

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

City of Pleasanton

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	\$ 615,461	\$ 579,016	\$ 36,445	6%
Totals:	\$ 615,461	\$ 579,016	\$ 36,445	6%

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	\$ 150,000	\$ 109,576	\$ 40,424	27%
Totals:	\$ 150,000	\$ 109,576	\$ 40,424	27%

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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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 Pleasanton**
 DATE: **12/19/2014**

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> <i>(Drop-down Menu)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by VRF <i>(auto calculates)</i>	VRF LSR Direct Local Distribution Program Expenditures	Other VRF LSR Expenditures <i>(Grants)</i>	Non-VRF Funding Expenditures <i>(Measure B)</i>	Non-VRF Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	095034	Streets and Roads	Construction	Operations	I-580/Foothill Road Interchange Improvements Project No. 095034	I-580 and Foothill Road Interchange Improvements.	The project will modify the I-580/Foothill Road interchange to improve the interchange operation and safety. It will allow signalized pedestrian crossings.	Continuing or Ongoing	1	Other <i>(describe in Column J)</i>	70% of the intersection improvements were completed including a roadway section, traffic signal, guardrail and retaining wall.	0.094	\$ 416,612		\$ 1,274,474	\$ 2,738,981	\$ 4,430,067	Yes
2	125024	Streets and Roads	Construction	Street Resurfacing and Maintenance	Staples Ranch: Stoneridge Drive Noise Attenuating Pavement From Trevor Parkway to Santa Rita Road	Overlay with rubberized asphalt Stoneridge Drive between Trevor Parkway to Santa Rita Road and resurfaced Vineyard Avenue from First street to Bernal Ave.	Preventative maintenance prolonging the life of the pavement and reducing noise impacts to the residents.	Closed Out in FY 13-14	678,000	Square Feet	Resurfaced Roadways	181,126	\$ 271,980		\$ 746,108	\$ 1,018,088	Yes	
TOTALS:												\$ 688,592	\$ -	\$ 1,274,474	\$ 3,485,089	\$ 5,448,155		

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: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

Pull Down Menu Options			
Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 13-14
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 13-14
Streets and Roads	PS&E	Bridges and Tunnels	Continuing or Ongoing
Other	Right-of-Way	Education and Promotion	Closed Out in FY 13-14
	Construction	Equipment and New Vehicles	
	Maintenance	Operations	
	Operations	Pedestrian Crossing Improvements	
	Project Completion/Closeout	Sidewalks and Ramps	
	Other	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)	
			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 Pleasanton**
DATE: **12/19/2014**

General Directions
There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
2. In the ODD Numbered Boxes, allocate the Total VRF FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1 Total Vehicle Registration Fee Available in FY 14-15	
FY 13-14 VRF Ending Direct Local Program Distribution	\$ 174,602
FY 13-14 Balances	
Planned Project Balance ¹	\$ 36,445
FY 13-16 Capital Reserve Window Balance ²	\$ 40,424
FY 14-17 Capital Reserve Window Balance ²	\$ 57,596
FY 13/14 Operational Reserve Balance ³	\$ -
FY 13/14 Undesignated Reserve Balance ⁴	\$ -
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 40,137
Sub-total⁶	\$ 174,602
Subtract FY 13-16 Capital Reserve Commitment	\$ (40,424)
Subtract FY 14-17 Capital Reserve Commitment	\$ (57,596)
FY 14-15 Uncommitted Rollover Funds	\$ 76,582
FY 14-15 VRF Projected Revenue	\$ 338,117
Total FY 14-15 VRF Funds Available⁷	\$ 414,699

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 to 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	\$ 615,461	\$ 579,016	\$ 36,445	6%
VRF FY 13-16 Capital Reserve Window	\$ 150,000	\$ 109,576	\$ 40,424	27%
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	\$ 150,000	\$ 109,576	\$ 40,424	\$ 40,424	\$ -
FY 14-17	\$ 57,596	\$ -	\$ 57,596	\$ 57,596	\$ -

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	\$ 378,254				\$ 378,254
VRF Capital Reserve	\$ -				\$ -
VRF Operational Reserve	\$ 36,445				\$ 36,445
VRF Undesignated Reserve	\$ -				\$ -
TOTAL VRF	\$ 414,699				\$ 414,699

Max. Allocation	% Allocated	Max. % Allowed
\$ 169,058	11%	50%
\$ 33,812	0%	10%

BOX 3a VRF FY 14/15 Allocation Verification	
BOX 1: Available VRF Funds	\$ 414,699
BOX 3: Allocated VRF Funds	\$ 414,699
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	CIP #095034	I-580 / Foothill Road Interchange Improvements	Phases Construction	\$ 307,036	\$ 307,036	\$ -	Spent \$109,576 out of \$500,000 reserve to cover short fall.
			Total	\$ 307,036	\$ 307,036	\$ -	
2	CIP #125024	Stoneridge Drive and Vineyard Avenue Overlay	Phases Construction	\$ 271,980	\$ 271,980	\$ -	N/A
			Total	\$ 271,980	\$ 271,980	\$ -	
3	N/A	Annual Fee Paid to Alameda County Transportation Commission	Phases Other	\$ 36,445	\$ -	\$ 36,445	Fee paid out of Measure B funding
			Total	\$ 36,445	\$ -	\$ 36,445	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ 615,461	\$ 579,016	\$ 36,445	6%	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	145009	Annual Curb and Gutter Replacement	Phases Construction	\$ 39,000	Yes	Under Design.
			Total	\$ 39,000		
2	145003	Annual Resurfacing & Reconstruction of Various City Streets	Phases Construction	\$ 302,809	Yes	Under Design.
			Total	\$ 302,809		
3	N/A	Annual Fee Paid to Alameda County Transportation Commission	Phases	\$ 36,445	Yes	Annual Fee
			Total	\$ 36,445		

TOTAL FY 14-15 PLANNED PROJECTS	\$ 378,254
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TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Pleasanton**
 DATE: **12/19/2014**

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	XX5003	Annual resurfacing of Various City Streets	Original Plan: FY 13-16	Construction	\$ 150,000				
			Actual / Confirm Original Plan	Construction		\$ 109,576	\$ 40,424		
			FY 14-17 Window	Construction					
			New FY 15-18 Window	Construction					
			New Phase - Using FY 13-16 Funds						
			New Phase - Using FY 14-17 Funds						
			New Phase - Using FY 15-18 Funds						
			Total Project Cost				\$ 150,000	\$ 109,576	\$ -
			YEARLY TOTALS						
			Tracking						

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	145003	Annual resurfacing of Various City Streets	FY 13-16 Window	Construction			\$ -		
			Original Plan: FY 14-17	Construction					
			FY 14-17 Window	Construction					
			New FY 15-18 Window	Construction					
			New Phase - Using FY 13-16 Funds						
			New Phase - Using FY 14-17 Funds						
			New Phase - Using FY 15-18 Funds						
			Total Project Cost				\$ -	\$ -	\$ -
			YEARLY TOTALS						
			Tracking						

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 150,000	\$ 109,576	\$ -

BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	
\$ -	\$ 40,424			
\$ -				
\$ -		\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 40,424	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 40,424	\$ -	\$ -	

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 57,596	\$ -		
\$ -	\$ 57,596		
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 57,596	\$ 57,596	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57,596	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57,596	\$ -	\$ -

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

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total	All Windows Total By Phase
\$ -			
\$ 57,596	\$ 57,596		\$ 115,192
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 57,596	\$ 57,596	\$ -	\$ 115,192

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unspent FY 13/14 funds and describe its reallocation.	
Funds reallocated to FY15/16 to be applied to future paving project.	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
There was a funding shortfall after high bids came in for 095024 and \$109,576 of reserve funds from xx5003 were used to fully fund the project to ensure CMA funds were not lost.	
3) Describe Project Status as of June 30, 2014.	
This reserve will be used to fill in funding short fall for Annual Resurfacing.	

BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status	
1) Explain unspent FY 13/14 funds and describe its reallocation.	
No change. Reserve set aside to fully fund 145003.	
2) Describe any changes to Reserve Windows i.e. fund reallocation and justification.	
N/A	
3) Describe Project Status as of June 30, 2014.	
Under design.	

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 109,576	\$ -	\$ 40,424		\$ 207,596

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ -	\$ -	\$ 57,596	\$ -	\$ 57,596

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

unspent

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

AGENCY NAME: **City of Pleasanton**
 DATE: **12/19/2014**

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	\$ -	\$ -	\$ -	Unspent Percentage

BOX 9 FY 14-15 VRF OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ 36,445
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ 36,445

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	\$ -	\$ -	\$ -	
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 Pleasanton
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 \$ 150,000

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 150,000	\$ -	\$ -	\$ 150,000
Adjustment	N/A	\$ (40,424)	\$ -	\$ 40,424	\$ -
Revised Plan	\$ -	\$ 109,576	\$ -	\$ 40,424	\$ 150,000

FY 13-16 Window Expenditure Summary	
Original Start	\$ 150,000
Spent in FY 12/13	\$ -
Spent in FY 13/14	\$ (109,576)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 40,424

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

Original Start Amount \$ 57,596

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ -	\$ 57,596	\$ -	\$ -	\$ 57,596
Adjustment	\$ -	\$ (57,596)	\$ 57,596	\$ -	\$ -
Revised Plan	\$ -	\$ -	\$ 57,596	\$ -	\$ 57,596

FY 14-17 Window Expenditure Summary	
Original Start	\$ 57,596
Spent in FY 13/14	\$ -
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Spent in FY 16/17	TBD
Remaining	\$ 57,596

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

Original Start Amount \$ -

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

FY 15-18 Window Expenditure Summary	
Original Start	\$ -
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	\$ -

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	-\$109,576	\$40,424					\$ 150,000	\$ (109,576)	\$ 40,424
FY 14-17		\$0		\$57,596				\$ 57,596	\$ -	\$ 57,596
FY 15-18					\$0			\$ -	\$ -	\$ -
FY 16-19						Future Potential Reserve Window		TBD	TBD	TBD

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