

TABLE 1

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

AGENCY NAME : **City of Berkeley**
DATE : **11/4/2013 (Revised 2/24/14)**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Vehicle Registration Fee Pass-through Funds FY 12-13					Other VRF Expenditures		Non-VRF Funds FY 12-13	
Starting VRF Balance	VRF Pass-through Revenues and Expenditures			Ending VRF Balance			List the specific types of non-VRF Funding including MB.*	
FY 11-12 Pass-through + Interest Unspent VRF Fund Balance	FY 12-13 VRF Pass-through Revenues	FY 12-13 VRF Pass-through Interest	FY 11-12 VRF Pass-through Fund Expenditures (Should match Table 2: Column L)	Ending VRF Pass-through Fund Balance	Other VRF Expenditures (Should match Table 2: Column M)	Total Other VRF Expenditures	Non-VRF Funding Source	Non-VRF Expenditures (Should match Table 2: Column N)
\$ 474,334	\$ 478,124	\$ -	\$ 56,743	\$ 895,715		\$ -		
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 numbers must match each other.			Total from Table 1:	\$ 56,743	\$ -			
			Total from Table 2:	\$ 56,743	\$ -			
Column Descriptions					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.			
VRF Unspent Balance: Value must match the local agency's audit report figure for the ending VRF balance reported in FY 11-12. VRF Pass-through Revenue: Value is the actual VRF revenues for FY 12-13. VRF Pass-through Interest: Value is the VRF Pass-through Interest earned on unspent funds during FY 12-13. VRF Expenditures: Value must match the agency audit report figure AND total sum of VRF pass-through expenditures calculated on Table 2: Column L. Other VRF Expenditures: Value must match the agency audit report figure AND other Measure B expenditures calculated on Table 2: Column M. Do not include Measure B Capital Project Expenses.								
					Total Non-VRF: \$ -			
					Total Non-VRF Table 1: \$ -			
					Total Non-VRF Table 2: \$ -			

NOTES

- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.
- 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

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 Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted Measure B values must match reported Measure B expenditures in the Measure B Local Streets and Road Compliance Reporting Form (completed separately) i.e. Table 2 (Column N).

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Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year
TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Berkeley**
 DATE: **11/4/2013 (Revised 2/24/14)**

Project Description							Status	Deliverables			Expenditures FY 12-13					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	Column R	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by VRF FY 12-13 <i>(auto calculates)</i>	VRF Pass-through LSR Expenditures	Other VRF LSR Expenditures	Non-VRF Funding Expenditures Measure B	Non-VRF Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	13ST13	Streets and Roads	Maintenance	Street Resurfacing and Maintenance	Streets Preventative Maintenance	Street maintenance	Maintenance of roads and sidewalks including patching and pothole repair.	Continuing or Ongoing		Other <i>(describe in Column J)</i>	3,845 pot holes filled and 124 street patch repairs	0.0	\$ 54,243				\$ 54,243		Yes
2		Other	Scoping, Feasibility, Planning	Other (describe in Column E)	VRF Audit	Financial Audit of City Vehicle Registration Fund		Closed Out in FY 12-13				0.0	\$ 2,500				\$ 2,500		Yes
TOTALS:												\$ 56,743	\$ -	\$ -	\$ -	\$ 56,743			

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 Measure Dollars Spent X Total Quantity) / Total Project Cost = Total VRF-Funded Quantity
 ** Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.
 *** Column N: 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 12-13	Bike Parking Spaces	Yes				
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No				
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles					
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet					
Other	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							
		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.
 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.
 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, 2013:
 - Planning in FY 12/13,
 - Initiated in FY 12/13,
 - Continuing or Ongoing, or
 - Closed Out in FY 12/13.

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.

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 MB FY 12-13: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year
TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: **City of Berkeley**
 DATE: **11/4/2013 (Revised 2/24/14)**

Directions
 There are FOUR Sections on this worksheet to be completed by the local agency.
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Vehicle Registration Fee Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
 Auto Box 2 - Provides a tracking summary comparison of Vehicle Registration Fee FY 12-13 Planned Expenditures and Actual Expenditures.
 Auto Box 3 - Total Vehicle Registration Fee Summary for FY 13-14 through FY 16-17 using the available Vehicle Registration Fee funds available (GREEN box).

BOX 1 Total Vehicle Registration Fee Available in FY 13-14		BOX 2 Total Vehicle Registration Fee FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 VRF Pass-through Balance (From Table 1: Column E)	\$ 895,715	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
Reported FY 12/13 Balances		VRF Planned Projects	\$ 102,500	\$ 56,743	\$ 45,757	45%
FY 12/13 Planned Project Balance	\$ 45,757	VRF Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
FY 12/13 Capital Reserve Balance	\$ -					45%
FY 13/14-15/16 Capital Reserve (original)	\$ 819,132					
FY 12/13 Operational Reserve Balance	\$ -					
FY 12/13 Undesignated Reserve Balance	\$ 2,500					
FY 12/13 Actual vs Projected Revenue Variance	\$ 28,326					
Remaining (rollover) VRF Balance	\$ 895,715					
subtract FY 13-16 reserve window commitments	\$ 819,132					
FY 13-14 Uncommitted rollover amount	\$ 76,583					
FY 13-14 VRF Projected Pass-through Revenue	\$ 455,783					
Total FY 13-14 VRF Funds Available	\$ 532,365					

BOX 3 Total Vehicle Registration Fee FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
VRF Planned Projects	\$ 2,500				\$ 2,500
VRF Capital Reserve	\$ 246,570	\$ 283,295	\$ -	\$ -	\$ 529,865
VRF Operational Reserve	\$ -				\$ 227,891
VRF Undesignated Reserve	\$ -				\$ 45,578
TOTAL VRF	\$ 249,070	\$ 283,295	\$ -	\$ -	\$ 532,365

NOTE:
 Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: VRF Planned Projects (unreserved funds)

Box 4 FY 12-13 VRF PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1	N/A	VRF Compliance/Audit Report	Other	\$ 2,500	\$ 2,500	\$ -	
2	N/A	Street Prevention Mtce. Program	Operations	\$ 100,000	\$ 54,243	\$ 45,757	On-going program. The balance will be reallocated in FY 13-14.
TOTAL				\$ 102,500	\$ 56,743	\$ 45,757	

Box 5 FY 13-14 VRF PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1		VRF Compliance/Audit Report	Other	\$ 2,500	Yes	Annual independent financial audit of VRF funding.
2						
TOTAL				\$ 2,500		

SECTION 2: VRF Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures							
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN		
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13
1	14TP08	Complete Streets Implementation Plan	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Other		\$ -	\$ -
YEARLY TOTALS							
2	145W06	Sidewalk Program High Ped Areas	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line	Construction		\$ -	\$ -
YEARLY TOTALS							

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures						
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window
\$ 75,000	\$ 45,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 90,000
\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000

Describe the Project Status
 1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide an explanation on any unspent funds and its reallocation.
 2) Specify VRF adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
 An increase of \$15,000 from \$75,000 to \$90,000 is needed based on project cost updating through Request for Proposals and staff time estimates. Additional \$15,000 from reallocated FY 12-13 - FY 15-16 Capital Reserve.
 Project is on schedule and plans to go forward in FY 13/14. No adjustments required.

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

AGENCY NAME: **City of Berkeley**
DATE: **11/4/2013 (Revised 2/24/14)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
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2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

Project ID	Agency	Project Name	Phase	Original Plan	Actual (Revised) Plan	New FY 14-17 Window	New Phase Line	Tracking	FY 13-16 Plan	FY 14-17 Plan	Total Per Fiscal Year	Actual Expenditures	Reserve	Notes		
3	N/A	Public Works Personnel	Original Plan	Scoping, Feasibility, Planning								\$ 39,121	\$ 39,546		This expenditure was increased to support the personnel costs for Public Works staff to manage the LS&R and CIP projects (Hearst and Shattuck) in FY 13-14.	
			Actual (Revised) Plan	Scoping, Feasibility, Planning									\$ 83,667	\$ -		\$ 83,667
			New FY 14-17 Window	Scoping, Feasibility, Planning									\$ 464	\$ -		\$ 464
			New Phase Line										\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			YEARLY TOTALS										\$ 84,131	\$ -		\$ 84,131
4	N/A	Street Preventative Maintenance Program	Original Plan	Operations								\$ 100,000	\$ -	\$ 100,000	Project is on schedule and plans to go forward in FY 13/14. The \$45,757 FY 12/13 unspent balance of the annual \$100k was reallocated to FY 13/14.	
			Actual (Revised) Plan	Operations									\$ 100,000	\$ -		\$ 100,000
			New FY 14-17 Window	Operations									\$ 45,757	\$ -		\$ 45,757
			New Phase Line										\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			YEARLY TOTALS										\$ 145,757	\$ -		\$ 145,757
5	14ST06	Shattuck Reconfiguration	Original Plan	Scoping, Feasibility, Planning								\$ 55,000	\$ 190,465	\$ 245,465	These VRF funds are the local matching funds for the \$2,777,000 CMAQ funds granted by ACTC. The funds programmed in FY 13-14 and FY 14-15 are for Preliminary Engineering and PS&E. Additional VRF funds will be allocated in FY 15-16 to provide some of the local match for the Construction phase.	
			Actual (Revised) Plan	PS&E									\$ 55,000	\$ 190,465		\$ 245,465
			New FY 14-17 Window	PS&E									\$ 32,384	\$ -		\$ 32,384
			New Phase Line	Construction									\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			YEARLY TOTALS										\$ 277,849	\$ -		\$ 277,849
6	N/A	Traffic Signals Program	Original Plan	Construction								\$ 50,000	\$ -	\$ 50,000	Project is on schedule and plans to go forward in FY 13/14. No adjustments required.	
			Actual (Revised) Plan	Construction									\$ 50,000	\$ -		\$ 50,000
			New FY 14-17 Window	Construction									\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			YEARLY TOTALS										\$ 50,000	\$ -		\$ 50,000
7	14ST07	Hearst Complete Streets Project	Original Plan	Scoping, Feasibility, Planning								\$ 50,000	\$ -	\$ 50,000	This project expenditure has been increased to provide the Preliminary Engineering, ENV and PS&E costs for this project. Local VRF funds were critical to leveraging the \$2,155,000 Federal CMAQ funds awarded by the ACTC Coordinated Program and the \$710,000 in other local funds.	
			Actual (Revised) Plan	Scoping, Feasibility, Planning									\$ 50,000	\$ -		\$ 50,000
			New FY 14-17 Window	Scoping, Feasibility, Planning									\$ 150,911	\$ -		\$ 150,911
			New Phase Line										\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			YEARLY TOTALS										\$ 200,911	\$ -		\$ 200,911
8	13TM02	Alameda Road Diet	Original Plan	Environmental								\$ 20,000	\$ -	\$ 20,000	This project was completed in FY 13-14. However, no VRF funds were expended because it was determined to be Categorically Exempt under CEQA. The \$20,000 originally identified for this project was moved to Project 14ST06 - Shattuck Reconfiguration.	
			Actual (Revised) Plan	Environmental									\$ -	\$ -		\$ -
			New FY 14-17 Window	Environmental									\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			YEARLY TOTALS										\$ -	\$ -		\$ -
9	14TP09	BART Plaza and Transit Area	Actual (Revised) Plan	PS&E								\$ 200,349	\$ -	\$ 200,349	This project will provide local matching funds (\$157K) and City personnel costs (\$43,349) for Planning, PSE and CON for the BART Plaza and Transit Area Project. These local matching funds help leverage the construction of the \$10.5 million project, funded by \$1.8M CMAQ-TLC, CMAQ-OBAG, ACTC-VRF Competitive, and \$400,000 in local matching funds.	
			New FY 14-17 Window										\$ -	\$ -		\$ -
			Actual (Revised) Plan										\$ -	\$ -		\$ -
			New FY 14-17 Window										\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
YEARLY TOTALS										\$ 200,349	\$ -	\$ 200,349				
10	14BP06	Bicycle Plan Update	Actual (Revised) Plan	Scoping, Feasibility, Planning								\$ -	\$ -	\$ -	The City has completed the consultant procurement, and the Bike Plan development will occur in FY14 and FY15. VRF funds are matching \$258,906 of Berkeley's TDA Article 3 allocation.	
			New FY 14-17 Window										\$ -	\$ -		\$ -
			Actual (Revised) Plan										\$ -	\$ -		\$ -
			New FY 14-17 Window										\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
			New Phase Line										\$ -	\$ -		\$ -
YEARLY TOTALS										\$ 100,000	\$ -	\$ 100,000				

Fiscal Year FY 12-13 through FY 15-16 Window Totals				
\$ -	\$ 583,667	\$ 235,465	\$ -	\$ 819,132

FY 12-13 Planned vs Actual Expenses					Fiscal Year FY 13-14 through FY 16-17 Window Totals				
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 246,570	\$ 283,295	\$ -	\$ -	\$ 529,865

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Unspent
Percentage

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Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

City of Berkeley

FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ 102,500	\$ 56,743	\$ 45,757	45%
Totals:	\$ 102,500	\$ 56,743	\$ 45,757	45%

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Local Streets and Roads	\$ 2,500	\$ -	\$ 2,500	100%
Totals:	\$ 2,500	\$ -	\$ 2,500	100%

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