LOCAL STREETS AND ROADS PROGRAM

Vehicle Registration Fee Revenues and Expenditures

AGENCY NAME : City of Emeryville DATE : 2/24/2014

Column A	Column B	Column C	Column D	Column E	Column F	Column
	Vehicle Registrati	ion Fee Pass-throug	gh Funds FY 12-13		Other VRF	Expenditure
Starting VRF Balance	VRF Pass-t	hrough Revenues and Ex	penditures	Ending VRF Balance		
FY 11-12			FY 11-12			
Pass-through + Interest	FY 12-13	FY 12-13	VRF Pass-through Fund		Other VRF Expenditures	
Unspent VRF Fund	VRF Pass-through Fund	VRF Pass-through Fund	Expenditures	Ending VRF Pass-through	(Should match Table 2:	Total Other VR
Balance	Revenues	Interest	(Should match Table 2:	Fund Balance	Column M)	Expenditures
\$ 44,867	\$ 42,474	\$ 130	\$ 87,471	\$-		\$
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 87,471		\$-	
automatically drawn from Table	•	Total from Table 2:	\$ 87,471		\$ -	1
expenditures fund totals) to ens numbers must match each othe	• •					_

Column Descriptions

VRF Unspent Balance: Value must match the local Value is the actual VRF agency's audit report figure for revenues for FY 12-13. the ending VRF balance reported in FY 11-12.

VRF Pass-through Revenue:

VRF Pass-through Interest: Value is the VRF Pass-through Value must match the agency Interest earned on unspent funds during FY 12-13.

VRF Expenditures: 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 . Measure B expenditures calculated on Table 2: Co

Do not include Measure B Capital Project Expense

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.

VERIFICATION CHECK: Values to the bottom right drawn from Table 1 and Table 2 (Sum of Column to ensure accurate reporting. Table 1's non-VRF e values must match the sum of Table 2's non-VRFe

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

nn G	Column H	Column I
res	Non-VRF Funds	FY 12-13
	List the specific types of non-VRF Fun	ding including MB.*
'RF	Non-VRF Funding Source	Non-VRF Expenditures (Should match Table 2: Column N)
-	Measure B	\$ 519,509
AND other olumn M.		
25.		
are automatically	Total Non-VRF:	\$ 519,509
N and Column O) expenditures	Total Non-VRF Table 1:	\$ 519,509
expenditures.	Total Non-VRF Table 2:	\$ 519,509

* 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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AGENCY NAME : City of Emeryville

DATE: 2/24/2014

				Project Desc	cription			Status		Deli	verables			Ex	penditures 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 O	Column P	Column Q	Column R
dex No.	Local Project ID Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 12-13) (Drop-down Menu)	Quantity Completed in FY 12-13	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)		VRF Pass-through LSR Expenditures	Evnondituros	Non-VRF Funding	Non-VRF Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Bo Approve this Projec (Drop-down Menu)
1		Streets and Roads	Construction	Street Resurfacing and Maintenance	2012 Slurry Seal Project	Slurry Seal various streets	PCI Increase	Closed Out in FY 12-13	372,411	. Square Feet		122404.6	\$ 87,471		\$ 178,656		\$ 266,127	\$ 269,268	
2		Streets and Roads	Construction		2012 Street Rehabilitation Project	Cape Seal Various Streets	Improved PCI	Closed Out in FY 12-13	376,506	Square Feet		0.0	\$ -	\$	\$ 340,853	\$-	\$ 340,853	\$ 595,559	
3												#DIV/0!					\$-		
4												#DIV/0!					\$ -		
5												#DIV/0!					\$ -		
6												#DIV/0!					\$ -		
7												#DIV/0!					\$-		
8												#DIV/0!					\$-		
9												#DIV/0!					\$-		
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13												#DIV/0!					\$ -		
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15												#DIV/0!					\$-		
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19												#DIV/0! #DIV/0!					ې - د		
20 21												#DIV/0!					ې - د		
21												#DIV/0!					\$ \$		
22												#DIV/0!					\$ \$		
23												#DIV/0!					\$		
25												#DIV/0!					\$		
2.5	ons for each dron-dow		nts (scroll over the column tit	e or in the Review mode, choose	"Show All Comments"). The document is set u	n to print Comments at the end	1	1									Ŷ		l

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
	Mass Transit	Environmental	Bikeways and Multiuse Paths
	Paratransit	PS&E	Bridges and Tunnels
	Streets and Roads	Right-of-Way	Education and Promotion
	Other	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
			Traffic Calming
			Welfare to Work Operations
			Other (describe in Column E)

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)

* 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.

Planning in FY 12-13 Initiated in FY 12-13 Continuing or Ongoing Closed Out in FY 12-13

Bike Parking Spaces Intersections Lane Miles Linear Feet

Number of People/Passengers Number of One-Way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

Yes No

Cell: C11

Comment: Project Category:

Bicycle: Bicycle project. Bike/Pedestrian: Bicycle and pedestrian project. Pedestrian: Pedestrian project.

Cell: D11

Comment: Project Phase: Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11

Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.

Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.

Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.

Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.

Master Plan: Bicycle and/or pedestrian master plan development.

Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.

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: |11

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

AGENCY NAME : City of Emeryville

DATE

TO CALCULATED REFERENCE TABLES					
Box 1 - Provides a Summary of Vehicle Registration Fee Funds A Box 2 - Provides a tracking summary comparison of Vehicle Regi Box 3 - Total Vehicle Registration Fee Summary for FY 13-14 three	stration Fee FY 12-13 Planned Expen	ditures and Actual Expenditures.	4 through FY 16	-17 Planned Pro	je
BOX 1			BOX 2		
Total Vehicle Registration Fee Av	ailable in FY 13-14	Total Vehicle Registration Fee	FY 12-13 P	lanned vs.	A
FY 12-13 VRF Pass-through Balance			FY 12-13	FY 12-13	Γ
(From Table 1: Column E)	\$ -		Reported	Actual	
			Planned	Expenditures	
Reported FY 12/13 Balances		VRF Planned Projects	\$ 45,765	\$ 42,604	1
FY 12/13 Planned Project Balance	\$ 3,161	VRF Capital Reserve	\$ 44,867	\$ 44,867	
FY 12/13 Capital Reserve Balance	\$ -	Committed in FY 13-16 Window			
FY 13/14-15/16 Capital Reserve (original)	\$ -	Committed in FY 13-16 Window			
FY 12/13 Operational Reserve Balance	\$ -		Any unsport EV	12-13 Vehicle Reg	tic
FY 12/13 Undesignated Reserve Balance	\$ -			uire a request to	-
FY 12/13 Actual vs Projected Revenue Variance	\$ (3,161)			.3 through FY 15-:	
Remaining (rollover) VRF Balance	\$ -	Matches VRF Ending Pass-through Balance above?	01 110 11 12 1	.5 throught 1 15 .	
subtract FY 13-16 reserve window commitments	\$ -				
FY 13-14 Uncommitted rollover amount	\$ -	Remaining VRF subtract FY 13-16 reserve commitment			
FY 13-14 VRF Projected Pass-through Revenue	\$ 40,480				
Total FY 13-14 VRF Funds Available	\$ 40,480	Allocate Amount to FY 13-14 through FY 16-17 Rese	erve Window (ODL	D Numbered Boxes).	
		This amount should equal the total in Box 3.			

SECTION 1: VRF Planned Projects (unreserved funds)

		FY 12-13 VR	F PLA	Box 4 ANNED PROJECTS (unres
Index	Local Project ID Number	Project Name		Phase
1	N/A	2013 Street Maintenance/Rehab Project	Phases	Maintenance
2			Phases	

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES

SECTION 2: VRF Capital Fund Reserve

			BOX Capital Fund Reserves FY 12-13 P		vs Actual Expenditures
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase
			Original Plan Actual (Revised) Plan New FY 14-17 Window	Phases	Maintenance Maintenance Maintenance
1	N/A	2013 Street Maintenance/Rehab Project	New Phase Line New Phase Line		Total Pro
			YEARLY TOTALS	Tracking	FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year
			Actual (Revised) Plan		
			New FY 14-17 Window Actual (Revised) Plan New FY 14-17 Window	Phases	
2			New Phase Line New Phase Line		
			YEARLY TOTALS	Tracking	Total Pro FY 13-16 Plan FY 14-17 Plan
				μĒ	Total Per Fiscal Year

FY 12-13 Planned vs Actual Expenses TOTAL CAPITAL FUND RESERV

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

the FY 13-14	4 thro	ough FY 16-	17 Pl	anned Proj	ects	and Fund Re	eserves (ODD nu	umbered boxes).
N box).								
		BOX 2						
ion Fee	FY 1	.2-13 Pl	anr	ed vs. A	Act	ual Expe	enditures	
	F۱	(12-13	F	Y 12-13	F	Y 12-13		
	Re	eported		Actual	ι	Jnspent	% Unspent	
	P	lanned	Ехр	enditures		Amount		
	\$	45,765	\$	42,604	\$	3,161	7%	
	\$	44,867	\$	44,867	\$	-	0%	
						7	3%	
	Amou	unt will requ	uire a	request to r	eallo	cate the fund	tal Fund Reserve ds to outer years w (Blue lines).	
t								

Total V	/e
VRF Planned Projects	
VRF Capital Reserve	
VRF Operational Reserve	
VRF Undesignated Reserve	
TOTAL VRF	

NOTE: Alameda CTC may request additional information to determine

erved fu	nds	5)					
			TRAC	KIN	IG FY 12-13	(Prior Year	r's) PLAN
			. etu el		Unenent		
		Planned	Actual enditures		Unspent Amount	Reason f	or positive or negative balance?
	F	Y 12-13	(12-13		FY 12-13		
	\$	45,765	\$ 42,604	\$	3,161	Overestima	ted FY12-13 VRF Pass Thru
				\$	-	revenue	
				\$	-		
Total	\$	45,765	\$ 42,604	\$	3,161		
				\$	-		
				\$	-		
				\$	-		
Total	\$	-	\$ -	\$	-		
	\$	45,765	\$ 42,604	\$	3,161	7%	Unspent Percentage

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	EPW 101-14	2014 Street Maintenance/Rehab Project	Maintenance	\$ 40,480 \$ 40,480	Yes	CIP Project to be approved in the spring of 2014 by Governing Board.
2			Se Contraction of the second s			
		TOTAL FY 13-14	PLANNED PROJECTS	\$ 40,480]	

	•		
	FY 12-13	3 (PRIOR YEAR	
		Actual	Unspent
	Planned	Expenditures	Amount
	FY 12-13	FY 12-13	FY 12-13
	\$ 44,867		
		\$ 44,867	\$-
		\$-	
ect Cost	\$ 44,867	\$ 44,867	\$-
	+	\$ 44,867	, T
		+	
		\$ 44,867	
		Ŷ 11,007	
		\$-	1
		-	
		<u>د</u>	
		- -	
		\$ -	
ect Cost		\$ -	
		\$-	

				Capital Fund Reserv	BOX 7 ves FY 13-14 through FY 16-17 Planned Capital R	Reserve Expenditures
						Describe the Project Status
			Original	New	Total By Phase,	1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a
			FY 13-16 Window	FY 14-17 Window	Original FY 13-16 + FY 14-17	explanation on any unspent funds and its reallocation.
FY 13-14	FY 14-15 FY 1	L5-16 FY 16-17	Total	Total	Window	2) Specify VRF adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
			\$ 44,867			
-	- \$ - \$	-	\$ 44,867		\$ 44,867	
-	- \$ - \$	- \$ -		\$ -		
-	- \$ - \$	-	\$		\$	
-	- \$ - \$	- \$ -		\$ -	_ ب	
-	- \$ - \$	- \$ -	\$ 44,867	\$ -	\$ 44,867	
-	- \$ - \$	-	\$ 44,867			
-	- \$ - \$	- \$ -		\$ -		
-	- \$ - \$	- \$ -			\$ 44,867	
-	- \$ - \$	-	\$ -		\$	
-	- \$ - \$	- \$ -		\$	·	
-	- \$ - \$	-	\$		\$ -	
-	- \$ - \$	- \$ -		\$		
-	- \$ - \$	-	\$		\$ -	
-	- \$ - \$	- \$ -		\$ -		
-	- \$ - \$	- \$ -	\$ -	\$ -	\$ - -	
-	- \$ - \$	-	\$ -			
-	- \$ - \$	- \$ -		\$		
-	- \$ - \$	- \$ -			\$ -	

	Fiscal Year FY 12-13 through FY 15-16 Window Totals											
			\$	44,867			\$	- \$	-	\$-		\$ 44,867
ses					L L		Fiscal Vear F	v 13_14 +l	hrough F	Y 16-17 Windov	v Totals	
								1 13-14 (1	liougiii			
RVE	Ş	44,867	Ş	44,867	ş -	0%	Ş	- Ş	-	ş -	ş -	
						Unspent Percentage						

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.

		BOX 3						
Vehio	cle Registration Fee FY	13-14 Funding	Allocation S	ummary				
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL			
	\$ 40,480		////////	////////	\$ 40,480			
	\$-	\$-	\$-	\$ -	\$-	Max. Allocation	% Sponsor Allocated	Max. % Allowed
	\$-	Λ			\$-	\$ 20,240	0%	50%
	\$-		\mathcal{M}	MMM	\$ -	\$ 4,048	0%	10%
	\$ 40,480	\$-	\$ -	\$-	\$ 40,480			
					λ			
	Must equal	l to FY 13-14 VRF Funds Av	ailable (Green Box,	Total Box 1).				

AGENCY NAME : City of Emeryville

DATE :

SECTION 3: VRF Operation Reserve

			Box 8				
		FY	12-13 VRF OPERATION RESERVE		TRAC	VINC EV 12 12	(Prior Year's) PLAN
Index	Local Project ID Number	Project Name	Phase	Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1			Phases	\$-		\$ - \$ - \$ -	
2			Total		\$	\$ - \$ - \$ -	
3			Total	\$ -	\$	\$ - \$ - \$ -	
4			Total	\$ -		\$ - \$ - \$ -	
5			Total	\$ -	\$ -	\$ - \$ - \$ - \$ -	
6			Total	\$ -	\$ -	\$ - \$ - \$ -	
7			Total	\$ -		\$ - \$ -	
8			Total	\$ -	\$-	\$ - \$ - \$ -	
			Total ខ្ល	\$ -	\$-	\$ - \$ - \$ -	
9			Total	\$ -	\$-	\$ - \$ - \$ -	
10			중 또 Total	\$ -	\$ -	\$ - \$ - \$ -	
			TOTAL OPERATION FUND RESERVE	\$-	\$-	\$-	Unspent #DIV/0! Percentage

SECTION 4: VRF Undesignated Reserve

	Box 10
	FY 12-13 VRF UNDESIGNATED RESER
Index	Undesignated Funds
1	(Up to 10% of the annual year's revenue)

TOTAL FY 12-13 UNDESIGNATED RESER

TABLE 3 LOCAL STREETS AND ROADS PROGRAM

Vehicle Registration Fee Planned Projects and Fund Reserves

Index Local Project ID Number Project Name Project Name 1				F١
2 3 3 4 4 5 4 6 4 7 5 8 7 9 9	Index	Local Project ID Number	Project Name	
3 3 4 3 5 3 6 4 7 4 8 7 9 1	1			Phases
4 9 5 9 6 9 9 9	2			Phases
5 4 6 4 7 4 8 4 9 4	3			Phases
6 6 6 6 6 6 6 6 6 7 7 6 7	4			Phases
7 4 8	5			Phases
8	6			Phases
9 9	7			Phases
9	8			
10	9			
	10			Phases

TOTAL FY 13-14 UNDESIGNATED RESERVE

ERVE	F	TRAC	KING FY 12-13	(Prior Year's) PLAN
	Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Identify projects where undesignated funds were used.
	\$-	\$-	\$-	
ERVE	\$-	\$-	\$-	Unspent #DIV/0! Percentage

FY	
Undesignated Funds	Index
Up to 10% of the annual year's rev	1

TOTAL FY 13-14 UN

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.

	Box 9 FY 13-14 VRF OPERATIO	N RESERVE		
	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
	Se La Constant de la			
	Si Charles Contraction of Contractio			
	Sector Total			
	Se La constant de la			
	Se La constant de la			
	Se La constant de la			
	Sector Total			
	Se contraction of the second s	\$ -		
	양 문 Total			
	Total			
-14 UI	NDESIGNATED RESERVE	\$ -		

Box 11		
Y 13-14 VRF UNDESIGNAT	ED RESERVE	
	Undesignated FY 13-14	Identify Potential Funding usage.
evenue)	\$ -	
NDESIGNATED RESERVE	\$-	

Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

City of Emeryville

FY 12-13 Planned Projects

Program	Pla	anned Expenditures FY 12-13	Act	ual Expenditures FY 12-13	Unspent Amount FY 12-13	Uns Perce
Local Streets and Roads	\$	45,765	\$	42,604	\$ 3,161	
	Totals: \$	45,765	\$	42,604	\$ 3,161	

FY 12-13 Capital Fund Reserve

		Planned	Actual Expenditures	Unspent Amount	Unsp
Program		FY 12-13	FY 12-13	FY 12-13	Perce
Local Streets and Roads	\$	44,867	\$ 44,867	\$.	-
	Totals: \$	44,867	\$ 44,867	\$ ·	-

FY 12-13 Operations Fund Reserve

		Planned	Actua	al Expenditures	Unspent Amount	Unsp
Program		FY 12-13	FY 12-13		FY 12-13	Percer
Local Streets and Roads	\$		- \$	- :	\$	-
	Totals: \$		- \$	- :	\$	-

FY 12-13 Undesignated Fund Reserve

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

spent	
entage	
7%	
7%	
spent	
entage	
0%	
0%	
spent	
entage	
#DIV/0!	
#DIV/0!	
spent	
entage	
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