

**TABLE 1
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Revenues and Expenditures**

AGENCY NAME : **City of Hayward**
 DATE :

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	Other VRF Expenditures	Total Other VRF Expenditures	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 Fund Interest	FY 11-12 VRF Pass-through Fund Expenditures (Should match Table 2:)	Ending VRF Pass-through Fund Balance	<i>(Should match Table 2: Column M)</i>		Non-VRF Funding Source	Non-VRF Expenditures (Should match Table 2: Column N)
\$ 731,586	\$ 701,802	\$ 1,253	\$ 1,434,641	\$ -		\$ -	Project Revenue	\$ 200
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:	\$ 1,434,641			
				Total from Table 2:	\$ 1,434,641			
Column Descriptions								
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.				
					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:	\$ 200
							Total Non-VRF Table 1:	\$ 200
							Total Non-VRF Table 2:	\$ 200

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).

TABLE 2

LOCAL STREETS AND ROADS PROGRAM

Vehicle Registration Fee Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME : **City of Hayward**
 DATE: _____

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 <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 12-13)</i> <i>(Drop-down Menu)</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	05195	Streets and Roads	Construction	Street Resurfacing and Maintenance	Pavement Rehabilitation FY 2013 - Districts 4 & 5	Structural repair of streets in Districts 4 & 5, including repair of deteriorating pavement	The rehabilitation of the streets will bring them up to acceptable pavement standards	Continuing or Ongoing	3,295,500	Square Feet		3295500.0	\$ 857,011				\$ 857,011	\$ 835,001	Yes
2	05196	Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	Pavement Rehabilitation FY 2014 - Districts 6, 10, 15, 19, and 20	Structural repair of streets in Districts 6, 10, 15, 19, and 20, including repair of deteriorating pavement	The rehabilitation of the streets will bring them up to acceptable pavement standards	Continuing or Ongoing				0.0	\$ 577,630			\$ 200	\$ 577,830		Yes
TOTALS:												\$ 1,434,641	\$ -	\$ -	\$ 200	\$ 1,434,841			

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 Hayward**
 DATE: _____

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)	\$ -	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
Reported FY 12/13 Balances		VRF Planned Projects	\$ 1,049,000	\$ 1,434,641	\$ (385,641)	-37%
FY 12/13 Planned Project Balance	\$ (385,641)	VRF Capital Reserve	\$ -	\$ -	\$ -	#DIV/0!
FY 12/13 Capital Reserve Balance	\$ -					-37%
FY 13/14-15/16 Capital Reserve (original)	\$ 424,724					
FY 12/13 Operational Reserve Balance	\$ -					
FY 12/13 Undesignated Reserve Balance	\$ -					
FY 12/13 Actual vs Projected Revenue Variance	\$ (39,083)					
Remaining (rollover) VRF Balance	\$ -					
subtract FY 13-16 reserve window commitments	\$ 424,724					
FY 13-14 Uncommitted rollover amount	\$ (424,724)					
FY 13-14 VRF Projected Pass-through Revenue	\$ 668,930					
Total FY 13-14 VRF Funds Available	\$ 244,206					

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	\$ 244,206				\$ 244,206
VRF Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
VRF Operational Reserve	\$ -				\$ -
VRF Undesignated Reserve	\$ -				\$ -
TOTAL VRF	\$ 244,206	\$ -	\$ -	\$ -	\$ 244,206

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	5195	Pavement Rehab Districts 4 & 5	Scoping, Feasibility, Planning	\$ 49,000	\$ -	\$ 49,000	The City achieved a cost savings associated with the construction of the FY13 pavement rehabilitation project; design work was completed during FY12.	
			Construction	\$ 900,000	\$ 857,011	\$ 42,989		
			Total	\$ 949,000	\$ 857,011	\$ 91,989		
2	5196	Pavement Rehab Districts 6,10,15,19&20	Scoping, Feasibility, Planning	\$ 100,000	\$ 577,630	\$ (477,630)	The lone payment for this project was reclassified to FY 2013 from FY 2014; therefore, 2 annual paving projects were completed in FY 2013.	
			Total	\$ 100,000	\$ 577,630	\$ (477,630)		
3	N/A	Adjustment (Revised)						
			Total	\$ -	\$ -		\$ -	
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ 1,049,000	\$ 1,434,641	\$ (385,641)	-37%	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	05196	Pavement Rehabilitation FY 2013 - Districts 6, 10, 15, 19, and 20	Construction	\$ 673,867	Yes	Construction will be completed by the end of FY14.
			Total	\$ 673,867		
2	05261	Pavement Rehabilitation FY15	Scoping, Feasibility, Planning	\$ 60,000	Yes	Design work for this project will commence in FY14.
			Total	\$ 60,000		
3	N/A	Adjustment (Revised)		\$ (489,661)	Yes	Represents an adjustment to the FY 13/14 plan based on a reclassification of expenditures to FY 12/13. This is shown in the FY 13/14 audit statement.
			Total	\$ (489,661)		
TOTAL FY 13-14 PLANNED PROJECTS				\$ 244,206		

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	5196	Pavement Rehab - Districts 6,10,15,19, and 20	Original Plan	Construction			
			Actual (Revised) Plan	Construction	\$ -	\$ -	
			New FY 14-17 Window	Construction			
			New Phase Line				
			New Phase Line				
			Total Project Cost		\$ -	\$ -	\$ -
			YEARLY TOTALS				
		FY 13-16 Plan		\$ -			
		FY 14-17 Plan		\$ -			
		Total Per Fiscal Year		\$ -			

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
\$ 424,724	\$ -	\$ -	\$ -	\$ 424,724	\$ -	\$ 424,724
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 424,724	\$ -	\$ -	\$ -	\$ 424,724	\$ -	\$ 424,724
\$ 424,724	\$ -	\$ -	\$ -	\$ 424,724	\$ -	\$ 424,724
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 424,724	\$ -	\$ -	\$ -	\$ 424,724	\$ -	\$ 424,724

Describe the Project Status
 1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.
 2) Specify VRF adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
 No adjustment necessary; FY13 capital fund reserves were fully expended during project construction.

Fiscal Year FY 12-13 through FY 15-16 Window Totals			
\$ -	\$ 424,724	\$ -	\$ -
			\$ 424,724

Fiscal Year FY 13-14 through FY 16-17 Window Totals			

FY 12-13 Planned vs Actual Expenses

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year
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TOTAL CAPITAL FUND RESERVE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
												#DIV/0! Unspent Percentage

SECTION 3: VRF Operation Reserve

Box 8 FY 12-13 VRF OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
TOTAL OPERATION FUND RESERVE				\$	-	\$	-
							#DIV/0! Unspent Percentage

Box 9 FY 13-14 VRF OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
TOTAL FY 13-14 OPERATIONS FUND RESERVE					\$	-

SECTION 4: VRF Undesignated Reserve

Box 10 FY 12-13 VRF UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$	-	\$	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$	-	\$	
					#DIV/0! Unspent Percentage

Box 11 FY 13-14 VRF UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$	
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$	-

Local Streets and Roads Program
VRF CAPITAL RESERVE - TRACKING EXPENDITURES

This Form is automatically populated from Table 3. This form serves as an informational summary of established Capital Reserves, their amounts and their expenditure timelines.

REFERENCE SECTION 1: Capital FY 13-16 Reserve Window

Capital Reserve Amount to be expended by end of FY 15/16 (6/30/16)

Fiscal Year 2012-13 Planned vs Actual Expenditures		Fiscal Year 2013-14 Planned vs Actual Expenditures		Fiscal Year 2014-15 Planned vs Actual Expenditures		Fiscal Year 2015-16 Planned vs Actual Expenditures		Fiscal Year 2012-13 Balance Remaining
FY 12-13 Planned	\$ -	FY 13-14 Planned	\$ 424,724	FY 14-15 Planned	\$ -	FY 15-16 Planned	\$ -	\$ 424,724 <i>Must be expended by end of FY 15/16</i>
FY 12-13 Actual	\$ -	FY 13-14 Revised	\$ 424,724	FY 14-15 Revised	\$ -	FY 15-16 Revised	\$ -	\$ 424,724
Total	\$ -	+	\$ -	+	\$ -	+	\$ -	= \$ -

*Outstanding (unidentified remaining funds)
This should be zero to reflect effective expenditure plan implementation.*

REFERENCE SECTION 2: FY 13-14 Available Balance

Total FY 13-14 Available Balance: Amount to be expended by end of FY 16/17 (6/30/17)

Fiscal Year 2012-13 Unspent Planned Balance	Fiscal Year 2013-14 Projected Revenue	FY 2012-13 Projected Revenue Adjustment	Unused FY 2012-13 Operation Reserve	Unused FY 2012-13 Undesignated Reserve	Fiscal Year 2013-14 Available Balance						
Total	\$ (385,641)	+	\$ 668,930	+	\$ (39,083)	+	\$ -	+	\$ -	=	\$ 244,206
			Revenue Adjustment								

Must be expended by end of FY 16/17 (June 30, 2017)

RECIPIENT ALLOCATED amount to Capital Fund Reserve FY 14-17 Window	\$ -
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REFERENCE SECTION 3

VRF Capital Fund Reserve and Tracking Summary

Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Committed Amount in Prior Compliance Report	Spent to Date	Remaining Amount to be Spent
	FY 13-16		\$424,724				\$ 424,724	\$ -
FY 14-17			\$0			\$ -	\$ -	\$ -

Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

City of Hayward

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	\$ 1,049,000	\$ 1,434,641	\$ (385,641)	-37%
Totals:	\$ 1,049,000	\$ 1,434,641	\$ (385,641)	-37%

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	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!