Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

TABLE 1

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

AGENCY NAME :	City of Oakland
DATE:	2.21.14

Colum	ın A	Column B	Column C		Column D	Column E	
		Vehicle Registra	tion Fee Pass-th	rough F	Funds FY 12-13		
Starting VRF	Balance	VRF Pass	through Revenues a	nd Expend	ditures	Ending VRF Balance	
FY 11-12				FY 1	.2-13		
Pass-through	+ Interest	FY 12-13	FY 12-13	VRF	Pass-through Fund		
Unspent VRF	Fund	VRF Pass-through Fund	VRF Pass-through Fu	nd Expe	enditures	Ending VRF Pass-through	
Balance		Revenues	Interest	(Sho	ould match Table 2:	Fund Balance	
\$	1,891,353	\$ 1,646,231	\$ (3	,210) \$	122,666	\$ 3,411,708	
VERIFICATION CH	ECK: Values to	the bottom right are	Total from Ta	ble 1: \$	122,666		
automatically dra	wn from Table	1 and Table 2 (corresponding	Total from Ta	ble 2: \$	122,666		
expenditures fundament mumbers must ma	-	ure accurate reporting. These r.					

Column F	Column G
Other VRF	xpenditures
Other VRF Expenditures	
(Should match Table 2:	Total Other VRF
Column M)	Expenditures
	\$ -
\$ -	
\$ -	

Column F	Column G	Column H	Column I
Other VRF E	Expenditures	Non-VRF Funds	FY 12-13
		List the specific types of non-VRF Fur	nding including MB.*
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)
	\$ -	Measure B	
\$ -	-		
	•		
Other VRF Expenditures:			
Value must match the agency at Measure B expenditures calcula	. •		
Do not include Measure B Capit	al Project Expenses.		
	the bottom right are automatically	Total Non-VRF:	\$ -
drawn from Table 1 and Table 2 to ensure accurate reporting. To	2 (Sum of Column N and Column O) able 1's non-VRF expenditures	Total Non-VRF Table 1:	\$ -
values must match the sum of T		Total Non-VRF Table 2:	\$ -

Column Descriptions

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

VRF Pass-through Revenue: Value is the actual VRF

VRF Pass-through Interest: Interest earned on unspent funds during FY 12-13.

VRF Expenditures: Value is the VRF Pass-through Value must match the agency audit report figure AND total sum of VRF pass-through expenditures calculated on Table 2: Column L.

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.

Negative value in column C is due to calculating interest (\$3,270) and unrealized gain/losses (-\$6,930) together

^{*} 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).



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)

ı	
AGENCY NAME :	City of Oakland
DATE:	

				Project Desc	ription			Status		De	liverables			Ex	penditures FY 1	2-13			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 (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)	Estimated Completed Quantity Funde by VRF FY 12-13 (auto calculates	d 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	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	
1	C458810	Streets and Roads	PS&E	Street Resurfacing and Maintenance	Street Resurfacing Project- VRF	Street Resurfacing	Safe path of travel, maintenance of asset	Initiated in FY 12- 13	. (O Lane Miles	will be advertised for construction early 2014	0.0	\$ 122,666				\$ 122,666	5	,
2												#DIV/0!					\$		
3												#DIV/0!					\$		
4												#DIV/0!					\$		
5												#DIV/0!					\$		
6												#DIV/0!					\$		
7												#DIV/0!					\$		
8												#DIV/0!					\$		
9												#DIV/0!					\$		
10												#DIV/0!					\$		
11												#DIV/0!					\$		
12												#DIV/0!					\$	-	
13												#DIV/0!					\$	-	
14												#DIV/0!					\$		
15												#DIV/0!					\$		
16												#DIV/0!					\$		
17												#DIV/0!					\$	-	
18												#DIV/0!					\$		
19												#DIV/0!					\$		
20												#DIV/0!					\$		
21												#DIV/0!					\$		
22												#DIV/0!					\$		
23												#DIV/0!					\$		
24												#DIV/0!					\$		
	an fan anah duru d		As formall assembly a selection 1991	a au in the Daviday are de-		un to maint Communicate at the contract						#DIV/U!					\$		
25 Note: Definition	ns for each drop-down	n menu appear as Commen	its (scroll over the column titl	e or in the Review mode, choose	"Show All Comments"). The document is set	up to print Comments at the end.						#DIV/0! TOTALS:	\$ 122,666	\$	- \$	- \$ -	\$ - \$ 122,666	- 3	L

* Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total VRF-Funded Quantity

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

Mass Transit Environmental Bikeways and Multiuse Paths initiated in FY 1-23 Intersections Partatransit P&E Bridges and Tunnels Controung or Ongoing Amerikan Mass Miles Streets and Construction Equipment and New Vehicles Other Onstruction Equipment and New Vehicles Operations Office Operations Operations Office Operations Office Operations Office Operations Operations Office Operations Operations Office Operations O	Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Υ
Streets and Roads Right - G-Way Education and Promotion Closed Out in FY 12-13 Linear Feet Other Construction Equipment and New Vehicles Number of People/Passengers Number of People/Passengers Operations Pedistrian Crossing Improvements Operations Sidewalks and Ramps Other Other Signage Street Resurfacing and Maintenance Street Resurfacing and Maintenance Other (describe in Column J) Street Resurfacing and Maintenance	Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	N
OtherConstructionEquipment and New VehiclesNumber of People/PassengersMaintenanceOperationsNumber of One-Way Unduplicated TripsOperationsPedestrian Crossing ImprovementsSquare FeetProject Completion/CloseouSidewalks and RampsVehicles PurchasedOtherSignageOther (describe in Column J)SignalsStretfingStreet Resurfacing and MaintenanceStreet Resurfacing and Maintenance	Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
MaintenanceOperationsNumber of One-Way Unduplicated TripsOperationsPedestrian Crossing ImprovementsSquare FeetProject Completion/CloseoutSidewalks and RampsVehicles PurchasedOtherSignageOther (describe in Column J)SignalsStaffingStreet Resurfacing and MaintenanceStreet Resurfacing and Maintenance	Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet	
OperationsPedestrian Crossing ImprovementsSquare FeetProject Completion/CloseoutSidewalks and RampsVehicles PurchasedOtherSignageOther (describe in Column J)SignalsStaffingStreet Resurfacing and MaintenanceStreet Resurfacing and Maintenance	Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
Project Completion/Closeout Sidewalks and Ramps Other Signage Signals Staffing Street Resurfacing and Maintenance		Maintenance	Operations		Number of One-Way Unduplicated Trips	
Other Signage Signals Staffing Street Resurfacing and Maintenance		Operations	Pedestrian Crossing Improvements		Square Feet	
Signals Staffing Street Resurfacing and Maintenance		Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	
Staffing Street Resurfacing and Maintenance		Other	Signage		Other (describe in Column J)	
Street Resurfacing and Maintenance			Signals			
			Staffing			
Traffic Calming			Street Resurfacing and Maintenance			
			Traffic Calming			
			Other (describe in Column 5)			

^{**} Columns L-N: The dollar figures inputted must be consistent with your agency's Audited Financial Statements.

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: J

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

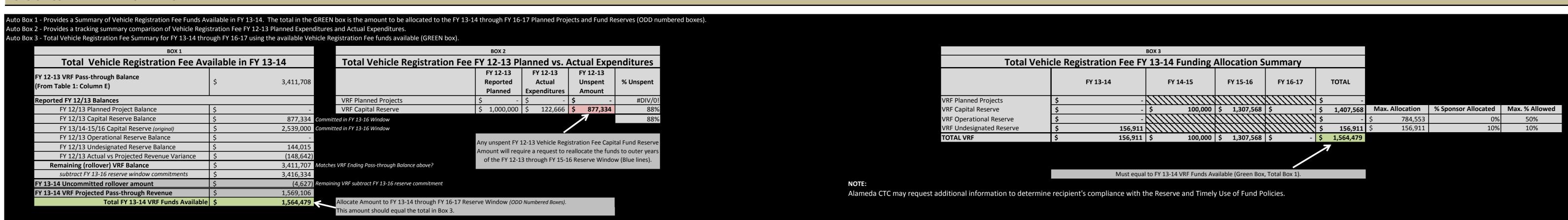
Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM

Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: City of Oakland DATE: 12/31/13

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



SECTION 1: VRF Planned Projects (unreserved funds)

		FY 12-13 VF	Box 4 RF PLANNED PROJECTS (unreserved fu	ınds)							
						TRACKING FY 12-13 (Prior Year's) PLAN					
Index	Local Project ID Number	Project Name	Phase	Planned FY 12-13	EVNONGITUROS	Unspent Amount FY 12-13	Reason for positive or negative balance?				
1			Phases			\$ - \$ - \$ -					
			Total	\$	- \$ -	\$ - \$ -					
2			Total	\$	- \$ -	\$ -					
3			Phases			\$ - \$ - \$ -					
			Total	\$	- \$ -	\$ - \$ -					
4			Total	\$	- \$ -	\$ -					
5			Phases			\$ - \$ - \$ -					
<i>C</i>			Total	\$	- \$ -	\$ - \$ - \$					
6			Total	\$	- \$ -	\$ - \$ -					
7			- Bhases			\$ - \$ -					
8			Total	\$	- \$ -	\$ - \$ - \$					
0			Ε Total	\$	- \$ -	\$ - \$ -					
9			Phases			\$ - \$ -					
10			Total	\$	- \$ -	\$ - \$ - \$ -					
10			Total	\$	- \$ -	\$ - \$ -	-				
11			Total	Ś	- \$ -	\$ - \$ - \$ -					
12			D. D	Ÿ		\$ -					
			Total	\$	- \$ -	\$ -					
13			Total	\$	- \$ -	\$ - \$ - \$ -					
		TOTAL FY 12-13	PLANNED VS ACTUAL EXPENDITURES	\$	- \$ -	\$ -	#DIV/0! Unspent Percentage				

			FY 13-14 VRF PLAN	INED 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			Phases			
2			Total Phases	\$ -		
3			Total	\$ -		
4			Total	\$ -		
			Total	\$ -		
5			Total	\$ -		
6			Total	\$ -		
7			Total	\$ -		
8			Fotal	\$ -		
9			- Shases - Shas - Shas - Shases - Shases - Shas - Shas - Shas - Shas - Shas - Shas - Shas - Shas - Shas - Shas	\$ -		
10			Phases			
11			Total By April 1988			
12			Total	\$ -		
13			Total	\$ -		
13			Total	\$ -	<u> </u>	

TOTAL FY 13-14 PLANNED PROJECTS

Box 5

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 Oakland
DATF ·	12/31/13

FY 12-13 Planned vs Actual Expenses

TOTAL CAPITAL FUND RESERVE \$ 1,000,000 \$ 122,666 \$ 877,334

ections

1,407,568

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.

SECTION 2: VRF Capital Fund Reserve

		OX 6 3 Planned vs Actual Expenditures			C	BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 P	annad Canital Posoryo Evnandituras	
	Capital Fullu Reserves F1 12-13	Frameu vs Actual Expenditures			Co	apitai Funu Reserves FT 13-14 tiilougii FT 10-17 F	aimed Capital Reserve Expenditures	
Local Project ID Index Number Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN Actual Unspent Planned Expenditures Amount FY 12-13 FY 12-13	FY 13-14 FY 14-15 FY 15-16 FY 16-17	FY 13-16 Window FY 14-17	Total By Phase, 7 Window Original FY 13-16 + FY 14- otal Window	explanation on any unspent fu	explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a nds and its reallocation. FY 13-16 Window and usage of FY 14-17 revenue.
1 VRF1 Street Resurfacing Project 12/13	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Construction Construction Construction Scoping, Feasibility, Planning Total Project Cos FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ 1,000,000 \$ 122,666 \$ 877,334 88% \$ 122,666 \$ \$ 877,334 \$ 88% \$ 122,666 \$ \$ 877,334	\$ 439,000 \$ 966,334 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,439,000	\$ 1,439, \$ \$ 1,439, - \$ 1,439, - \$ 1,439,	Use of VRF funds was delayed from by deadline (Prop 1 B funds were project has been bid and awards)	rom intended schedule in order to ensure that all Prop1B resurfacing funds were used by substitututed for VRF funds). A new project was designed to use VRF funds, and the led with construction commencing in 13/14 and finishing in 14/15.
2 VRF2 Street Resurfacing Project 13/14	Original Plan Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	Construction Construction Total Project Cos FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ - #DIV/0!	\$ 1,100,000 \$ 1,000,000 \$ \$ \$ - \$ 1,100,000 \$ 1,000,000 \$ \$ \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$	2,100,000 \$ 2,100,000 \$ 2,100,000 \$ 2,100,000 \$ 2,100,000 \$ \$	\$ 2,100, \$ 2,100, \$ 2,100, - \$ 2,100,	- 000	dvertised in FY 13/14.
3 VRF3 Street Resurfacing Project 14/15	Actual (Revised) Plan New FY 14-17 Window Actual (Revised) Plan New FY 14-17 Window New Phase Line New Phase Line YEARLY TOTALS	PS&E Construction Total Project Cos FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$	\$ 100,000 \$ 1,307,568 \$ 1,307, \$ \$ 1,407,568 \$ 1,407,568 \$ 1,407,	Bikeways Project. Design will be	G (federal) funded Complete Streets Project (Resurfacing) and Lake Merritt BART e completed in 14/15, and construction in 15/16.
			Fiscal Year FY 12-13 through FY 15-16 V	Window Totals \$ 350,000 \$ 2,066,334 \$ 1,000,000 \$	3.539.000			

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

Unspent Percentage - \$ 100,000 \$ 1,307,568 \$

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 Oakland
DATE :	12/31/13

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.

SECTION 3: VRF Operation Reserve

		F	Box 8 Y 12-13 VRF OPERATION RESERV	Έ			
					TRACE	(ING FY 12-13	(Prior Year's) PLAN
Index	Local Project ID Number	Project Name	Phase	Planned Op Reserv FY 12-13	Actual e Expenditures	Unspent Amount FY 12-13	Reason for positive or negative balance?
1			- Phases	\$		\$ - \$ - \$ -	
			Phases	Total \$		\$ - \$ - \$ -	
2				Total \$	- \$ -	\$ - \$ -	
3			Phases			\$ - \$ - \$ -	
4			Phases	Total \$		\$ - \$ -	
				Total \$	- \$ -	\$ -	
5			Phases	Total \$	- \$ -		
6			Phases			\$ - \$ - \$ -	
7			Dhases	Total \$		\$ - \$ - \$ -	
,				Total \$	- \$ -	\$ - \$ - \$ -	
8			Phases	Total \$		\$ - \$ -	
9			Phases	10001		\$ - \$ - \$ -	
10			Phases	Total \$		\$ - \$ - \$ -	
10			ā	Total \$	- \$ -	\$ - \$ -	

	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					
1			S P P P P P P P P P P P P P P P P P P P	\$ -							
2			Total								
3			Phases								
4			Total & Base & B								
5			Total By See See See See See See See See See Se	\$ -							
6			Total By Ses	\$ -							
7			Total	\$ -							
0			Total	\$ -							
8			Гotal	\$ -							
9			Total se	\$ -							
10		TOTAL 51/42 44 00	Total	\$ -							
		IOIAL FY 13-14 OP	ERATIONS FUND RESERVE		1						

SECTION 4: VRF Undesignated Reserve

Undesignated Funds (Up to 10% of the annual year's revenue) 1		Box 10				
Undesignated Funds Undesignated Funds (Up to 10% of the annual year's revenue) Planned Undesignated Expenditures FY 12-13 (Up to 10% of the annual year's revenue) Identify projects where undesignated fundations were used.		FY 12-13 VRF UNDESIGNATED RESERVE				
Undesignated Funds Undesignated Funds (Up to 10% of the annual year's revenue) Undesignated Funds FY 12-13 FY 12-13 FY 12-13 Identify projects where undesignated funds were used.				TRAC	KING FY 12-13	(Prior Year's) PLAN
1	Index		Undesignated	Expenditures	Amount	Identify projects where undesignated funds were used.
ÿ 144,015 ÿ - ÿ 144,015	1		\$ 144,015	\$ -	\$ 144,015	

TOTAL FY 12-13 UNDESIGNATED RESERVE \$ 144,015 \$ - \$ 144,015

TOTAL OPERATION FUND RESERVE

\$ - \$ - \$ -

Box 11 FY 13-14 VRF UNDESIGNATED RESERVE									
Index	Undesignated Funds	Undesignated FY 13-14	Identify Potential Funding usage.						
1	(Up to 10% of the annual year's revenue)	\$ 156,911	Augment budgets of roadway resurfacing projects as necessary						

156,911

TOTAL FY 13-14 UNDESIGNATED RESERVE



Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

City of Oakland

FY 12- 13 Planned Projects

Program	Pla	nned Expenditures 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 Capital Fund Reserve

		Planned	Actual Expenditures	Unspent Amount	Unspent	
Program		FY 12-13	FY 12-13	FY 12-13	Percentage	
Local Streets and Roads	\$	1,000,000	\$ 122,666	\$ 877,334	88%	
	Totals: \$	1,000,000	\$ 122,666	\$ 877,334	88%	

FY 12- 13 Operations Fund Reserve

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

FY 12- 13 Undesignated Fund Reserve

		Planned	Actual Expenditures		Unspent Amount	Unspent	
Program		FY 12-13	FY 12-13	FY 12-13		Percentage	
Local Streets and Roads	\$	144,015	\$ -	\$	144,015	100%	
	Totals: \$	144,015	\$ -	\$	144,015	100%	

