

TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Dublin**
DATE: **12/20/2013 (Revised 2/11/15)**

Project Description								Status	Deliverables			Expenditures FY 12-13					
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	
Index No.	Local Project ID Number	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	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 <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>
1	N.A.	Bike and Ped	Other	Education and Promotion	Bikeways Master Plan Program Implementation	Bikeways program includes implementation of 1) Bike to Work Day; 2) Walk n Roll; and 3) Adult Bike Safety classes.	Implementation of this program will help increase bicycling and walking and promote the health benefits of bicycling and walking.	Continuing/Ongoing	0	Other <i>(describe in Column J)</i>		0.0	\$ 15,334	\$ -	\$ -	\$ -	\$ 15,334
2	N.A.	Bike and Ped	Scoping, Feasibility, Planning	Master Plan	Update Bikeways Master Plan and Develop Pedestrian Plan	This project will update the 2007 Bikeways Master Plan and develop a Pedestrian Plan focused on Downtown Dublin	The two documents will be combined and updated to include new design standards and policies to encourage and increase bicycling and walking in Dublin	Initiated in FY 12-13	0	Other <i>(describe in Column J)</i>		0.0	\$ 166,611	\$ -	\$ -	\$ -	\$ 166,611
3	960027	Bike and Ped	Construction	Bikeways (non-Class I)	West Dublin BART-Golden Gate Drive Improvements	This project includes the widening of sidewalks and construction of Class II bike lanes on Golden Gate Drive from the West Dublin BART Station to Dublin Boulevard.	This multi-modal project provides wider sidewalks for pedestrian use, pedestrian-scaled lighting and new bike lanes from the West Dublin BART Station to Dublin Boulevard.	Continuing/Ongoing	1,200	Linear Feet		300.3	\$ 288,602	\$ -	\$ 165,836	\$ 1,361,472	\$ 1,815,910
4	960008	Bike and Ped	Construction	Multiuse Paths (Class I)	Alamo Canal Trail/I-580 Undercrossing Project*	This project closed a gap between the Alamo Canal Trail in Dublin and Centennial Trail in Pleasanton under I-580.	The project closed the trail gap on the Alamo Canal underneath the I-580 freeway thus extending the limits of this regional trail.	Closed-Out in FY 12-13	700	Linear Feet	Gap closure under I-580	201.8	\$ 23,490	\$ 282,993	\$ -	\$ 756,635	\$ 1,063,118
5												#DIV/0!					\$ -
6												#DIV/0!					\$ -
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24												#DIV/0!					\$ -
25												#DIV/0!					\$ -
TOTALS:												\$ 494,037	\$ 282,993	\$ 165,836	\$ 2,118,107	\$ 3,060,973	

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Project Description							Status	Deliverables				Expenditures FY 12-13					
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13)</i> <i>(Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	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 <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O= P)</i> <i>(auto calculates)</i>

*The FY 2012-13 Independent Auditor's Statement for the Alamo Canal Trail project (960008) shows an expenditures of \$23,490 of Measure B pass-through funds. The amount is being reimbursed with ARRA-TIGER II funds in FY 13-14 and will be reported as reimbursement under Measure B Bike/Ped Revenues in Fiscal Year 13-14.

Pull Down Menu Options

Bicycle	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces
Bike and Ped	Environmental	Bikeways (non-Class I)	Initiated in FY 12-13	Intersections
Pedestrian	PS&E	Bridges and Tunnels	Continuing/Ongoing	Lane Miles
	Right-of-Way	Education and Promotion	Closed-Out in FY 12-13	Linear Feet
	Construction	Master Plan		Number of People/Passengers
	Maintenance	Multiuse Paths (Class I)		Number of One-way Unduplicated Trips
	Operations	Pedestrian Crossing Improvements		Square Feet
	Project Completion/Closeout	Safety Improvements		Vehicles Purchased
	Other	Sidewalks and Ramps		Other (describe in Column J)
		Signage		
		Signals		
		Staffing		
		Traffic Calming		
		Other (describe in Column E)		

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Approvals and Plans		
Column Q	Column R	Column S
Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>

Yes	Bike Plan
No	Ped Plan
	Both Plans
	Neither Plan

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Cell: C11

Comment: Project Category:
Bicycle: Bicycle project.
Bike/Pedestrian: Bicycle and pedestrian project.
Pedestrian: Pedestrian project.

Cell: D11

Comment: Project Phase:
Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
Construction: Construction of a new capital project,
Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11

Comment: Project Type:
Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
Master Plan: Bicycle and/or pedestrian master plan development.
Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
Staffing: Salary and benefits for staff to support projects, programs, or services.
Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: I11

Comment: Project Status:
Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

Cell: J11

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

Cell: K11

Comment: Units for Quantity:
Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: M11

Comment: Completed Quantity funded by Measure B FY 12-13: This column auto-calculates based on the following.

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

TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Dublin**
DATE: **12/20/2013 (Revised 2/11/15)**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2					BOX 3						
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures					Total Measure B FY 13-14 Funding Allocation Summary						
FY 12-13 Measure B Ending Pass-through Balance	\$ 30,003	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL	Max. Allocation	% Sponsor Allocated	Max. % Allowed
Reported FY 12/13 Balances		\$ 492,812	\$ 494,037	\$ (1,225)	0%	\$ 132,186				\$ 132,186	\$ 65,291	0%	50%
FY 12/13 Planned Project Balance	\$ -	\$ -	\$ -	\$ -	#DIV/0!								
FY 12/13 Capital Reserve Balance	\$ -												
FY 13/14-15/16 Capital Reserve (original)	\$ -												
FY 12/13 Operational Reserve Balance	\$ -												
FY 12/13 Undesignated Reserve Balance	\$ 493												
FY 12/13 Actual vs Projected Revenue Variance	\$ 6,020												
Remaining (rollover) Measure B Balance	\$ 6,513												
subtract FY 13-16 reserve window commitments	\$ -												
FY 13-14 Uncommitted rollover amount	\$ 6,513												
FY 13-14 Measure B Projected Pass-through Revenue	\$ 130,582												
Total FY 13-14 Measure B Funds Available	\$ 137,095												

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (blue lines).

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

NOTE: Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4								
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)								
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN				Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13		
1	N/A	FY 12-13 Bikeways Master Plan Update/Development of Pedestrian Master Plan	Phases: Scoping, Feasibility, Planning	\$ 168,800	\$ 166,611	\$ 2,189		Project continued on to FY 13-14
				\$ 168,800	\$ 166,611	\$ 2,189		
2	960027	West Dublin Golden Gate Drive Improvements	Phases: Construction	\$ 288,602	\$ 288,602	\$ -		
				\$ 288,602	\$ 288,602	\$ -		
3	N/A	FY 12-13 Bikeways Master Plan Program Implementation	Phases: Other	\$ 15,410	\$ 15,334	\$ 76		Did not use all the funds.
				\$ 15,410	\$ 15,334	\$ 76		
4	969204	FY 12-13 Annual Slurry Seal Program	Phases: Construction	\$ 20,000	\$ -	\$ 20,000		No bike lane striping required on newly preserved streets, thus no Measure B funds were used.
				\$ 20,000	\$ -	\$ 20,000		
5	960008	Alamo Canal Trail I-580 Undercrossing project	Phases: Construction	\$ -	\$ 23,490	\$ (23,490)		
				\$ -	\$ 23,490	\$ (23,490)		
6			Phases:					
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ 492,812	\$ 494,037	\$ (1,225)	0%	Unspent Percentage

Box 5							
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status	
1	FY 13-14 P1	FY 13-14 Bikeways Master Plan Program Implementation	Phases: Scoping, Feasibility, Planning	\$ 20,110	Yes	Ongoing	
				\$ 20,110			
2	FY 13-14 P2	Bikeways Master Plan Update and Development of Pedestrian Plan	Phases: Scoping, Feasibility, Planning	\$ 82,075	Yes	The combined Bikeways and Pedestrian Master Plan is nearing completion. A CEQA analysis of Plan is scheduled in early 2014 and Council adoption is anticipated in spring 2014	
				\$ 82,075			
3	FY 13-14 P3	FY 13-14 Annual Slurry Seal Program	Phases: Construction	\$ 30,000	Yes	This project is one of Dublin's annual pavement preservation program. Measure B bike/ped funds are used for striping of bike lanes on newly preserved streets, as applicable.	
				\$ 30,000			
4			Phases:				
5			Phases:				
6			Phases:				
TOTAL FY 13-14 PLANNED PROJECTS				\$ 132,186			

SECTION 2: Measure B Capital Fund Reserve

BOX 6						
Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures						
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN	
					Planned FY 12-13	Actual Expenditures FY 12-13
1			Actual (Revised) Plan		\$ -	
			New FY 14-17 Window		\$ -	
			Actual (Revised) Plan		\$ -	
			New FY 14-17 Window		\$ -	
			New Phase Line		\$ -	
			New Phase Line		\$ -	
			YEARLY TOTALS			

BOX 7						
Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures						
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ -	\$ -	\$ -

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

TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Dublin**
 DATE: **12/20/2013 (Revised 2/11/15)**

Directions
 There are FOUR Sections on this worksheet to be completed by the local agency.
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

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

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Other		Yes	
Total				\$ -		
2			Phases			
Total				\$ -		
3			Phases			
Total				\$ -		
4			Phases			
Total				\$ -		
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ -		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 1,718	\$ 1,225	\$ 493	\$1,225 of Undesignated funds used to finance the Alamo Canal Trail Project (FY 12/13 Planned, Index #4)
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 1,718	\$ 1,225	\$ 493	29% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ 4,909	Project Contingencies
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ 4,909	

Bicycle and Pedestrian Program

MEASURE B CAPITAL RESERVE - TRACKING EXPENDITURES

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

REFERENCE SECTION 1: Capital FY 13-16 Reserve Window

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

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

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

REFERENCE SECTION 2: FY 13-14 Available Balance

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

Fiscal Year 2012-13 Unspent Planned Balance	FY 2013-14 Projected Revenue	FY 2012-13 Projected Revenue Adjustment	Unused FY 2012-13 Operation Reserve	Unused FY 2012-13 Undesignated Reserve	Fiscal Year 2013-14 Available Balance						
Total	\$ -	+	\$ 130,582	+	\$ 6,020	+	\$ -	+	\$ 493	=	\$ 137,095
			Revenue Adjustment								
											<i>Must be expended by end of FY 16/17 (June 30, 2017)</i>
											RECIPIENT ALLOCATED amount to Capital Fund Reserve FY 14-17 Window
											\$ -

REFERENCE SECTION 3

Measure B Capital Fund Reserve and Tracking Summary

Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Committed Amount Per Compliance Report	Spent to Date	Remaining Amount to be Spent
	FY 13-16			\$0			\$ -	\$ -
FY 14-17				\$0		\$ -	\$ -	\$ -

TABLE 1

**LOCAL STREETS AND ROADS PROGRAM
Measure B Revenues and Expenditures**

AGENCY NAME : **City of Dublin**
DATE : **12/20/2013 (Revised 2/27/14)**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Measure B Pass-through Funds FY 12-13					Other Measure B Expenditures		Non-Measure B Funds FY 12-13	
Starting MB Balance		MB Pass-through Revenues and Expenditures			Ending MB Balance		List the specific types of non-Measure B Funding including	
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenues	FY 12-13 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L)	Ending MB Pass-through Fund Balance	Other MB Expenditures (Should match Table 2: Column M)	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Should match Table 2: Column N)
\$ 843,851	\$ 369,676	\$ 7,147	\$ 346,513	\$ 874,161		\$ -	Vehicle Registration Fee Fund**	
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.			Total from Table 1:	\$ 346,513	\$ -		Federal, state, and local funds	\$ 1,914,134
			Total from Table 2:	\$ 346,513	\$ -			
					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.		Total Non-MB: \$ 1,914,134	
							Total Non-MB Table 1: \$ 1,914,134	
							Total Non-MB Table 2: \$ 1,914,134	

Column Descriptions

<u>MB Unspent Balance:</u> Value must match the local agency's audit report figure for the ending MB balance reported in FY 11-12.	<u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 12-13.	<u>MB Pass-through Interest:</u> Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	<u>MB Expenditures:</u> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	<u>Other MB Expenditures:</u> Value must match the agency audit report figure AND other Measure B expenditures calculated on Table 2: Column M. Do not include Measure B Capital Project Expenses.
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NOTES

- 1) The numbers on Table 1 must be consistent with your Audited Financial Statements.
- 2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

Additional Information: Use the Box Below to clarify revenues and expenditures.

* Non-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 in the VRF Local Streets and Road Compliance Reporting Form (completed separately) i.e. Table 2 (Column N).

TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Dublin**
DATE: **12/20/2013 (Revised 2/27/14)**

Project Description								Status	Deliverables				Expenditures FY 12-13					Approvals	
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R	
Index No.	Local Project ID Number <i>(Drop-down Menu)</i>	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 12-13) (Drop-down Menu)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P) (auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>
1	969103	Streets and Roads	Construction	Street Resurfacing and Maintenance	Dublin Citywide Street Resurfacing Project	Resurface street pavement with new asphalt concrete.	Improve the pavement condition and prolong pavement life.	Closed Out in FY 12-13	360,000	Square Feet		51257.1	\$ 102,578			\$ 617,870	\$ 720,448	\$ 686,784	Yes
2	969104	Streets and Roads	PS&E	Street Resurfacing and Maintenance	2013 Annual Street Overlay Program	Resurface street pavement with new asphalt concrete.	Improve the pavement condition and prolong pavement life.	Continuing or Ongoing	0	Square Feet		0.0	\$ 78,099			\$ -	\$ 78,099		
3	960027	Streets and Roads	Construction	Other (describe in Column E)	West Dublin BART Golden Gate Drive Improvements	Streetscape enhancement project including sidewalks, bike lanes and landscaping.	Better facilitate pedestrian and bicycle and improve pavement surface.	Closed Out in FY 12-13	57,000	Square Feet		6465.1	\$ 165,836			\$ 1,296,264	\$ 1,462,100	\$ 1,329,186	Yes
4												#DIV/0!				\$ -			
5												#DIV/0!				\$ -			
6												#DIV/0!				\$ -			
7												#DIV/0!				\$ -			
8												#DIV/0!				\$ -			
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12												#DIV/0!				\$ -			
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21												#DIV/0!				\$ -			
22												#DIV/0!				\$ -			
23												#DIV/0!				\$ -			
24												#DIV/0!				\$ -			
25												#DIV/0!				\$ -			
TOTALS:												\$ 346,513	\$ -	\$ -	\$ 1,914,134	\$ 2,260,647			

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

Additional Information: Use the Box Below to clarify expenses or to provide additional information.

Pull Down Menu Options					
Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet	
Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
	Maintenance	Operations		Number of One-Way Unduplicated Trips	
	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	
	Other	Signage		Other (describe in Column J)	
		Signals			
		Staffing			
		Street Resurfacing and Maintenance			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

Cell: C11

Comment: Project Category:

- Bicycle: Bicycle project.
- Bike/Pedestrian: Bicycle and pedestrian project.
- Pedestrian: Pedestrian project.

Cell: D11

Comment: Project Phase:

- Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
- Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
- Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
- Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
- Construction: Construction of a new capital project,
- Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
- Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
- Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
- Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11

Comment: Project Type:

- Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
- Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
- Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
- Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
- Master Plan: Bicycle and/or pedestrian master plan development.
- Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
- Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
- Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
- Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
- Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
- Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
- Staffing: Salary and benefits for staff to support projects, programs, or services.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
- Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: I11

Comment: Project Status:

- Choose project status on June 30, 2013:
- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

Cell: J11

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

Cell: K11

Comment: Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: M11

Comment: Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Dublin**
 DATE: **12/20/2013 (Revised 2/27/14)**

Directions
 There are FOUR Sections on this worksheet to be completed by the local agency.
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

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

Box 9 FY 13-14 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status	
1	FY 13/14 - Ops1	FY 13/14 Operation Reserve	Phases	Operations	\$ 63,258	Yes	Operational reserve for program administration to be used as needed.
				Total	\$ 63,258		
2			Phases				
				Total	\$ -		
TOTAL FY 13-14 OPERATION FUND RESERVE				\$ 63,258			

SECTION 4: Measure B Undesignated Reserve

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

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

Local Streets and Roads Program (Local Transportation)
MEASURE B CAPITAL RESERVE - TRACKING EXPENDITURES

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

REFERENCE SECTION 1: Capital FY 13-16 Reserve Window

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

Fiscal Year 2012-13 Planned vs Actual Expenditures		Fiscal Year 2013-14 Planned vs Actual Expenditures		Fiscal Year 2014-15 Planned vs Actual Expenditures		Fiscal Year 2015-16 Planned vs Actual Expenditures		Fiscal Year 2012-13 Balance Remaining	
FY 12-13 Planned	\$ 296,353	FY 13-14 Planned	\$ -	FY 14-15 Planned	\$ -	FY 15-16 Planned	\$ -	\$ 296,353	<i>Must be expended by end of FY 15/16</i>
FY 12-13 Actual	\$ -	FY 13-14 Revised	\$ 296,353	FY 14-15 Revised	\$ -	FY 15-16 Revised	\$ -	\$ 296,353	
Total	\$ 296,353	+	\$ (296,353)	+	\$ -	+	\$ -	=	\$ -

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

REFERENCE SECTION 2: FY 13-14 Available Balance

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

Fiscal Year 2012-13 Unspent Planned Balance	Fiscal Year 2013-14 Projected Revenue	FY 2012-13 Projected Revenue Adjustment	Unused FY 2012-13 Operation Reserve	Unused FY 2012-13 Undesignated Reserve	Fiscal Year 2013-14 Available Balance						
Total	\$ 556,876	+	\$ 370,976	+	\$ 20,932	+	\$ -	+	\$ -	=	\$ 948,784
			Revenue Adjustment								

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

RECIPIENT ALLOCATED amount to Capital Fund Reserve FY 14-17 Window	\$ 89,879
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REFERENCE SECTION 3

Measure B Capital Fund Reserve and Tracking Summary

Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Committed Amount in Prior Compliance Report	Spent to Date	Remaining Amount to be Spent
	FY 13-16	\$296,353					\$ 296,353	\$ -
FY 14-17		\$89,879				\$ 89,879	\$ -	\$ 89,879

Measure B Expenditures Across All Programs FY 12-13 Report Card

City of Dublin

FY 12- 13 Planned Projects

Program	Planned Expenditures FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 492,812	\$ 494,037	\$ (1,225)	0%
Local Streets and Roads (Local Transportation)	\$ 903,389	\$ 346,513	\$ 556,876	62%
Totals:	\$ 1,396,201	\$ 840,550	\$ 555,651	40%

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	#DIV/0!
Local Streets and Roads (Local Transportation)	\$ 296,353	\$ -	\$ 296,353	100%
Totals:	\$ 296,353	\$ -	\$ 296,353	100%

FY 12- 13 Operations Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ -	\$ -	#DIV/0!
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ -	\$ -	\$ -	#DIV/0!

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 1,718	\$ 1,225	\$ 493	29%
Local Streets and Roads (Local Transportation)	\$ -	\$ -	\$ -	#DIV/0!
Totals:	\$ 1,718	\$ 1,225	\$ 493	29%