Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year **Measure B Program**

Table 1: Measure B Revenues and Expenditures

BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Dublin

DATE: 12/3/2012

Columi	n A	Column B		Colum	n C	Colum	ın D	Colur	mn E
		Meas	ure B	Pass-throu	ıgh Fun	ds FY 11-1	2		
Starting MB B	alance	MB	Pass-tl	hrough Revenu	ies and Ex	penditures		Ending MB	Balance
FY 10-11 Pass-through + Unspent MB Fu		FY 11-12 MB Pass-through	Fund	FY 11-12 MB Pass-throu	gh Fund	MB Pass-throu Expenditures (Should match 1)	Γable 2:	Ending MB Pa	_
Balance	400 261	Revenues	22.002	Interest	2 227	Column L)		Fund Balance	
		the bottom right are 1 and Table 2 (correspo	.22,883 ndina		3,337 om Table 1: om Table 2:		246,520 246,520 246,520		367,961
•	totals) to ens	ure accurate reporting.	_	7000111		, ,	_ : 0,0 _ 0	********	

Column F	Column G	Column H	Column I	Column J	Column K
	0	ther Measure B Fu	nds FY 11-12		
MB Discret	ionary Fund	MB Local Streets	s and Roads Fund	Total O	ther MB
	Other MB Expenditures		Local Streets and Roads		
	Discretionary Grant Fund	Other MB Revenue	Fund		
Other MB Revenue	(Should match Table 2:	Local Streets and Roads	(Should matchTable 2:	Total Other MB	Total Other MB
Discretionary Grant Fund	Column M)	Fund	Column N)	Revenue	Expenditures
\$ 153,733	\$ 153,733	\$ -	\$ -	\$ 153,733	\$ 153,733
	\$ 153,733		\$ -		
	\$ 153,733		\$ -]	

Column L		Column M	(Column N
Non-Measure B	Fu	ınds FY 11-	-12	
List the specific types of non-Measur	е В	Funding.*		
Non-MB Funding Source		Revenue	(Si	penditures hould match e 2: Column O)
General Fund	\$	2,100	\$	2,100
Traffic Impact Fees	\$	211,869	\$	211,869
SAFETEA-LU Funds	\$	532,114	\$	532,114
TIGER II Funds	\$	73,164	\$	73,164
Total Non-MB:	\$	819,247	\$	819,247
Total Non-MB Table 1:			\$	819,247
Total Non-MB Table 2:			\$	819,247

ivib Unspent Balance:
Value must match the agency
audit report figure for the
ending MB balance reported in
FY 10-11.

MB Pass-through Revenue: MB Pass-through Interest: for FY 11-12.

Interest earned on unspent funds during FY 11-12.

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

Other Measure B Discretionary Grant Fund

The Other Measure B Discretionary Grant Fund includes grant

The Measure B Local Streets and Roads includes revenues and funds for Bicycle/Pedestrian programs and projects. The Discretionary Grant Fund expenditure figured entered into Table used for Bicycle/Pedestrian programs and projects. The Local agency's audit report.

Other Measure B: Local Streets & Roads

expenditures from Local Streets and Roads pass-through funds 1 must match with Table 2 Column M AND the value listed in the Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

> VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table and Table 2 (Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

> > * Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

²⁾ The expenditures inputted in Table 1 must match expenditures calculated on Table 2.



Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments BICYCLE AND PEDESTRIAN SAFETY

AGENCY NAME : City of Dublin

DATE: 12/3/2012

Menu Construction Pedestrian Construction Pedestrian Pedestrian Bike and Ped Construction Bike and Ped Construction Bike and Ped Other Ed		Project Description			Status		Del	liverables			Ex	penditures FY 1	11-12			Approvals	and Plans
Category Phase Drop-down Menu Pedestrian Construction Pedestrian Construction Pedestrian Construction Pedestrian Bike and Ped Construction M Drop-down Menu Drop-d	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	Column S
Pedestrian Construction Pedestrian Construction Market and Ped Construction Market and Ped Other Ed	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 11-12) Drop-down Menu	Quantity Completed in FY 11-12	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? Drop-down Menu	Is this Project in a Countywide Plan, if so which one? Drop-down Menu
Bike and Ped Construction M Bike and Ped Other Ed	Sidewalks and Ramps	Annual Sidewalk Safety Repair Project FY 2010-2011 (CIP No. 949102)	replacement of damaged sidewalks in front of Dublin High School and adjacent to	safer walkway for pedestrians including	Closed Out in FY 11-12	1,925	Linear Feet		1,557.0	\$ 8,88	4 \$	- \$	- \$ 2,100	\$ 10,984	\$ 136,223	Yes	Neither Plan
Bike and Ped Other Ed	Pedestrian Crossing Improvements	Traffic Signal Improvements (CIP No. 960022)	This project included upgrade of existing traffic signal at the intersection of San Ramon Rd. and Shannon Avenue	This project will provide a safer pedestrian crossing at the intersection of San Ramon Rd. and Shannon Avenue especially for school children walking to nearby Dublin Elementary and Saint Raymond Schools.		1	Intersections		0.5	\$ 224,90	5 \$	- \$	- \$ 211,869	\$ 436,774	\$ 358,726	Yes	Neither Plan
	Multiuse Paths (Class I	I) Alamo Canal Trail under I-580 (CIP No. 960008)	This project will construct a trail underneath I-580		Continuing or Ongoing	340	Linear Feet	Construction started in April 2012 and partially completed as of June 30, 2012.	68.9	\$	- \$ 153,73	3 \$	- \$ 605,278	\$ 759,011	\$ 1,228,777	Yes	Both Plans
	Education and Promotion	City Bikeways Master Plan Program Implementation	Plan includes a program to promote bicycle safety and	Implementation of this program will help increase bicycling and walking and promote the health benefits of bicycling and	Continuing or Ongoing		in Column J)	Bikeways program includes implementation of 1) Bike to Work Day; 2) Walk n Roll; and 3) Adult Bike Safety classes.	0.0	\$ 12,73	1 \$	- \$	- \$	\$ 12,731		Yes	Neither Plan
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								TOTALS	#DIV/0!	\$ 246,52	0 \$ 153,73	2 ¢	- \$ 819,247	\$ 1, 219,50 0	\$ 1,723,726		

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.

Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity
 Columns L-N: The dollar figures inputted must be consistent with your agency's audit.

Bicycle Scoping, Feasibility, Planning Bike Parking Bike and Ped Bikeways (non-Class I) Environmental **Bridges and Tunnels** PS&E Right-of-Way **Education and Promotion** Construction Master Plan Multiuse Paths (Class I) Maintenance **Pedestrian Crossing Improvements** Operations Project Completion/Closeout Safety Improvements Sidewalks and Ramps Signage Signals Staffing Traffic Calming

Other (describe in Column E)

Planning in FY 11-12 Initiated in FY 11-12 Continuing or Ongoing Closed Out in FY 11-12

Intersections
Lane Miles
Linear Feet
Number of People/Passengers
Number of One-way Unduplicated Trips
Square Feet
Vehicles Purchased
Other (describe in Column J)

Bike Parking Spaces

Bike Plan Ped Plan Both Plans Neither Plan

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments

BICYCLE AND PEDESTRIAN SAFETY

Cell: A10 **Comment:** Project Category: Bicycle: Bicycle project. Bike/Pedestrian: Bicycle and pedestrian project. Pedestrian: Pedestrian project. Cell: B10 **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 dcumentation 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: C10 **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, sidepaths, 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, wayfinding, or informational signage. Includes signage maintenance. Signals: New traffic signals or crossing signals for pedestrians and/or bicyclits, 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: G10 **Comment:** Project Status: Choose project status on June 30, 2012: - Planning in FY 11/12, - Initiated in FY 11/12, - Continuing or Ongoing, or - Closed Out in FY 11/12.

Comment: Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

Cell: 110

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.

				FY 12-13 M	1EASURE B	PLANNED	PROJECTS (u	nreserved funds)
Use	ections: the expandable grouped rows (+/- sign on left of ce through FY 15-16 if data is available for information				anned Projects	that are not in	ncluded in reserve	es below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
	FY 2012-13 Bikeways Master Plan Update/Developmer Scoping, Feasibility, Planning		n Master Plan 168,800			\$ 168,8 \$ \$ \$ \$ \$	00 - - - - - Yes	Describe the project's status. Project is underway
	Total West Dublin Golden Gate Drive Improvements-CIP 960 Construction	027	168,800 \$ 288,602	- \$ -	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Describe the project's status. Project is under construction
Phases	Construction		200,002			\$ 288,0 \$ \$ \$ \$ \$	- - - - Yes	Project is under construction
	Total FY 2012-13 Bikeways Master Plan Program Implementa		288,602 \$	- \$ -	\$	\$ \$ - \$ 288,6	- 02	Describe the project's status.
Phases	Other	\$	15,410			\$ 15,4 \$ \$ \$ \$ \$ \$ \$	10 - - - - - Yes -	Program Implementation is underway
	Total FY 2012-13 Annual Slurry Seal Program-CIP 969204	\$	15,410 \$	- \$ -	\$	\$ \$ 15,4	10	Describe the project's status.
Phases	Construction	\$	20,000			\$ 20,0 \$ \$ \$ \$ \$ \$ \$ \$	00 -	Project is currently under engineering
	Total [Enter Project Name Here]	\$	20,000 \$	- \$ -	\$	- \$ 20,0	- 00	Describe the project's status.
Phases						\$ \$ \$ \$ \$ \$ \$	- - - - - -	
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Phases						\$ \$ \$ \$ \$ \$ \$	- - - - - -	
	Total [Enter Project Name Here]	\$	- \$	- \$ -	\$	- \$	-	Describe the project's status.
Phases						\$ \$ \$ \$ \$ \$	- - - -	
	Total	\$	- \$	- \$ -	\$	\$ \$ - \$	-	

AGENCY NAME: City of Dublin
DATE: 12/3/2012

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				MEASUI	RE B CAPITA	AL FUND RESE	RVE
	t could otherwise not be f	funded with a year	's worth of Mea	sure B pass-thro	ough funds. All	programmed funds	nputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capita must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the
naster i rograms i anamg Agreement. Ii a jan						City or Agency Approved? (Yes or No)	Droject Status
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AGENCY NAME :	City of Dublin
DATE:	12/3/2012

Directions:

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AGENCY NAME :	City of Duhlin
DATE:	

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.

MEASURE B OPERATION FUND RESERVE									
Directions: Use the expandable grouped rows (+/-	- sign on left of cell 456) to enter	detailed information for addressing transn	ortation operational acti	vities using Operation Fund Reserves	This fund may not contain more than 50 percent of anticipat	ed annual Bicycle/Pedestrian			
		nd is not subject to an expenditure timefra		City or Agency	This fand may not contain more than 50 percent of anticipal	ed dilliddi Bicycle, i edestildii			
	FY 12-13	FY 13-14 FY 14-15 FY 15	i-16 TOTAL	Approved? (Yes or No)	Project Status				
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AGENCY NAME : City of Dublin	
DATE:	12/3/2012

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

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3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.

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AGENCY NAME : C	ity of Dublin
DATE :	12/3/2012

Directions:

TOTAL UNDESIGNATED RESERVE

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

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4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

1,718

TOTAL MEASURE B SUMMARY (Planned Projects Unreserved Funds + Reserve Funds)											
	FY 12-13		FY 13-14	FY 14-15	FY 15-16	TOT	AL				
FY 12-13 MB Planned Projects	\$	492,812	\$	- \$	- \$	- \$	492,812				
MB Capital Fund Reserve	\$	-	\$	- \$	- \$	- \$	-				
MB Operational Fund Reserve	\$	-	\$	- \$	- \$	- \$	-				
MB Undesignated Fund Reserve	\$	1,718	\$	- \$	- \$	- \$	1,718				
TOTAL MEASURE B	\$	494,530	\$	- \$	- \$	- \$	494,530				

1,718 \$

- \$

- \$

\$

FY 11-12 Measure B Ending Pass-through Balance	ė	267.061
(From ending balance Table 1: Column E)	۶	367,961
FY 12-13 Estimated Pass-through Revenue		
(Based on FY 11-12 Revenues Table 1: Column B	\$	126,569
inflated by 3%)		
FY 12-13 Revenue Tota	Ś	494.530

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

LOCAL STREETS AND ROADS

AGENCY NAME: City of Dublin

DATE: 12/3/2012

Column A	Column B	Column C	Column D	Column E
	Measure B	Pass-through Fund	ds FY 11-12	
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	penditures	Ending MB Balance
FY 10-11			MB Pass-through Fund	
Pass-through + Interest	FY 11-12	FY 11-12	Expenditures	
Unspent MB Fund	MB Pass-through Fund	MB Pass-through Fund	(Should match Table 2:	Ending MB Pass-through
Balance	Revenues	Interest	Column L)	Fund Balance
\$ 677,217	\$ 345,525	\$ 7,556	\$ 186,447	\$ 843,851
VERIFICATION CHECK: Values to	the bottom right are	Total from Table 1:	\$ 186,447	
automatically drawn from Table	1 and Table 2 (corresponding	Total from Table 2:	\$ 186,447	<i>/////////////////////////////////////</i>
expenditures fund totals) to ens	ure accurate reporting. These			

Column F	Column G	Column H	Column I		
	Other Measure B Fu	ınds FY 11-12			
Other Me	asure B Funding	Total Other MB			
	Other MB Expenditures				
	(Should match Table 2:	Total Other MB	Total Other MB		
Other MB Revenue	Column M)	Revenue	Expenditures		
\$	- \$ -	\$	- \$		
	- \$				
	\$ -	1			

Column J	Column K	Column L						
Non-Measure B	Funds FY 11-	-12						
List the specific types of non-Measure	B Funding includi	ng VRF.*						
Non-MB Funding Source								
Vehicle Registration Fee Fund**	\$ 233,130	\$ -						
Total Non-MB:	\$ 233,130	\$ -						
Total Non-MB Table 1:	<i>\///////</i>	\$ -						
Total Non-MB Table 2:		\$ -						

MB Unspent Balance:

Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

numbers must match each other.

MB Pass-through Revenue: Value is the actual MB revenues Value is the MB Pass-through for FY 11-12.

MB Pass-through Interest:

Interest earned on unspent funds during FY 11-12.

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

MB Expenditures:

Other Measure B Funding

The Other Measure B Funding includes other income and expenditures such as transit oriented development grant funds. The Other Measure B Funding expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

> 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-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.

2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

- * Non-Measure B Funding includes any non-Measure B 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 VRF values must match reported VRF expenditures from Table 2 (Column N), and reported VRF revenues and expenditures in the VRF Local Streets and Road compliance reporting form (completed separately).

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program

Table 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

AGENCY NAME : City of Dublin

DATE : 12/3/2012

	Project Description					Status Deliverables				Expenditures FY 11-12						Approvals	
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
Project Category <i>Drop-down</i> <i>Menu</i>	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 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)		MB Pass-through LSR Expenditures		Expenditures	Expenditures	Total Project Cost in FY 11-12 (L+M+N=O) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? Drop-down Menu
Streets and Roads	Construction	Street Resurfacing and Maintenance	2010-2011 Annual Street Overlay Program	Resurface the street pavement with 1-1/2"	Resurface the street pavement with 1-1/2"	Closed Out in FY 11-12	546,446	Square Feet		546446.0	\$ 125,278	\$	-		\$ 125,278	\$ 1,016,435	Yes
Streets and Roads	Construction	Street Resurfacing and Maintenance	2011-2012 Annual Street Overlay Program	asphalt concrete. Resurface the street pavement with 1-1/2" asphalt concrete.	asphalt concrete. Resurface the street pavement with 1-1/2" asphalt concrete.	Planning in FY 11 12	- 0	Square Feet	Design only in FY 11-12. 0 quantity in FY 11-12 as improvements started July 2012 (FY12- 13).		\$ 61,169				\$ 61,169	\$ 636,621	. Yes
										#DIV/0!					\$ -		
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									TOTALS		\$ 186,447	\$	- \$	- \$ -	\$ 186,447	\$ 1,653,056	

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.

- * Column K: (Total Measure Dollars Spent X Total Quantity) / Total Project Cost = Total MB-Funded Quantity
- ** Columns L-N: The dollar figures inputted must be consistent with your agency's audit.
- *** Column N: The dollar figures inputted must be consistent with your agency's audit.

Scoping, Feasibility, Planning Bike Parking Bike/Ped Mass Transit Environmental Bikeways and Multiuse Paths **Bridges and Tunnels** Paratransit PS&E Streets and Roads Right-of-Way **Education and Promotion** Other Construction **Equipment and New Vehicles** Operations Maintenance 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)

Planning in FY 11-12
Initiated in FY 11-12
Continuing or Ongoing
Closed Out in FY 11-12
Linear Feet
Number of People/Passengers
Number of One-Way Unduplicated Trips
Square Feet
Vehicles Purchased
Other (describe in Column J)

Yes

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program

Table 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

Cell: A10

Comment: Project Category:

Bike/Ped: Bicycle and pedestrian project, program, plan, or staffing.

Mass Transit: Bus, ferry, rail, or shuttle project.

Paratransit: Paratransit services for seniors and or people with disabilities.

Streets and Roads: Streets, roads, or highways project.

Other: Use if none of the above apply, and define category by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: B10

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 dcumentation 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).

Comment: Project Type:

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

Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities.

Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.

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

Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as information dissemination, fare collection, etc.

Operations: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.

Signage: Warning, regulatory, wayfinding, or informational signage.

Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.

Staffing: Salary and benefits for staff to support projects, programs, or services.

Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.

Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.

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: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10 **Comment:** Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Cell: 110

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.

Comment: Completed Quantity funded by MB FY 11-12: 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 Dublin	
DATE :	2/19/2013

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

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3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. 4) Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

ne expandable grouped rows (+/- sign on left of cer -14 through FY 15-16 if data is available for informa					.5 tiia	e are not in		res below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill o
					TOTA	AL .	City or Agency Approved? (Yes or No)	Project Status
	\$ 74,600 \$ 550,000				\$	74,600 550,000		Describe the project's status. Project design underway with improvements beginning in Summer 2013.
OHSTI GETION	330,000				\$ \$	-		
					\$ \$ \$	- - -	Yes	
otal	\$ 624,600	\$ -	\$ -	\$ -	\$ \$ \$	- - 624,600		
V Dublin BART Golden Gate Dr. Imp. (CIP #960027) construction	\$ 112,953				\$	112,953		Describe the project's status. Improvements are underway and scheduled to be completed by June 2013.
					\$ \$	-	Va	
					\$ \$ \$	- - -	Yes	
otal	\$ 112,953	\$ -	\$ -	\$ -	\$ \$ \$	- - 112,953		
011-2012 Annual Street Overlay (CIP #969103)	\$ 165,836			T	\$	165,836		Describe the project's status. Improvements completed in October 2012.
					\$ \$	- - -		
					\$ \$ \$	- - -	Yes	
otal	\$ 165,836	\$ -	\$ -	\$ -	\$ \$ \$	- - 165,836		
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otal	\$ -	\$ -	\$ -	\$ -	\$ \$	-		
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AGENCY NAME :	City of Dublin	
DATE :	2/19/2013	

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

1) FY 12-13 Measure B Planned Projects (unreserved funds): Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

2) Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.

3) Measure B Operation Fund Reserve: The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.

		MEA	SURE B CAPITAL FUND R	ESERVE
d Reserve is for large capital projec		ar's worth of Measure B pass	-through funds. All programmed f	ects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital unds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the
	FY 12-13 FY 13-14	FY 14-15 FY 15-16	City or Agend Approved? TOTAL (Yes or No)	Project Status
PS&E Construction	\$ 83,000 \$ 213,353		\$ 83,000 \$ 213,353 \$ -	Describe the project's status. Future street overlay resurfacing on roadways with Pavement Condition Index (PCI) less than 80. Street list to be determined coordination with other street capital projects as well as utility companies and school district in order to minimize community impact. Priority will be placed to overlay arterial streets such as Dublin Boulevard with high traffic volume.
			\$ - \$ - \$ -	impasar money min se places to overlay arterial surcets such as such a
			\$ - \$ - \$ -	
Total	\$ 296,353 \$	- \$ - \$	- \$ 296,353 \$ - \$ -	Describe the project's status.
			\$ - \$ - \$ -	
			\$ - \$ - \$ -	
Total [Enter Project Name Here]	\$ - \$	- \$ - \$	\$ - - \$ - \$ -	Describe the project's status.
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			\$ - \$ - \$ -	
			\$ - \$ - \$ -	
Total	\$ - \$	- \$ - \$	\$ - \$ - \$ -	
[Enter Project Name Here]	. +	T	\$ - \$ -	Describe the project's status.
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Total	\$ - \$	- \$ - \$	\$ - \$ - - \$ -	
	\$ 296,353 \$			

AGENCY NAME: City of Dublin	
DATE :	2/19/2013

<u>Directions:</u>

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

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Measure B Capital Fund Reserve: The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
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 Measure B Undesignated Fund Reserve: The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

MEASURE B OPERATION FUND RESERVE

		PV 60		City or Agency Approved?	
Inter Project Name Here]	FY 12-13	FY 13-14 FY 14-15	FY 15-16 TOTAL	(Yes or No)	Project Status
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Inter Project Name Here]			5 5 5	-	Describe the project's status.
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otal	\$			- - -	
OTAL OPERATIONAL FUND RESERVE	\$				
tions:			MEASURE B UND		
			unding per annual fiscal yea	r. Undesignated funds a	are for general transportation needs such as match funding, project development, studies, or contingencies. Th
	FV 12 12	FY 13-14 FV 14 15	FY 15-16 TOTAL		Potential uses for the dollars contained in this upreserved fund
Indesignated Funds	FY 12-13 \$	FY 13-14 FY 14-15	FY 15-16 TOTAL - \$ - \$. (1111111)	Potential uses for the dollars contained in this unreserved fund.

AGENCY NAME : City of Dublin DATE : 2/19/2013

<u>Directions:</u>

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years.

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(TOTAL ME Planned Projects U				ıds)					
	FY 12	2-13	FY 13-14		FY 14-15		FY 15-16		тот	AL
FY 12-13 MB Planned Projects	\$	903,389	\$	-	\$	-	\$	-	\$	903,38
MB Capital Fund Reserve	\$	296,353	\$	-	\$	-	\$	-	\$	296,35
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL MEASURE B	\$	1,199,742	\$	-	\$	-	\$	-	\$	1,199,74

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 843,851
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 355,891
FY 12-13 Revenue Total	\$ 1,199,742

	Manual Inputs	
FY 11-12 VRF Pass-through Balance (From VRF ending Balance Table 1: Column E)	\$	-
FY 12-13 Estimated VRF Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$	-
FY 12-13 VRF Revenue Total	\$	-