

Vehicle Registration Fee

Pass-through Program

Compliance Report



Fiscal Year 2011-2012

May 2013

Alameda County Transportation Commission
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www.AlamedaCTC.org



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Introduction

In November 2010, Alameda County voters approved the Measure F Vehicle Registration Fee to authorize the annual collection of a \$10 per vehicle registration fee (VRF). Vehicles subject to the VRF include all motorized vehicles (unless vehicles are expressly exempt). Six months after the Measure's approval, VRF fee collection began.

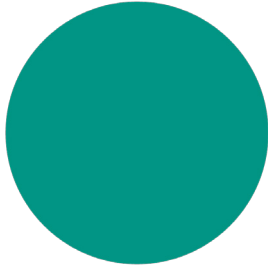
A portion of the funds collected (60%) through the VRF Program finance local road improvements and repairs in Alameda County. The goal of this program is to support transportation investments in a way that sustains the County's transportation network and reduces traffic congestion and vehicle-related pollution. The VRF's Local Road and Repair Program is part of an overall strategy to finance transportation capital improvements intended to maintain and improve local streets and roads as well as a broad range of facilities in Alameda County (from local to arterial facilities).



The Alameda County Transportation Commission (Alameda CTC) maintains Master Programs Funding Agreements (MPFA) with each of the fifteen jurisdictions eligible to receive VRF funds known as "pass-through funds". Alameda CTC first distributed funds to the eligible jurisdictions in Spring 2012. Through the MPFA, Alameda CTC outlines specific requirements tied to eligible usage of VRF funds, and reporting requirements. As part of the annual financial audit and compliance reporting process, recipients must submit the following program deliverables to Alameda CTC:

- **Road miles:** The number of maintained road miles within the city's jurisdiction, consistent with the miles the jurisdictions reported to state and federal agencies.
- **Population:** The number of people the jurisdiction's transportation program serves in the fiscal year.
- **Newsletter:** Documentation of a published article that highlights the program in either Alameda CTC's or the agency's newsletter.
- **Website:** Documentation of updated and accurate program information on a local agency website with a link to Alameda CTC's website.
- **Signage:** Documentation of public identification of program improvements as a benefit of using the VRF program.
- **Pavement Condition Index:** Documentation of the agency's Pavement Condition Index (PCI) to provide a frame of reference for the conditions of their local streets and roads.
- **Complete Streets Policy:** Confirmation that local jurisdictions have developed or will be adopting a Complete Streets Policy by June 30, 2013.
- **Timely Use of Funds Policy:** Document an implementation plan using ending fund balances. Per the MPFA, local jurisdictions must expend VRF pass-through funds in an expeditious manner, and no unexpended funds beyond those included in specified reserve categories, as noted in the Reserve Fund Policy, may be permitted. If VRF recipients do not meet the timely use of funds requirements, unspent pass-through funds may be subject to rescission.
- **Reserve Fund Policy:** Local jurisdictions must establish and identify reserve funds for unspent funds.
 - *CAPITAL FUND RESERVE:* This reserve is for larger Capital Projects. Funds identified must be expended by the end of the third fiscal year following the fiscal year when the reserve was established.
 - *OPERATIONS FUND RESERVE:* This reserve is for operational activities and may not exceed more than 50 percent of anticipated annual VRF pass-through revenues.
 - *UNDESIGNATED FUND RESERVE:* This reserve is for general transportation needs (within the category) and may not contain more than 10 percent of annual VRF pass-through revenues.

Fiscal Year 2011-2012



Alameda CTC VRF Program Distribution

Dollars in millions

1 Local Streets and Roads	\$7.0	100%
Total Distributions	\$7.0	100%

The Alameda CTC disburses VRF pass-through funds on a monthly basis to the eligible jurisdictions for their local road improvement and repair programs. This report summarizes the total Alameda CTC VRF pass-through fund allocations and agency expenditures for fiscal year 2011-12 (FY 11-12).

The data within this report is based on information included in the compliance and audited financial statements that jurisdictions submitted. The individual reports and audits are available for review online at http://www.alamedactc.org/app_pages/view/9863.

VRF Pass-through Fund Distributions

Starting in June 2011, the first VRF pass-through funding distributions were sent to the local jurisdictions. This initial distribution of funding included two months of FY 10-11 (approximately \$0.5 million) and a substantial portion of FY 11-12.

In FY 11-12 Alameda CTC provided a total of approximately \$7.0 million in VRF pass-through funding for the local streets and roads program.

Between the last two months of FY 10-11 and the full FY 11-12, the jurisdictions reported a receipt of \$7.5 million in VRF Revenue. It is important to note some jurisdictions have accounted the last two months of funding distributions from the FY 10-11 in their FY 11-12 VRF pass-through revenues due to the timing of the receipt of the funds. The jurisdictions reported the receipt of \$0.3 million in FY 10-11 VRF pass-through funds revenues and \$7.2 million in FY 11-12. Collectively, the jurisdictions reported \$7.5 million of VRF receipts accurately reflects the amount Alameda CTC dispersed from the start of the VRF program.

Reported VRF Expenditures

FY 11-12 is the first full fiscal year of VRF distributions to local jurisdictions. Based on the execution of the MPFA, this agreement specifies the requirements of the use of VRF funds. The initial disbursement of VRF funds did not occur until June 2011. Based on this timeline, expenditures of the funds are minimal in FY 11-12. Jurisdictions have reported planned uses of VRF revenues for future projects to be financed with VRF dollars. These future expenditures are outlined in each jurisdiction's compliance report as required by the MPFA's Timely Use of Funds and Reserve policies.

In FY 11-12 there were approximately \$0.1 million in reported expenditures for local transportation improvements. The unspent balance at the end of FY 11-12 was reported as \$7.4 million.

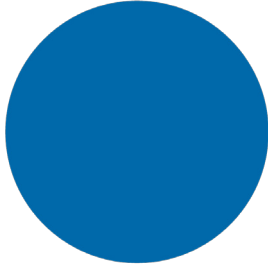
See the chart below for more information on VRF pass-through fund reserves, new revenue, and expenditures in FY 11-12. The profiles for the local agencies and jurisdictions that appear later in the report provides more detail on their VRF reserves and expenditures.



FY 11-12 VRF Expenditures and Fund Balances

Agency/ Jurisdiction	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
Alameda County	\$51,586	\$681,994	\$0	\$50,000	\$683,580
City of Alameda	\$0	\$330,830	\$473	\$0	\$331,303
City of Albany	\$5,251	\$69,423	\$0	\$0	\$74,674
City of Berkeley	\$33,355	\$440,979	\$0	\$0	\$474,334
City of Dublin	\$17,597	\$232,634	\$496	\$0	\$250,727
City of Emeryville	\$0	\$44,867	\$0	\$0	\$44,867
City of Fremont	\$0	\$1,066,714	\$840	\$0	\$1,067,554
City of Hayward	\$55,043	\$727,710	\$0	\$51,293	\$731,460
City of Livermore	\$0	\$437,264	\$0	\$0	\$437,264
City of Newark	\$0	\$217,032	\$152	\$0	\$217,184
City of Oakland	\$132,862	\$1,756,532	\$1,959	\$0	\$1,891,353
City of Piedmont	\$3,474	\$45,934	\$0	\$0	\$49,408
City of Pleasanton	\$25,486	\$336,941	\$507	\$0	\$362,934
City of San Leandro	\$0	\$425,278	\$0	\$0	\$425,278
City of Union City	\$0	\$367,037	\$0	\$0	\$367,037
Total	\$324,654	\$7,181,169	\$4,427	\$101,293	\$7,408,956

FY 11-12 VRF Pass-through Fund Expenditures

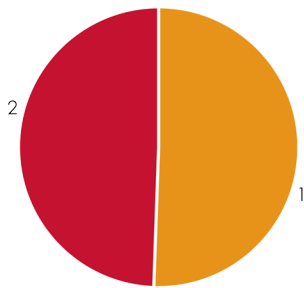


Total VRF Funds Expended

1 Local Streets and Roads	\$101,293	100%
Total Expenditures	\$101,293	100%

Per the Local Streets and Roads Implementation Guidelines in the MPFA, VRF Local Streets and Roads funds are eligible for transportation capital improvements for surface streets and arterial roads as well as maintenance and upkeep of local streets. VRF funding may be used for improving, maintaining, and rehabilitating local roadways and traffic signals. Projects and activities designed to incorporate a Complete Streets practice that makes local roads safe for all modes, including bicyclists and pedestrians, and accommodates transits, are also eligible VRF expenses.

In FY 11-12, the jurisdictions reported \$101,293 in VRF expenditures that supported local roadway and complete streets improvements. Of those total expenditures, \$51,293 directly funded street and roads projects and the remaining \$50,000 funded bicycle and pedestrian improvements related to streets and roads.



Total VRF Expenditures by Phase and Type

By Phase		
1 Scoping, Feasibility and Planning	\$51,293	51%
2 Construction	\$50,000	49%
By Type		
1 Street Resurfacing and Maintenance	\$51,293	51%
2 Sidewalk/Pedestrian Path	\$50,000	49%
Total Expenditures	\$101,293	100%

Total VRF Expenditures by Project Phase

VRF funds support local transportation improvements through each of the project phases. This includes initial planning/project scoping; environmental review, construction, maintenance and operational activities; and project close-out. The jurisdictions perform the improvements and road maintenance necessary to provide residents with improved roadway conditions.

In FY 11-12, \$51,293 financed the initial planning/project scoping phase while the remaining \$50,000 funded the construction phase. These expenditures help improve Alameda County's transportation infrastructure by improving, maintaining, and rehabilitating local roads.

Total VRF Expenditures by Project Type

VRF pass-through funds are eligible exclusively for local street and road improvements that have a relationship to improving local roads that meet the Complete Streets practice to make transportation safe and accessible to all modes, including bicycle/pedestrian and transit. In FY 11-12, jurisdictions reported expending \$51,293 on street resurfacing and maintenance projects and \$50,000 on sidewalk path improvements.

Timely Use of Funds and Reserves Policy

In order to ensure agencies are expending VRF funds expeditiously on local road improvements, the MPFA's Timely Use of Funds Policy requires jurisdictions to report anticipated use of fund balances for their VRF local road improvement and repair program. Thus, as part of the FY 11-12 annual compliance reporting process, jurisdictions provided detailed information regarding planned uses of VRF funds and preliminary information regarding anticipated project deliverables.

Per the MPFA's Fund Reserve Policy, jurisdictions maintain the ability to establish fund reserves to account for unexpended balances. The types of fund reserves and their eligibilities are noted in the following chart.

Fund Reserve Categories

Reserve Category	Maximum Funding Allotment	Timely Use of Funds Requirement
Capital Fund Reserve Recipients may establish a specific capital fund reserve to fund specific large capital project(s) that could otherwise not be funded with a single's year revenue of VRF pass-through funds.	None.	(1) Recipients shall expend all reserve funds by the end of three fiscal years following the fiscal year during which the reserve was established.
Operations Fund Reserve Recipients may establish and maintain a specific reserve to address operational issues, including fluctuations in revenues, and to help maintain transportation operations.	50 percent of anticipated annual pass-through revenue	(1) Revolving fund (2) Unexpended funds may be reassigned in the subsequent fiscal year.
Undesignated Fund Reserve Recipients may establish and maintain a specific reserve for transportation needs over a fiscal year for grants, studies, contingency, etc.	10 percent of anticipated annual pass-through revenues	(1) Unexpended funds may be reassigned in the subsequent fiscal year.

Monitoring Timely Use of Funds and Reserves

FY 11-12 is the first year of implementing the MPFA's Timely Use of Funds Policy. Alameda CTC will utilize the reported information to track reported expenditures and to ensure compliance with the MPFA's Timely Use of Funds Policy. The purpose of capturing and tracking expenditures is to ensure jurisdictions are actively expending VRF funds and effectively enhancing the local transportation system throughout Alameda County.

The following chart on the next page summarizes the jurisdictions' VRF pass-through fund balances and anticipated expenditures for FY 12-13. The profiles for the local jurisdictions that appear later in the report provide additional detail on their VRF fund balances and specific planned expenditures.



VRF Local Road Improvement and Repair Program Fund Balance

For the VRF Local Road Improvement and Repair Program, as a group, jurisdictions reported an ending FY 11-12 VRF balance of approximately \$7.4 million. After including FY 12-13 estimated revenue and accounting for anticipated FY 12-13 expenditures, the expected balance at the end of FY 12-13 is projected to be approximately \$10.4 million. While this represents a \$3.0 million increase in fund balances from the prior fiscal year, it should be noted that jurisdictions did not receive the initial distribution of VRF until June 2011, and that the report for the next fiscal year (12-13) will be the first year that the local jurisdictions will have the funds identified and available through their budget process. Jurisdictions are also reporting planned expenditures to implement larger scale projects in the near future to benefit their local transportation system more effectively.

FY 12-13 Ending Fund Balances

Jurisdiction	FY 11-12 Ending Balance	FY 12-13 Estimated Revenue ¹	FY 12-13 Available Revenue	FY 12-13 Planned Expenditures ²	Reserve Balance ³
Alameda County	\$683,580	\$695,634	\$1,379,214	\$199,486	\$1,179,728
City of Alameda	\$331,303	\$337,447	\$668,750	\$0	\$668,750
City of Albany	\$74,674	\$70,811	\$145,485	\$145,485	\$0
City of Berkeley	\$474,334	\$449,798	\$924,132	\$102,500	\$821,632
City of Dublin	\$250,727	\$237,287	\$488,014	\$488,014	\$0
City of Emeryville	\$44,867	\$45,765	\$90,632	\$90,632	\$0
City of Fremont	\$1,067,554	\$1,088,048	\$2,155,602	\$544,024	\$1,611,578
City of Hayward	\$731,460	\$742,264	\$1,473,724	\$1,049,000	\$424,724
City of Livermore	\$437,264	\$446,009	\$883,273	\$345,400	\$537,873
City of Newark	\$217,184	\$221,373	\$438,557	\$40,000	\$398,557
City of Oakland	\$1,891,353	\$1,791,663	\$3,683,016	\$1,000,000	\$2,683,016
City of Piedmont	\$49,408	\$46,852	\$96,260	\$0	\$96,260
City of Pleasanton	\$362,934	\$343,680	\$706,614	\$706,614	\$0
City of San Leandro	\$425,278	\$433,784	\$859,062	\$0	\$859,062
City of Union City	\$367,037	\$374,378	\$741,415	\$258,707	\$482,708
Total	\$7,408,957	\$7,324,793	\$14,733,750	\$4,969,862	\$9,763,888

Notes:

1. FY 12-13 Estimated Revenue is based on a 2 percent growth escalation of the jurisdiction's FY 11-12 revenue.
2. The FY 12-13 Planned Expenditures column consists of anticipated transportation related expenditures reported in the FY 11-12 Compliance Report.
3. The Anticipated Balance is the estimated FY 13-14 beginning balance.

Alameda County

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$681,994
Total Distributions	\$681,994

FY 11-12 VRF Revenues

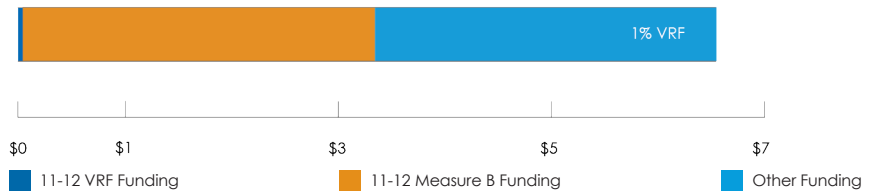
In FY 11-12, Alameda CTC distributed approximately \$681,994 in VRF pass-through funds to Alameda County for their local streets and road improvements.

FY 11-12 VRF Expenditures

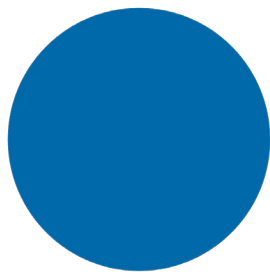
The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. However, Alameda County anticipated the arrival of VRF funds, and managed to expend a small amount of VRF funds in FY 11-12.

VRF Contribution to Total Program Expenditures

Local Streets and Roads



Alameda County reported using VRF funds to finance roadway improvements. As part of the Stanley Boulevard Streetscape Project, Alameda County constructed 13,900 linear feet of sidewalk paths to implement their complete streets improvement for this roadway corridor. This project improved access for pedestrian and bicyclists and supported the Complete Streets Policy to enhance transportation across all modes.



VRF Expenditures by Phase and Type

1 Sidewalk Construction	\$50,000	100%
Total Expenditures	\$50,000	100%

Expenditures by Project Phase

By project phase, Alameda County's VRF expenditures funded the construction phase of the Stanley Boulevard Streetscape project.

Expenditures by Project Type

Alameda County reported total VRF expenditures of \$50,000. By project type, this equates to 100% of VRF funds expended on bikeways and multi-use paths.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, Alameda County outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were minimal reported FY 11-12 expenditures. Alameda County reported an unspent FY 10-11 balance of \$51,586 and a remaining FY 11-12 pass-through ending balance of \$683,580. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12 as well as the collective ending VRF fund balance.

Alameda County's 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$51,586	\$681,994	\$0	\$50,000	\$683,580
Total	\$51,586	\$681,994	\$0	\$50,000	\$683,580

Local Road Improvement and Repair Program FY 12-13 Planned Projects and Fund Reserves

Alameda County's local road improvement and repair program contains an available FY 12-13 revenue balance of \$1,379,214. This includes FY 11-12 ending VRF balances of \$683,580, and anticipated FY 12-13 revenue of \$695,634. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

Local Road Improvement and Repair FY 12-13 Projected VRF Program Funds

FY 11-12 Ending VRF Balance	\$683,580
FY 12-13 Estimated Revenue	\$695,634
FY 12-13 Total VRF Available	\$1,379,214

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$0	\$0	\$0	\$0	\$0
VRF Capital Fund Reserve	\$199,486	\$1,063,415	\$116,313	\$0	\$1,379,214
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$0	\$0	\$0	\$0	\$0
TOTAL VRF	\$199,486	\$1,063,415	\$116,313	\$0	\$1,379,214

Alameda County anticipates expending VRF funds in FY 12-13 on citywide slurry seal and pavement overlay projects including improvements on Grant Lane, Byron Road, Betch Road, and Stanley Boulevard. Alameda County's Capital Fund Reserve contains multi-year construction projects that continue through FY 13-14. The vast majority of Alameda County's available balance will be expended in FY 13-14 on larger scale overlay projects.

City of Alameda

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$307,566
Total Distributions	\$307,566

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$307,566 in VRF pass-through funds to the City of Alameda for their local transportation improvements. Due to the timing of receipt of FY 10-11 and FY 11-12 VRF distributions received by jurisdictions, the City of Alameda reported a FY 11-12 VRF revenue total of \$330,830 in the annual Compliance Report. This amount includes \$23,264 in VRF pass-through distributed in the later months of FY 10-11, and \$307,566 in VRF pass-through distributed in FY 11-12.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Alameda reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Alameda outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Alameda reported an unspent ending balance of \$331,303. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Alameda's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$0	\$330,830	\$473	\$0	\$331,303
Total	\$0	\$330,830	\$473	\$0	\$331,303

Local Road Improvement and Repair Program FY 12-13 Planned Projects and Fund Reserves

The City of Alameda's local road improvement and repair program contains an available FY 12-13 revenue balance of \$668,750. This includes FY 11-12 ending VRF balances of \$331,303 and anticipated FY 12-13 revenue of \$337,447. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

Local Road Improvement and Repair FY 12-13 Projected VRF Program Funds

FY 11-12 Ending VRF Balance	\$331,303
FY 12-13 Estimated Revenue	\$337,447
FY 12-13 Total VRF Available	\$668,750

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$0	\$0	\$0	\$0	\$0
VRF Capital Fund Reserve	\$0	\$635,006	\$0	\$0	\$635,006
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$33,744	\$0	\$0	\$0	\$33,744
TOTAL VRF	\$33,744	\$635,006	\$0	\$0	\$668,750

The City of Alameda anticipates expending their VRF balance on the Street Resurfacing Phase 32 Project in FY 13/14. This project is currently in design, and construction is anticipated in the summer of 2013.



City of Albany

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$69,423
Total Distributions	\$69,423

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$69,423 in VRF pass-through funds to the City of Albany for their local road improvement and repair program.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Alameda reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Albany outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Albany did not initiate any projects using these VRF funds. As a result, the City of Albany reported an unspent ending balance of \$74,674. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Albany's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$5,251	\$69,423	\$0	\$0	\$74,674
Total	\$2,251	\$69,423	\$0	\$0	\$74,674

**Local Road Improvement and Repair Program
FY 12-13 Planned Projects and Fund Reserves**

The City of Albany's available FY 12-13 balance for its local road improvement and repair program is \$145,485. This includes FY 11-12 ending VRF balances of \$74,674 and anticipated FY 12-13 revenue of \$70,811. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$0	\$0	\$0	\$0	\$0
VRF Capital Fund Reserve	\$145,485	\$0	\$0	\$0	\$145,485
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$0	\$0	\$0	\$0	\$0
TOTAL VRF	\$145,485	\$0	\$0	\$0	\$145,485

The City of Albany anticipates expending the available VRF balance of \$145,485 in FY 12-13. VRF funds will be used to implement an exclusive right turn lane at the eastbound approach of the Marin/San Pablo intersection, which is an important part of the Buchanan/Marin Bikeway project, and for the construction of Marin-Santa Fe Signal and Pedestrian Improvements. These projects are scheduled to begin in the spring of 2013 and are planned for completion by summer 2013.

**Local Road Improvement and Repair
FY 12-13 Projected VRF Program Funds**

FY 11-12 Ending VRF Balance	\$74,674
FY 12-13 Estimated Revenue	\$70,811
FY 12-13 Total VRF Available	\$145,485



City of Berkeley

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$440,979
Total Distributions	\$440,979

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$440,979 in VRF pass-through funds to the City of Berkeley for their local road improvement and repair program.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Berkeley reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Berkeley outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Berkeley did not initiate any projects using these VRF funds. The City of Berkeley reported an unspent ending balance of \$474,334. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Berkeley's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$33,355	\$440,979	\$0	\$0	\$474,334
Total	\$33,355	\$440,979	\$0	\$0	\$474,334

Local Road Improvement and Repair Program FY 12-13 Planned Projects and Fund Reserves

The City of Berkeley's available FY 12-13 balance for its local road improvement and repair program is \$924,132. This includes FY 11-12 ending VRF balances of \$474,334 and anticipated FY 12-13 revenue of \$449,798. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

Local Road Improvement and Repair FY 12-13 Projected VRF Program Funds

FY 11-12 Ending VRF Balance	\$474,334
FY 12-13 Estimated Revenue	\$449,798
FY 12-13 Total VRF Available	\$924,132

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$102,500	\$0	\$0	\$0	\$102,500
VRF Capital Fund Reserve	\$0	\$589,121	\$230,011	\$0	\$819,132
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$2,500	\$0	\$0	\$0	\$2,500
TOTAL VRF	\$105,000	\$589,121	\$230,011	\$0	\$924,132

The City of Berkeley anticipates expending approximately \$100,000 in FY 12-13 on street preventative maintenance, and program administration.

For FY 13-14, the City of Berkeley identified roughly \$600,000 for project expenditures on the following:

- Complete Streets Policy development consultant;
- Ongoing traffic signals program;
- Ongoing streets preventative maintenance program;
- Expand the existing sidewalks program;
- 9th Street Pathway design;
- Hearst Corridor project environmental clearance; and
- Alameda Road environmental clearance.

For FY 14-15, the City of Berkeley will utilize the remaining available VRF balance to close out these projects.



City of Dublin

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$232,634
Total Distributions	\$232,634

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$232,634 in VRF pass-through funds to the City of Dublin for their local road improvement and repair program.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Dublin reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Dublin outlined in their annual compliance reporting anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Dublin reported an unspent ending balance of \$250,727. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the total ending VRF fund balance.



City of Dublin's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$17,597	\$232,634	\$496	\$0	\$250,727
Total	\$17,597	\$232,634	\$496	\$0	\$250,727

**Local Road Improvement and Repair Program
FY 12-13 Planned Projects and Fund Reserves**

The City of Dublin's available FY 12-13 balance for its local streets and roads program is \$488,014. This includes FY 11-12 ending VRF balances of \$250,727 and anticipated FY 12-13 revenue of \$237,287. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

**Local Road Improvement and Repair
FY 12-13 Projected VRF Program Funds**

FY 11-12 Ending VRF Balance	\$250,727
FY 12-13 Estimated Revenue	\$237,287
FY 12-13 Total VRF Available	\$488,014

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$370,000	\$0	\$0	\$0	\$370,000
VRF Capital Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Operational Fund Reserve	\$118,014	\$0	\$0	\$0	\$118,014
VRF Undesignated Fund Reserve	\$0	\$0	\$0	\$0	\$0
TOTAL VRF	\$488,014	\$0	\$0	\$0	\$488,014

The City of Dublin anticipates allocating the VRF funds to signal maintenance, and operation/management of the Traffic Operation Center.

The City of Dublin expects that all available VRF funds will be expended in FY 12-13 on the aforementioned improvements. These improvements provide improved traffic circulation and additional congestion relief along Dublin's roadways.

City of Emeryville

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$41,712
Total Distributions	\$41,712

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$41,712 in VRF pass-through funds to the City of Emeryville for their local road improvement and repair program. Due to the timing of receipt of FY 10-11 and FY 11-12 VRF distributions received by jurisdictions, the City of Emeryville reported a FY 11-12 VRF revenue total of \$44,867 in the annual Compliance Report. This amount includes \$3,155 in VRF pass-through distributed at the later months of FY 10-11, and \$41,412 in VRF pass-through distributed in FY 11-12.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Emeryville reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Emeryville outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Emeryville did not initiate any projects using VRF funds. As a result, FY 11-12 has an unspent ending balance of \$44,867. See the chart below for FY 10-11 VRF fund balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Emeryville's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$0	\$44,867	\$0	\$0	\$44,867
Total	\$0	\$44,867	\$0	\$0	\$44,867



**Local Road Improvement and Repair Program
FY 12-13 Planned Projects and Fund Reserves**

For its local road improvement and repair program, the City of Emeryville contains an available FY 12-13 revenue balance of approximately \$90,632. This includes FY 11-12 ending VRF balances of \$44,867 and anticipated FY 12-13 revenue of \$45,765. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

**Local Road Improvement and Repair
FY 12-13 Projected VRF Program Funds**

FY 11-12 Ending VRF Balance	\$44,867
FY 12-13 Estimated Revenue	\$45,765
FY 12-13 Total VRF Available	\$90,632

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$45,765	\$0	\$0	\$0	\$45,765
VRF Capital Fund Reserve	\$44,867	\$0	\$0	\$0	\$44,867
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$0	\$0	\$0	\$0	\$0
TOTAL VRF	\$90,632	\$0	\$0	\$0	\$90,632

The City of Emeryville foresees expending VRF funds on the ongoing Slurry Seal Program designed to maintain and repair their local streets to sustain the current Pavement Condition Index (PCI) score of 77 ("State of Good Repair"). The Slurry Seal Program will utilize the full available revenue balance of \$90,632 in FY 12-13. VRF funds support the City of Emeryville efforts to improve roadway conditions, safety, and provide preventative road maintenance to keep the roadways in good repair.

City of Fremont

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$991,702
Total Distributions	\$991,702

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$991,702 in VRF pass-through funds to the City of Fremont for their local road improvements. Due to the timing of receipt of FY 10-11 and FY 11-12 VRF distributions received by jurisdictions, the City of Fremont reported a FY 11-12 VRF revenue total of \$1,066,714 in the annual Compliance Report. This amount includes \$75,011 in VRF pass-through distributed at the later months of FY 10-11, and \$991,702 in VRF pass-through distributed in FY 11-12.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Fremont reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Fremont outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Fremont did not initiate any projects using these VRF funds. The City of Fremont reported an unspent ending balance of \$1,067,554. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Fremont's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$0	\$1,066,714	\$840	\$0	\$1,067,554
Total	\$0	\$1,066,714	\$840	\$0	\$1,067,554

**Local Road Improvement and Repair Program
FY 12-13 Planned Projects and Fund Reserves**

For its local road improvement and repair program, the City of Fremont's available FY 12-13 revenue balance is approximately \$2,155,602. This includes FY 11-12 ending VRF balances of \$1,067,554 and anticipated FY 12-13 revenue of \$1,088,048. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program

**Local Road Improvement and Repair
FY 12-13 Projected VRF Program Funds**

FY 11-12 Ending VRF Balance	\$1,067,554
FY 12-13 Estimated Revenue	\$1,088,048
FY 12-13 Total VRF Available	\$2,155,602

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$0	\$0	\$0	\$0	\$0
VRF Capital Fund Reserve	\$0	\$852,773	\$650,000	\$0	\$1,502,773
VRF Operational Fund Reserve	\$544,024	\$0	\$0	\$0	\$544,024
VRF Undesignated Fund Reserve	\$108,805	\$0	\$0	\$0	\$108,805
TOTAL VRF	\$652,829	\$852,773	\$650,000	\$0	\$2,155,602

The City of Fremont anticipates utilizing VRF funds in the next fiscal year on ongoing street rehabilitation and maintenance projects on select streets. The street list is determined annually based on the Pavement Condition Index (PCI) computed from the Metropolitan Transportation Commission's database of pavement inspection surveys. The City of Fremont's average PCI score is 64, which is defined as "Fair" street conditions.

To improve the PCI score, the City of Fremont also anticipates continued pavement rehabilitation investments through FY 13-14 and FY 14-15. In total, over the next three fiscal years from FY 12-13 to FY 14-15, approximately \$2.0 million of VRF will be invested into street and pavement rehabilitation efforts.



City of Hayward

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$727,709
Total Distributions	\$727,709

FY 11-12 VRF Revenues

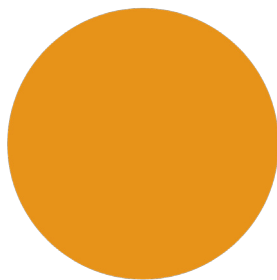
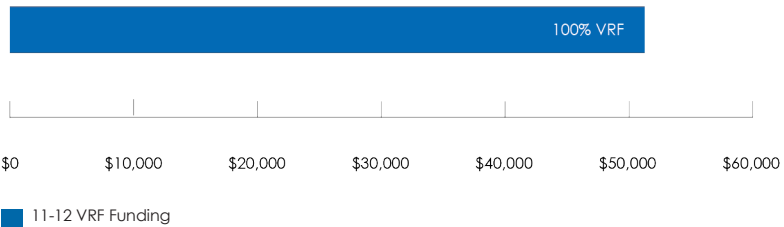
In FY 11-12, Alameda CTC distributed approximately \$727,709 in VRF pass-through funds to the City of Hayward for their local streets and roads improvements.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. However, the City of Hayward anticipated the arrival of VRF funds, and managed to expend a small amount of VRF funds in FY 11-12.

VRF Contribution to Total Program Expenditures

Local Streets and Roads



VRF Expenditures by Phase and Type

By Phase

1 Scoping, Feasibility & Planning	\$51,293	100%
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By Type

1 Street Resurfacing and Maintenance	\$51,293	100%
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Total Expenditures	\$51,293	100%
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Expenditures by Project Phase

By project phase, the City of Hayward's VRF expenditures funded the scoping, feasibility, and planning phase for rehabilitation projects in Districts 4 and 5.

Expenditures by Project Type

The City of Hayward reported total VRF expenditures of \$51,293. By project type, this equates to 100% of VRF funds expended on street resurfacing and maintenance.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Hayward outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were minimal reported FY 11-12 expenditures. The City of Hayward reported an unspent ending balance of \$731,460. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Hayward's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$55,043	\$727,710	\$0	\$51,293	\$731,460
Total	\$55,043	\$727,710	\$0	\$51,293	\$731,460

Local Road Improvement and Repair Program FY 12-13 Planned Projects and Fund Reserves

The City of Hayward's available FY 12-13 program balance is \$1,473,724. This includes FY 11-12 ending VRF balances of \$731,460 and anticipated FY 12-13 revenue of \$742,264. The chart below details the reported FY 12-13 planned projects and reserve allocations for the program.

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$1,049,000	\$0	\$0	\$0	\$1,049,000
VRF Capital Fund Reserve	\$0	\$424,724	\$0	\$0	\$424,724
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$0	\$0	\$0	\$0	\$0
TOTAL VRF	\$1,049,000	\$424,724	\$0	\$0	\$1,473,724

The City of Hayward identified using the available FY 12-13 VRF revenue balance to fund a multitude of pavement rehabilitation projects during FY 12-13 and FY 13-14. Approximately \$900,000 is allocated to the pavement rehabilitation of local streets in FY 12-13, with another \$100,000 identified for scoping, feasibility, and planning of pavement rehabilitation projects. In FY 13-14, the City of Hayward anticipates financing the continued construction of the pavement rehabilitation activities. These rehabilitation efforts help improve roadway conditions and increase the Pavement Condition Index (PCI) rating of the streets.

Local Road Improvement and Repair FY 12-13 Projected VRF Program Funds

FY 11-12 Ending VRF Balance	\$731,460
FY 12-13 Estimated Revenue	\$742,264
FY 12-13 Total VRF Available	\$1,473,724



City of Livermore

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$406,516
Total Distributions	\$406,516

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$406,516 in VRF pass-through funds to the City of Livermore for their local road improvement and repair program.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Livermore reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Livermore outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Livermore reported an unspent ending balance of \$437,264. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Livermore's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$0	\$437,264	\$0	\$0	\$437,264
Total	\$0	\$437,264	\$0	\$0	\$437,264



**Local Road Improvement and Repair Program
FY 12-13 Planned Projects and Fund Reserves**

The City of Livermore's available FY 12-13 VRF revenue balance is \$883,273 for its local road improvement and repair program. This includes FY 11-12 ending VRF balances of \$437,264 and anticipated FY 12-13 revenue of \$446,009. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

**Local Road Improvement and Repair
FY 12-13 Projected VRF Program Funds**

FY 11-12 Ending VRF Balance	\$437,264
FY 12-13 Estimated Revenue	\$446,009
FY 12-13 Total VRF Available	\$883,273

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$345,400	\$0	\$0	\$0	\$345,400
VRF Capital Fund Reserve	\$0	\$420,000	\$73,272	\$0	\$493,272
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$44,600	\$0	\$0	\$0	\$44,600
TOTAL VRF	\$390,000	\$420,000	\$73,272	\$0	\$883,272

The City of Livermore planned the available FY 12-13 VRF revenue balance to multiple projects including pedestrian facilities repairs, pavement resurfacing, general street repairs, and storm drain and culvert repairs across the city. These enhancement projects will be implemented over the next three fiscal years. The approximately \$800,000 of VRF funds planned for use during FY 12-13 and FY 13-14 have been approved by the Livermore's City Council to implement street improvements. The remaining amounts are pending City Council approval for FY 14-15's Slurry Seal Project, and are included as undesignated funds for project contingencies.

City of Newark

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$201,770
Total Distributions	\$201,770

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$201,770 in VRF pass-through funds to the City of Newark for their local road improvement and repair program. Due to the timing of receipt of FY 10-11 and FY 11-12 VRF distributions received by jurisdictions, the City of Newark reported a FY 11-12 VRF revenue total of \$217,032 in the annual Compliance Report. This amount includes \$15,262 in VRF pass-through distributed at the later months of FY 10-11, and \$201,770 in VRF pass-through distributed in FY 11-12.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Newark reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Newark outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Newark did not initiate any projects using these VRF funds. As a result, the City of Newark reported an unspent ending balance of \$217,184. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Newark's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$0	\$217,032	\$152	\$0	\$217,184
Total	\$0	\$217,032	\$152	\$0	\$217,184



**Local Road Improvement and Repair Program
FY 12-13 Planned Projects and Fund Reserves**

For its local road improvement and repair program, the City of Newark's available FY 12-13 VRF revenue balance is \$438,557. This includes FY 11-12 ending VRF balances of \$217,184 and anticipated FY 12-13 revenue of \$221,373. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local streets and roads program.

**Local Road Improvement and Repair
FY 12-13 Projected VRF Program Funds**

FY 11-12 Ending VRF Balance	\$217,184
FY 12-13 Estimated Revenue	\$221,373
FY 12-13 Total VRF Available	\$438,557

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$0	\$0	\$0	\$0	\$0
VRF Capital Fund Reserve	\$40,000	\$200,000	\$198,557	\$0	\$438,557
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$0	\$0	\$0	\$0	\$0
TOTAL VRF	\$40,000	\$200,000	\$198,557	\$0	\$438,557

The City of Newark anticipates expending approximately \$40,000 of VRF funds on construction phases of the annual Street Maintenance Program projects in the next fiscal year. As ongoing annual street maintenance efforts, the City of Newark identified an additional \$400,000 to fund these activities through FY 13-14 and FY 14-15. Newark's VRF investment in their street maintenance program provides improved roadway conditions for its community, and reduces the need for other costly street repairs such as a complete street rehabilitation and repaving.

City of Oakland

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$1,756,532
Total Distributions	\$1,756,532

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$1,756,532 in VRF pass-through funds to the City of Oakland for their local streets and roads improvements.

FY 11-12 VRF Expenditures

The City of Oakland reported no VRF expenditures in FY 11-12 due the timing of funds received and planned project deliveries. Although the City of Oakland reported not receiving the VRF pass-through funding until late into FY 11-12, the City of Oakland actively prepared a resurfacing project even before receipt of funds. As a result, that project is now under contract with a notice to proceed scheduled for 2013.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Oakland outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no VRF expenditures in FY 11-12 and the City of Oakland reported an unspent ending balance of \$1,891,353. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Oakland's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$132,862	\$1,756,532	\$1,959	\$0	\$1,891,353
Total	\$132,862	\$1,756,532	\$1,959	\$0	\$1,891,353

Local Road Improvement and Repair Program FY 12-13 Planned Projects and Fund Reserves

For its local road improvement and repair program, the City of Oakland's available FY 12-13 VRF revenue balance is approximately \$3,683,015. This includes FY 11-12 ending VRF balances of \$1,891,353 and anticipated FY 12-13 revenue of \$1,791,663. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

Local Road Improvement and Repair FY 12-13 Projected VRF Program Funds

FY 11-12 Ending VRF Balance	\$1,891,353
FY 12-13 Estimated Revenue	\$1,791,663
FY 12-13 Total VRF Available	\$3,683,015

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$0	\$0	\$0	\$0	\$0
VRF Capital Fund Reserve	\$1,000,000	\$1,539,000	\$1,000,000	\$0	\$3,539,000
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$144,015	\$0	\$0	\$0	\$144,015
TOTAL VRF	\$1,144,015	\$1,539,000	\$1,000,000	\$0	\$3,683,015

The City of Oakland expects to utilize the \$3.7 million of VRF funds that are available on street resurfacing projects through FY 12-13 to FY 14-15. The City of Oakland has designated approximately \$1.0 million to their FY 12-13 Street Resurfacing Project for construction purposes. The remaining balance of approximately \$2.7 million is allocated to ongoing street resurfacing projects in FY 13-14 and FY 14-15.



City of Piedmont

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$45,934
Total Distributions	\$45,934

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$45,934 in VRF pass-through funds to the City of Piedmont for their local road improvement and repair program.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Piedmont reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Piedmont outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Piedmont reported an unspent ending balance of \$49,408. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Piedmont's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$3,474	\$45,934	\$0	\$0	\$49,408
Total	\$3,474	\$45,934	\$0	\$0	\$49,408

Local Road Improvement and Repair Program FY 12-13 Planned Projects and Fund Reserves

The City of Piedmont's VRF local road improvement and repair program contains a FY 11-12 ending VRF balance of \$49,408 and FY 12-13 anticipated revenue of \$46,852. Collectively, the City of Piedmont's available FY 12-13 revenue balance is \$96,260. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

Local Road Improvement and Repair FY 12-13 Projected VRF Program Funds

FY 11-12 Ending VRF Balance	\$49,408
FY 12-13 Estimated Revenue	\$46,852
FY 12-13 Total VRF Available	\$96,260

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$0	\$0	\$0	\$0	\$0
VRF Capital Fund Reserve	\$0	\$30,525	\$30,525	\$30,525	\$91,575
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$4,685	\$0	\$0	\$0	\$4,685
TOTAL VRF	\$4,685	\$30,525	\$30,525	\$30,525	\$96,260

The City of Piedmont reported planning to utilize VRF funds for a comprehensive upgrade to the existing infrastructure. This includes construction of prioritized features related to Complete Streets improvements such as on-going routine curb-ramp installations and retrofitting. The City of Piedmont states VRF funds will be used for the city's matching portion of potential grant applications to implement Complete Streets improvements.

The City of Piedmont does not anticipate expenditures in FY 12-13, but plans to implement the aforementioned activities from FY 13-14 through FY 15-16.



City of Pleasanton

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$336,941
Total Distributions	\$336,941

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$336,941 in VRF pass-through funds to the City of Pleasanton for their local streets and roads improvements.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Pleasanton reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

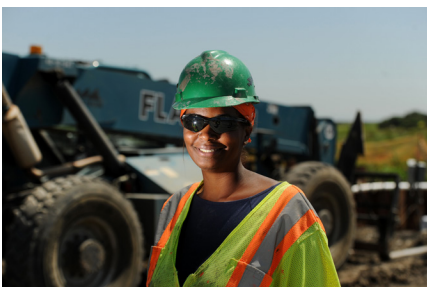
VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Pleasanton outlined in their annual compliance reporting anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of Pleasanton reported an unspent ending balance of \$362,934. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Pleasanton's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$25,486	\$336,941	\$507	\$0	\$362,934
Total	\$25,486	\$336,941	\$507	\$0	\$362,934



**Local Road Improvement and Repair Program
FY 12-13 Planned Projects and Fund Reserves**

The City of Pleasanton's local road improvement and repair program contains a FY 11-12 ending VRF balance of \$362,934 and FY 12-13 anticipated revenue of \$343,680. Collectively, the City of Pleasanton's available FY 12-13 revenue balance is \$706,614. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

**Local Road Improvement and Repair
FY 12-13 Projected VRF Program Funds**

FY 11-12 Ending VRF Balance	\$362,934
FY 12-13 Estimated Revenue	\$343,680
FY 12-13 Total VRF Available	\$706,614

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$556,614	\$0	\$0	\$0	\$556,614
VRF Capital Fund Reserve	\$150,000	\$0	\$0	\$0	\$150,000
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$0	\$0	\$0	\$0	\$0
TOTAL VRF	\$706,614	\$0	\$0	\$0	\$706,614

The City of Pleasanton allocated the entire VRF ending balance to active projects that will be in construction during FY 12-13. VRF funds will finance the annual resurfacing of various city streets, West Las Positas Road at Tassajara Creek Repairs, and other street improvements. These roadway enhancements facilitate improved travel conditions and safety for Pleasanton's residents.

City of San Leandro

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$395,372
Total Distributions	\$395,372

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$395,372 in VRF pass-through funds to the City of San Leandro for their local streets and road improvements. Due to the timing of receipt of FY 10-11 and FY 11-12 VRF distributions received by jurisdictions, the City of San Leandro reported a FY 11-12 VRF revenue total of \$425,278 in the annual Compliance Report. This amount includes \$29,906 in VRF pass-through distributed at the later months of FY 10-11, and \$395,372 in VRF pass-through distributed in FY 11-12.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of San Leandro reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of San Leandro outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and the City of San Leandro reported an unspent ending balance of \$425,278. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the total ending VRF fund balance.

City of San Leandro's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$0	\$425,278	\$0	\$0	\$425,278
Total	\$0	\$425,278	\$0	\$0	\$425,278

**Local Road Improvement and Repair Program
FY 12-13 Planned Projects and Fund Reserves**

The City of San Leandro's local road improvement and repair program contains an available FY 12-13 revenue balance of \$859,062. This includes FY 11-12 ending VRF balances of \$425,278, and anticipated FY 12-13 revenue of \$859,062. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

**Local Road Improvement and Repair
FY 12-13 Projected VRF Program Funds**

FY 11-12 Ending VRF Balance	\$425,278
FY 12-13 Estimated Revenue	\$433,784
FY 12-13 Total VRF Available	\$859,062

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$0	\$0	\$0	\$0	\$0
VRF Capital Fund Reserve	\$0	\$770,902	\$88,160	\$0	\$859,062
VRF Operational Fund Reserve	\$0	\$0	\$0	\$0	\$0
VRF Undesignated Fund Reserve	\$0	\$0	\$0	\$0	\$0
TOTAL VRF	\$0	\$770,902	\$88,160	\$0	\$859,062

The City of San Leandro anticipates using their ending VRF balance on local road improvements as part of their Annual Overlay and Rehabilitation Program. The City of San Leandro anticipates no expenditures in FY 12-13, and will instead use the revenues saved to implement annual roadway rehabilitation projects in FY 13-14 to the amount of \$771,000, and \$88,160 in FY 14-15. These construction projects serve to enhance and maintain the city's roadway conditions for improved travel conditions and to prevent more costly repairs associated with more extensive roadway repairs.



City of Union City

VRF Pass-through Fund Distributions

Local Road Improvement and Repair	\$341,227
Total Distributions	\$341,227

FY 11-12 VRF Revenues

In FY 11-12, Alameda CTC distributed approximately \$341,227 in VRF pass-through funds to the City of Union City for their local street and road improvements. Due to the timing of receipt of FY 10-11 and FY 11-12 VRF distributions received by jurisdictions, the City of Union City reported a FY 11-12 VRF revenue total of \$367,037 in the annual Compliance Report. This amount includes \$25,810 in VRF pass-through distributed at the later months of FY 10-11, and \$341,227 in VRF pass-through distributed in FY 11-12.

FY 11-12 VRF Expenditures

The VRF program is a new funding program for FY 11-12 with local agencies receiving their first pass-through payments in June 2011. With the agencies' FY 11-12 budget process already completed months before receiving these VRF distributions, most recipients did not have a chance to incorporate the use of VRF funds in their local FY 11-12 transportation improvement programs. As a result, the City of Union City reported no VRF expenditures in FY 11-12. The agency anticipates utilizing their VRF fund balance in the subsequent fiscal years as described in the next section.

VRF Ending Balance

As required per the MPFA's Timely Use of Funds and Reserve Policies, the City of Union City outlined in their annual Compliance Report anticipated expenditures and reserve funds using their ending balance and projected annual revenue. The FY 12-13 VRF projected revenue is based on the agency's FY 11-12 actual revenue received and escalated by 2 percent growth.

Due to the timing of the receipt of the funds, there were no expenditures in FY 11-12 and Union City did not initiate any projects using these VRF funds. As a result, the reported unspent ending balance is \$367,037. See the chart below for FY 10-11 VRF starting reserve balances, revenues and expenditures in FY 11-12, and the collective ending VRF fund balance.

City of Union City's FY 11-12 Ending VRF Balance

	10-11 VRF Balance	11-12 VRF Revenue	11-12 VRF Interest	11-12 VRF Expended	Ending VRF Balance
1 Local Streets and Roads	\$0	\$367,037	\$0	\$0	\$367,037
Total	\$0	\$367,037	\$0	\$0	\$367,037

Local Road Improvement and Repair Program FY 12-13 Planned Projects and Fund Reserves

Union City's local road improvement and repair program contains an available FY 12-13 revenue balance of \$741,415. This includes FY 11-12 ending VRF balances of \$367,037 and anticipated FY 12-13 revenue of \$374,378. The chart below details the reported FY 12-13 planned projects and reserve allocations for the agency's local road improvement and repair program.

Local Road Improvement and Repair FY 12-13 Projected VRF Program Funds

FY 11-12 Ending VRF Balance	\$367,037
FY 12-13 Estimated Revenue	\$374,378
FY 12-13 Total VRF Available	\$741,415

FY 12-13 Planned Projects and Reserve Allocation

Fund Reserve	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
FY 12-13 VRF Planned Projects	\$258,707	\$0	\$0	\$0	\$258,707
VRF Capital Fund Reserve	\$0	\$258,707	\$0	\$0	\$258,707
VRF Operational Fund Reserve	\$187,000	\$0	\$0	\$0	\$187,000
VRF Undesignated Fund Reserve	\$37,000	\$0	\$0	\$0	\$37,000
TOTAL VRF	\$452,707	\$258,707	\$0	\$0	\$741,414

Union City anticipates using their available VRF balance in FY 12-13 on the Alvarado Boulevard/Union City Boulevard Overlay Project in the amount of \$258,700. The remaining VRF balance is identified in Union City's capital and operational fund reserves to implement projects such as the annual Citywide Overlay Program, Huntwood Avenue/Whipple Road Intersection Improvements, and Citywide Sidewalk Shaving and Repair Program.



