



***This Page Intentionally Left Blank.***

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 San Leandro**  
 DATE: **11/27/2013**

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	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>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project?
1	2013.005	Streets and Roads	PS&E	Street Resurfacing and Maintenance	Annual Street Overlay/Rehab 2012-13	Replace damaged pavement and adjacent gutters	Durable efficient surface for vehicle travel	Continuing or Ongoing	0	Lane Miles		0.0	\$ 6,135		\$ 93,073	\$ 61,842	\$ 161,050		Yes
2											#DIV/0!					\$ -			
3											#DIV/0!					\$ -			
4											#DIV/0!					\$ -			
5											#DIV/0!					\$ -			
6											#DIV/0!					\$ -			
<b>TOTALS:</b>												\$ 6,135	\$ -	\$ 93,073	\$ 61,842	\$ 161,050			

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
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13
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)	

**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 San Leandro**  
 DATE: **11/27/13**

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.

**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	
FY 12-13 VRF Pass-through Balance (From Table 1: Column E)	\$ 829,658
<b>Reported FY 12/13 Balances</b>	
FY 12/13 Planned Project Balance	\$ -
FY 12/13 Capital Reserve Balance	\$ (6,135) <small>Committed in FY 13-16 Window</small>
FY 13/14-15/16 Capital Reserve (original)	\$ 859,062 <small>Committed in FY 13-16 Window</small>
FY 12/13 Operational Reserve Balance	\$ -
FY 12/13 Undesignated Reserve Balance	\$ -
FY 12/13 Actual vs Projected Revenue Variance	\$ (23,269)
<b>Remaining (rollover) VRF Balance</b>	\$ 829,658 <small>Matches VRF Ending Pass-through Balance above?</small>
<small>subtract FY 13-16 reserve window commitments</small>	\$ 852,927
<b>FY 13-14 Uncommitted rollover amount</b>	\$ (23,269) <small>Remaining VRF subtract FY 13-16 reserve commitment</small>
FY 13-14 VRF Projected Pass-through Revenue	\$ 391,283
<b>Total FY 13-14 VRF Funds Available</b>	<b>\$ 368,014</b>

BOX 2				
Total Vehicle Registration Fee FY 12-13 Planned vs. Actual Expenditures				
	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
VRF Planned Projects	\$ -	\$ -	\$ -	#DIV/0!
VRF Capital Reserve	\$ -	\$ 6,135	\$ (6,135)	#DIV/0!
<p align="center"><small>Any unspent FY 12-13 Vehicle Registration Fee Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).</small></p>				

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	\$ -	\$ -	\$ -	\$ -	\$ -
VRF Capital Reserve	\$ -	\$ 257,464	\$ 110,550	\$ -	\$ 368,014
VRF Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
VRF Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL VRF</b>	\$ -	\$ 257,464	\$ 110,550	\$ -	\$ 368,014

Max. Allocation	% Sponsor Allocated	Max. % Allowed
\$ 195,642	0%	50%
\$ 39,128	0%	10%

Must equal to FY 13-14 VRF Funds Available (Green Box, Total Box 1).

**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			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
2			Phases	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>				\$ -	\$ -	\$ -	#DIV/0! 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
<b>Total</b>	\$ -					
2			Phases			
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 PLANNED PROJECTS</b>				\$ -		

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 San Leandro**  
 DATE: **11/27/13**

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 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	2013.0050	Annual Overlay/Rehab Program 2012/13	Original Plan	Phases	Construction		\$ 6,135	\$(6,135)			
			Actual (Revised) Plan		Construction						
			New FY 14-17 Window		Construction						
			Original Plan		Construction						
			Actual (Revised) Plan		Construction						
			New FY 14-17 Window		Construction						
			New Phase Line								
			New Phase Line								
			<b>Total Project Cost</b>					\$ -	\$ 6,135	\$(6,135)	
			<b>YEARLY TOTALS</b>								
					FY 13-16 Plan	\$ 6,135					
					FY 14-17 Plan						
					<b>Total Per Fiscal Year</b>	\$ 6,135					
2	2014.0050	Annual Overlay Rehab Program FY 2013/14	Original Plan	Phases	Construction		\$ -	\$ -			
			Actual (Revised) Plan		Construction						
			New FY 14-17 Window		Construction						
			New Phase Line								
			New Phase Line								
			<b>Total Project Cost</b>					\$ -	\$ -	\$ -	
			<b>YEARLY TOTALS</b>								
								FY 13-16 Plan	\$ -		
								FY 14-17 Plan			
								<b>Total Per Fiscal Year</b>	\$ -		
3	2015.005	Annual Overlay/Rehab Program 2014-15	Actual (Revised) Plan	Phases			\$ -				
			New FY 14-17 Window								
			Actual (Revised) Plan								
			New FY 14-17 Window								
			New Phase Line								
			New Phase Line								
			<b>Total Project Cost</b>						\$ -		
			<b>YEARLY TOTALS</b>								
								FY 13-16 Plan	\$ -		
								FY 14-17 Plan			
					<b>Total Per Fiscal Year</b>	\$ -					
4	2014.007	Annual Street Sealing 2013-14	Actual (Revised) Plan	Phases			\$ -				
			New FY 14-17 Window								
			Actual (Revised) Plan								
			New FY 14-17 Window								
			New Phase Line								
			New Phase Line								
			<b>Total Project Cost</b>					\$ -	\$ -		
			<b>YEARLY TOTALS</b>								
								FY 13-16 Plan	\$ -		
								FY 14-17 Plan			
					<b>Total Per Fiscal Year</b>	\$ -					

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
\$ 345,624	\$ 329,489	\$ -	\$ -	\$ 345,624	\$ -	\$ 345,624
\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
\$ 425,278	\$ -	\$ -	\$ -	\$ 425,278	\$ -	\$ 425,278
\$ -	\$ 425,278	\$ -	\$ -	\$ -	\$ 425,278	\$ 425,278
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000	\$ 754,767	\$ -	\$ -	\$ 770,902	\$ -	\$ 770,902
\$ 10,000	\$ 754,767	\$ -	\$ -	\$ 770,902	\$ -	\$ 770,902
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000	\$ 754,767	\$ -	\$ -	\$ 770,902	\$ -	\$ 770,902
\$ -	\$ 88,160	\$ -	\$ -	\$ 88,160	\$ -	\$ 88,160
\$ -	\$ 88,160	\$ -	\$ -	\$ 88,160	\$ -	\$ 88,160
\$ -	\$ 159,900	\$ -	\$ -	\$ -	\$ 159,900	\$ 159,900
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 248,060	\$ -	\$ -	\$ 88,160	\$ 159,900	\$ 248,060
\$ -	\$ 88,160	\$ -	\$ -	\$ 88,160	\$ -	\$ 88,160
\$ -	\$ 159,900	\$ -	\$ -	\$ -	\$ 159,900	\$ 159,900
\$ -	\$ 248,060	\$ -	\$ -	\$ 248,060	\$ -	\$ 248,060
\$ -	\$ -	\$ 110,550	\$ -	\$ -	\$ 110,550	\$ 110,550
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 97,564	\$ -	\$ -	\$ -	\$ 97,564	\$ 97,564
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 97,564	\$ -	\$ -	\$ -	\$ 97,564	\$ 97,564
\$ -	\$ 97,564	\$ -	\$ -	\$ -	\$ -	\$ 97,564
\$ -	\$ 97,564	\$ -	\$ -	\$ -	\$ -	\$ 97,564
\$ -	\$ 97,564	\$ -	\$ -	\$ -	\$ -	\$ 97,564

**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.

This project was approved as part of the 2012-13 budget by the City Council. As of 6/30/2013 the project had been designed and put out to bid, bids for the project had been received but the project had not yet been awarded. VRF money planned for use in FY13-14 was used in FY12-13 to pay for staff costs of PS&E preparation. This project uses VRF funds contained in City account 143-37-341. This project is also funded by accounts 120-28-167, 142-38-341, 144-36-341, 144-38-341, 149-38-341, and 210-38-289.

This project was approved as part of the 2013-15 budget by the City Council. As of 6/30/2013 no work has been done on this project. This project uses VRF funds contained in City account 143-38-351. This project is also funded by account 144-38-351.

This project was approved as part of the 2013-15 budget by the City Council. As of 6/30/2013 no work has been done on this project and a City account has not yet been created for this project.

This project was approved as part of the 2013-15 budget by the City Council. As of 6/30/2013 no work has been done on this project. This project uses VRF funds contained in City account 143-38-352. This project is also funded by accounts 142-38-352 and 144-38-352.

Fiscal Year FY 12-13 through FY 15-16 Window Totals						
\$ 6,135			\$ 10,000	\$ 842,927	\$ -	\$ 859,062

FY 12-13 Planned vs Actual Expenses				
TOTAL CAPITAL FUND RESERVE	\$ -	\$ 6,135	\$ (6,135)	

Fiscal Year FY 13-14 through FY 16-17 Window Totals						
\$ -	\$ 257,464	\$ 110,550	\$ -	\$ -	\$ -	\$ 368,014

#DIV/0!  
Unspent Percentage

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 San Leandro  
 DATE: 11/27/13

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**

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	
1			Phases	\$ -		\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
2			Phases			\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
3			Phases			\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
4			Phases			\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
5			Phases			\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
6			Phases			\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
7			Phases			\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
8			Phases			\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
9			Phases			\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
10			Phases			\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	
<b>TOTAL OPERATION FUND RESERVE</b>				\$ -	\$ -	\$ -	#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
1			Phases			
			<b>Total</b>	\$ -		
2			Phases			
			<b>Total</b>	\$ -		
3			Phases			
			<b>Total</b>	\$ -		
4			Phases			
			<b>Total</b>	\$ -		
5			Phases			
			<b>Total</b>	\$ -		
6			Phases			
			<b>Total</b>	\$ -		
7			Phases			
			<b>Total</b>	\$ -		
8			Phases			
			<b>Total</b>	\$ -		
9			Phases			
			<b>Total</b>	\$ -		
10			Phases			
			<b>Total</b>	\$ -		
<b>TOTAL FY 13-14 OPERATION FUND RESERVE</b>				\$ -		

**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		\$ -	\$ -	\$ -	
<b>TOTAL FY 12-13 UNDESIGNATED RESERVE</b>		\$ -	\$ -	\$ -	#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		\$ -	
<b>TOTAL FY 13-14 UNDESIGNATED RESERVE</b>		\$ -	

***This Page Intentionally Left Blank.***



## Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

### City of San Leandro

#### 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	\$ -	\$ -	\$ -	#DIV/0!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

#### 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	\$ -	\$ 6,135	\$ (6,135)	#DIV/0!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ 6,135</b>	<b>\$ (6,135)</b>	<b>#DIV/0!</b>

#### 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!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

#### 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!
<b>Totals:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

***This Page Intentionally Left Blank.***