY 13/14 Operational Reserve Balance ³	\$ -
FY 13/14 Undesignated Reserve Balance ⁴	\$ 156,911
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 171,972
Sub-total⁶	\$ 2,976,535
Subtract FY 13-16 Capital Reserve Commitment	\$ (1,240,084)
Subtract FY 14-17 Capital Reserve Commitment	\$ (1,407,568)
FY 14-15 Uncommitted Rollover Funds	\$ 328,883
FY 14-15 VRF Projected Revenue	\$ 1,637,744
Total FY 14-15 VRF Funds Available⁷	\$ 1,966,627

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	\$ 350,000	\$ 2,176,250	\$ (1,826,250)	-
VRF FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
VRF Operation Reserve	\$ -	\$ -	\$ -	-
VRF Undesignated Reserve	\$ 156,911	\$ -	\$ 156,911	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	\$ 3,416,334	\$ 2,176,250	\$ 1,240,084	\$ 1,240,084	\$ -
FY 14-17	\$ 1,407,568	\$ -	\$ 1,407,568	\$ 1,407,568	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	
VRF Capital Reserve	\$ -	\$ 1,802,853	\$ -	\$ -	\$ 1,802,853	Max. Allocation
VRF Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Allocated
VRF Undesignated Reserve	\$ 163,774	\$ -	\$ -	\$ -	\$ 163,774	Max. % Allowed
TOTAL VRF	\$ 163,774	\$ 1,802,853	\$ -	\$ -	\$ 1,966,627	Total amount must equal Box 1.

BOX 3a VRF FY 14/15 Allocation Verification	
BOX 1: Available VRF Funds	\$ 1,966,627
BOX 3: Allocated VRF Funds	\$ 1,966,627
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			Phases			\$ -	
				Total	\$ -	\$ -	\$ -

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

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			
				Total	\$ -	

TOTAL FY 14-15 PLANNED PROJECTS	
	\$ -

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

AGENCY NAME: City of Oakland
DATE: 12/31/2014

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

Table for BOX 6: CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES. Includes columns for Index No., Local Project No., Project Name, Original and Revised Reserve Windows, Phases, Planned FY 13-14, Actual Expenditures FY 13-14, and Unspent Amount FY 13-14.

Table for BOX 7: CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18. Includes columns for FY 14-15, FY 15-16, FY 16-17, and FY 17-18.

Table for BOX 7a: CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated). Includes columns for FY 13-16 Total, FY 14-17 Total, and FY 15-18 Total.

Table for BOX 7b: CAPITAL FUND RESERVE Fund Adjustments and Project Status. Includes sections for 1) Explain unspent FY 13/14 funds and describe its reallocation, 2) Describe any changes to Reserve Windows, and 3) Describe Project Status as of June 30, 2014.

Table for BOX 6: CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES. Includes columns for Index No., Local Project No., Project Name, Original and Revised Reserve Windows, Phases, Planned FY 13-14, Actual Expenditures FY 13-14, and Unspent Amount FY 13-14.

Table for BOX 7: CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18. Includes columns for FY 14-15, FY 15-16, FY 16-17, and FY 17-18.

Table for BOX 7a: CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated). Includes columns for FY 13-16 Total, FY 14-17 Total, and FY 15-18 Total.

Table for BOX 7b: CAPITAL FUND RESERVE Fund Adjustments and Project Status. Includes sections for 1) Explain unspent FY 13/14 funds and describe its reallocation, 2) Describe any changes to Reserve Windows, and 3) Describe Project Status as of June 30, 2014.

Table for BOX 6: CAPITAL FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES. Includes columns for Index No., Local Project No., Project Name, Original and Revised Reserve Windows, Phases, Planned FY 13-14, Actual Expenditures FY 13-14, and Unspent Amount FY 13-14.

Table for BOX 7: CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18. Includes columns for FY 14-15, FY 15-16, FY 16-17, and FY 17-18.

Table for BOX 7a: CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE (auto-populated). Includes columns for FY 13-16 Total, FY 14-17 Total, and FY 15-18 Total.

Table for BOX 7b: CAPITAL FUND RESERVE Fund Adjustments and Project Status. Includes sections for 1) Explain unspent FY 13/14 funds and describe its reallocation, 2) Describe any changes to Reserve Windows, and 3) Describe Project Status as of June 30, 2014.

Summary table: Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE. Columns: Planned (\$ 350,000), Actual (\$ 2,176,250), Unspent (-).

unspent

Table for FY 13-16 Window: Total Funds Used & Identified. Columns: FY 13-14, FY 14-15, FY 15-16, Window One.

Table for FY 14-17 Window: Total Funds Used & Identified. Columns: FY 13-14, FY 14-15, FY 15-16, FY 16-17, Window Two.

Table for FY 15-18 Window: Total Funds Used & Identified. Columns: FY 14-15, FY 15-16, FY 16-17, FY 17-18, Window Three.

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

AGENCY NAME: **City of Oakland**
 DATE: **12/31/2014**

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	\$ -	\$ -	\$ -	
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	0% 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 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	\$ 156,911	\$ -	\$ 156,911	
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ 156,911	\$ -	\$ 156,911	100% Unspent Percentage

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

City of Oakland
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 \$ 3,539,000

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 350,000	\$ 2,066,334	\$ 1,000,000	\$ 3,416,334
Adjustment	N/A	\$ 1,826,250	\$ (826,250)	\$ (1,000,000)	\$ -
Revised Plan	\$ 122,666	\$ 2,176,250	\$ 1,240,084	\$ -	\$ 3,416,334

FY 13-16 Window Expenditure Summary	
Original Start	\$ 3,539,000
Spent in FY 12/13	\$ (122,666)
Spent in FY 13/14	\$ (2,176,250)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 1,240,084

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

Original Start Amount \$ 1,407,568

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ 100,000	\$ 1,307,568	\$ -	\$ 1,407,568
Adjustment	\$ -	\$ 900,000	\$ (900,000)	\$ -	\$ -
Revised Plan	\$ -	\$ 1,000,000	\$ 407,568	\$ -	\$ 1,407,568

FY 14-17 Window Expenditure Summary	
Original Start	\$ 1,407,568
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 1,407,568

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

Original Start Amount \$ 1,802,853

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ -	\$ 1,802,853	\$ -	\$ -	\$ 1,802,853

FY 15-18 Window Expenditure Summary	
Original Start	\$ 1,802,853
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	\$ 1,802,853

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	-\$122,666	-\$2,176,250	\$1,240,084					\$ 3,539,000	\$ (2,298,916)	\$ 1,240,084
FY 14-17		\$0	\$1,407,568					\$ 1,407,568	\$ -	\$ 1,407,568
FY 15-18			\$1,802,853					\$ 1,802,853	\$ -	\$ 1,802,853
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD