TABLE 1 **BICYCLE AND PEDESTRIAN PROGRAM** Measure B Revenues and Expenditures

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

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J
	Measure E	B Pass-through Fui	nds FY 12-13		Other I	Measure B Funds F	Y 12-13	Non-Measure B Fur	nds FY 12-13
Starting MB Balance	MB Pass-t	hrough Revenues and Ex	(penditures	Ending MB Balance				List the specific types of non-Measur	re B Funding.*
Balance \$ 367,961 VERIFICATION CHECK: Values automatically drawn from Table	MB Pass-through Fund Revenue \$ 131,752 to the bottom right are ble 1 and Table 2 <i>(corresponding</i> insure accurate reporting. These	FY 12-13 MB Pass-through Fund Interest \$ 837 Total from Table 1 Total from Table 2	: \$ 470,547	1	Other MB Expenditures Discretionary Grant Fund (Must match Table 2:	(Must match Table 2: Column N) \$ 165,836 \$ 165,836		Non-MB Funding Source Federal STIP (CIP 960008) Federal TIGER II (CIP 960008) SAFETEA-LU Funds (CIP960027) State Funds (CIP 960027) Traffic Impact Fees (CIP 960027)	Non-MB Expenditures (Should match Table 2: Column O) \$ 488,893 \$ 267,742 \$ 629,392 \$ 648,618 \$ 83,462
Column Descriptions MB Unspent Balance: 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.	MB Pass-through Interest: 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.		Grant Fund	Other Measure B: Local Streets & This includes expenditures from through funds used for Bicycle/F Dollar figures entered into Table Column N AND the value listed i Do not include Measure B Capita	Local Streets and Roads pass- Pedestrian projects. e 1 must match with Table 2 n the agency's audit report.		
	Table 1 must be cor inputted in Table 1	-				VERIFICATION CHECK: Values to drawn from Table 1 and Table 2 reporting. These numbers must		Total Non-MB: Total Non-MB Table 1: Total Non-MB Table 2:	\$ 2,118,107

Column F	Column G	Column H	Column I	Column J
Other N	Measure B Funds F	Y 12-13	Non-Measure B Fur	nds FY 12-13
			List the specific types of non-Measur	e B Funding.*
Other MB Expenditures Discretionary Grant Fund (Must match Table 2: Column M)	Other MB Expenditures Local Streets and Roads Fund (Must match Table 2: Column N)	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Should match Table 2: Column O)
\$ 282,993	\$ 165,836	\$ 448,829	Federal STIP (CIP 960008)	\$ 488,893
\$ 282,993	\$ 165,836		Federal TIGER II (CIP 960008)	\$ 267,742
\$ 282,993	\$ 165,836		SAFETEA-LU Funds (CIP960027)	\$ 629,392
		-	State Funds (CIP 960027)	\$ 648,618
			Traffic Impact Fees (CIP 960027)	\$ 83,462
<u>Grant Fund</u> This includes Measure B Bicycle/Pedestrian grant expenditures. Dollar figures entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.	This includes expenditures from through funds used for Bicycle/P Dollar figures entered into Table Column N AND the value listed in Do not include Measure B Capita	redestrian projects. 1 must match with Table 2 n the agency's audit report.		
	VERIFICATION CHECK: Values to	the bottom right are automatically	Total Non-MB:	\$ 2,118,107
	drawn from Table 1 and Table 2 reporting. These numbers must	(Column O) to ensure accurate	Total Non-MB Table 1:	\$ 2,118,107
	reporting. mese numbers must		Total Non-MB Table 2:	\$ 2,118,107

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

FY 12-13 expenditures is adjusted based on FY 13-14 Audit, restatement of FY 12-13 ending balalnce due to the reimbursement of FY 12-13 expenditures (\$23,490) in FY 13-14

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

				Project Descri	ct Description			Status		Г	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	
ndex No.	.ocal Project ID Number	Project	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status	Quantity Completed in FY 12-13	Units for Quantity	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 12-13 (auto calculates)	MB Pass- through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)		
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.		Continuing/Ongoing	(0 Other (describe in Column J)		0.0	\$ 15,334	¦\$ −	\$	- \$ -	·\$ 15,3	
2	N.A.	Bike and Ped	Scoping, Feasibility, Planning	Master Plan	Update Bikeways Master Plan and Develop Pedestrian Plan	2007 Bikeways Master Plan and develop a	e The two documents will be combined and updated to include new design standards and policies to encourage and increase bicycling and walking in Dublin		(0 Other (describe in Column J)		0.0	\$ 166,612	\$ -	\$	- \$ -	\$ 166,6	
3	960027	Bike and Ped	Construction		West Dublin BART-Golden Gate Drive Improvements	construction of Class II	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	0 Linear Feet		300.3	\$ 288,602	2 \$ -	\$ 165,836	5\$1,361,472	2 \$ 1,815,9	
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 trai 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	0 Linear Feet	Gap closure under I- 580	201.8	\$ 23,490	\$ 282,993	\$	- \$ 756,635	\$ 1,063,1	
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AGENCY NAME : City of Dublin

DATE: 12/20/2013 (Revised 2/11/15)

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

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

** 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 Descript	on			Status		D	eliverables			Exp	penditures FY 1	2-13
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
IndexLocal ProjectNo.Number*The FY 2012-13 Indep	(Drop-down Menu)	Project Phase (Drop-down Menu) nt for the Alamo Canal Trail pro	Project Type (Drop-down Menu) ject (960008) shows an expen	Project Name nditures of \$23,490 of Measure B pa	Project Description ass-through funds. The an	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 12-13) (Drop-down Menu)	Quantity Completed in FY 12-13	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 12-13 (auto calculates)	MB Pass- through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Fundit Expenditures (federal & state grants, city/loca funds, etc.)

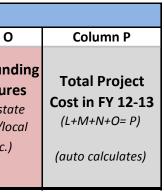
with ARRA-TIGER II funds in FY 13-14 and will be reported as reimbursement under Measure B Bike/Ped Revenues in Fiscal Year 13-14.

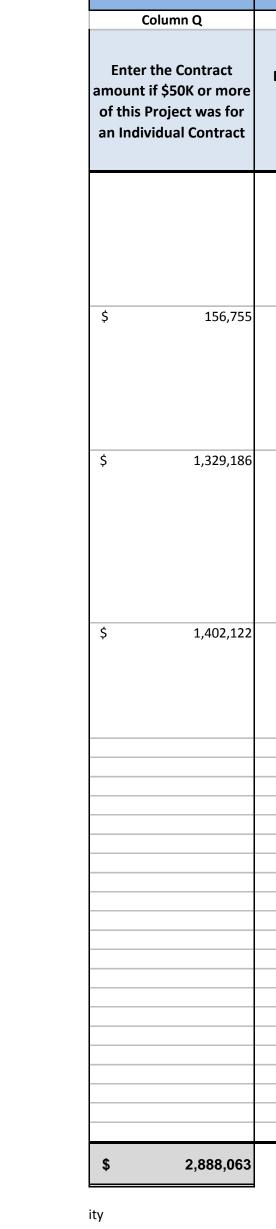
Pull Down Menu Options

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

Planning in FY 12-13
Initiated in FY 12-13
Continuing/Ongoing
Closed-Out in FY 12-13

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





	Approvals	and Plans
ı Q	Column R	Column S
ontract	Did the Governing Board Approve this	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so
K or more t was for	Project?	which one?
Contract	(Drop-down Menu)	(Drop-down Menu)
	Yes	Neither Plan
156,755	Yes	Neither Plan
1,329,186	Yes	Neither Plan
1,402,122	Yes	Both Plans
2 888 063		

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

0	• •	1 0
	Approvals	and Plans
Column Q	Column R	Column S
nter the Contract ount if \$50K or more	Did the Governing Board Approve this Project?	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one?
this Project was for Individual Contract	(Drop-down Menu)	(Drop-down Menu)

Ent amo of tl an l



Yes No

Bike Plan Ped Plan Both Plans Neither Plan

Cell: C11

Comment: Project Category:

Bicycle: Bicycle project.

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

Cell: D11

Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11

Comment: Project Type:

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

Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.

Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.

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

Master Plan: Bicycle and/or pedestrian master plan development.

Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians. Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

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

Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.

Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.

- Staffing: Salary and benefits for staff to support projects, programs, or services.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: |11

Comment: Project Status:

Choose project status on June 30, 2013:

- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or
- Closed Out in FY 12/13.

Cell: 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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

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

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 Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expend Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (G BOX 1 Total Measure B Available in FY 13-14 FY 12-13 Measure B Ending Pass-through Balance (From Table 1: Column E) 30,00 Reported FY 12/13 Balances FY 12/13 Planned Project Balance 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 FY 12/13 Actual vs Projected Revenue Variance \$ 6,020 Remaining (rollover) Measure B Balance\$subtract FY 13-16 reserve window commitments\$ 6,513 Matches Med FY 13-14 Uncommitted rollover amount 6,513 Rema \$ FY 13-14 Measure B Projected Pass-through Revenue \$ 130,582 137,095 Total FY 13-14 Measure B Funds Available \$

SECTION 1: Measure B Planned Projects (unreserved funds)

		FY 12-13 MEA	Box 4 ASURE B PLANNED PROJECTS (unres	erve	d funds)						
						TRACKING	6 FY 12-13 (P	rior Year's) PLAN			
Index	Local Project ID Number	Project Name	Phase		Planned FY 12-13	Actual penditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?	1	Index	Local Project ID Numb
1	N/A	FY 12-13 Bikeways Master Plan Update/Development of Pedestrian	Scoping, Feasibility, Planning	\$	168,800	\$ 166,611 \$	2,189	Project continued on to FY 13-14]	1	FY 13-14 P1
		Master Plan –	Tota	nl \$ \$	168,800 288,602	166,611 \$			1%		
2	960027	West Dublin Golden Gate Drive Improvements	ස ස Tota	ıl \$	288,602	\$ \$ \$ 288,602	; - ; -		0%	2	FY 13-14 P2
3	N/A	FY 12-13 Bikeways Master Plan Program Implementation	Signal Other	\$	15,410	15,334 \$ \$ \$; ;	Did not use all the funds.		3	FY 13-14 P3
4	969204	FY 12-13 Annual Slurry Seal Program	Tota	\$	15,410 20,000	\$ 15,334 \$ - \$ \$ \$	20,000 	 No bike lane striping required on newly preserved streets, thus no Measure B funds were used. 	1	4	
5	960008	Alamo Canal Trail I-580 Undercrossing project	Tota See Construction Tota Tota Tota		- 20,000	\$ - \$ 23,490 \$ \$ 23,490 \$	6 (23,490 6 -)	ŧ	5	
6			Se Contraction of the second s		-	\$) -) -			6	
	1	TOTAL FY 12-13 PI	LANNED VS ACTUAL EXPENDITURES	\$	492,812	494,037) 0% Unspent Percentage	-		

SECTION 2: Measure B Capital Fund Reserve

	BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures						Capita
Local Project ID ex Number Project Name	Original and Revised Plans	Phase	FY 12- Planned FY 12-13	13 (PRIOR YEAR'S) Actual Expenditures FY 12-13	PLAN Unspent Amount FY 12-13		Original New FY 13-16 Window FY 14-17 Win FY 13-14 FY 14-15 FY 15-16 FY 16-17 Total Total
	Actual (Revised) Plan New FY 14-17 Window Actual (Revised) Plan	ase		\$ - \$ -			\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ \$ \$ \$ - \$ - \$ \$ \$ \$ - \$ - \$ \$ \$
	New FY 14-17 WindowNew Phase LineNew Phase Line	도		\$ - \$ -			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
	YEARLY TOTALS	FY 13-16 Plan FY 14-17 Plan Total Per Fiscal Year		\$ - \$ -			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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

unt to be allocated to the FY 13-14 through FY 1 enditures. e (GREEN box).	.6-17 Planned Proje	cts and Fund Reser	ves (ODD numbere	ed boxes).			
	BOX 2						
Total Measure B FY 1	2-13 Planned	vs. Actual E	xpenditures				
	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent			
MB Planned Projects	\$ 492,812	-	\$ (1,225)	0%)%		
MB Capital Reserve	\$-	\$.	\$ -	#DIV/0!			
d in FY 13-16 Window				0%)%		
nd in FY 13-16 Window Measure B Ending Pass-through Balance above?	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).						
g Measure B subtract FY 13-16 reserve commitment					NOTE: Alameda CT		
Allocate Amount to FY 13-14 through FY 16-17 Reser This amount should equal the total in Box 3.	rve Window <i>(ODD Nun</i>	nbered Boxes).					

	\$	-		\$-	\$ -	\$-		\$
FY 12-13 Planned vs Actual Expenses				Fiscal Year FY	13-14 through I	FY 16-17 Windov	w Totals	
TOTAL CAPITAL FUND RESERVE	\$ - \$	- \$	- #DIV/0!	\$ -	¢	\$ -	\$ -	
			Unspent Percentage			-		

			BOX 3						
	Total Me	easure B FY 13-14	Funding Allocat	tion Summa	ry				
		FY 13-14	FY 14-15	FY 15-16	FY 16-17		TOTAL		
MB Planned Projects	\$	132,186	mmm	mm	mmm	\$	132,186		
MB Capital Reserve	\$	-	\$ -	\$ -	\$-	\$	-	Max. Allocation	% Sponsor A
MB Operational Reserve	\$	-	MMMMM	\dots	MMM	\$	-	\$ 65,291	
MB Undesignated Reserve	\$	4,909	MMMMM	MMM	MMM	\$	4,909	\$ 13,058	
TOTAL MEASURE B	\$	137,095	\$-	\$-	\$-	\$	137,095		
						7			
		Must equal to	FY 13-14 Measure B Fund	ls Available <i>(Green l</i>	Box, Total Box 1).				

		Directions There are FOUR Sections on this 1) In the EVEN Numbered Bo 2) In the ODD Numbered Box	exes, enter the FY 12-13	Planned and Rese	rve Activities, and				
			BOX 3						
		Total Measure B FY 13-14							
	MB Planned Projects	FY 13-14 \$ 132,186	FY 14-15	FY 15-16	FY 16-17	TOTAL \$ 132,186			
	MB Capital Reserve MB Operational Reserve	\$ 132,180 \$ - \$ -	\$ -	\$	\$ -	\$ 152,180 \$ - \$ -	Max. Allocation \$ 65,291	% Sponsor Allocated	Max. % Allowed
	MB Undesignated Reserve TOTAL MEASURE B	\$ 4,909 \$ 137,095		5 -	<u>\$</u> -	\$ 4,909 \$ 137,095	\$ 13,058	4%	10%
						7			
		Must equal to	o FY 13-14 Measure B Fund	ds Available <i>(Green</i>	Box, Total Box 1).				
CTC may request	additional information to determ	ine recipient's compliance with the	e Reserve and Timely	Use of Fund Poli	cies.				
		FY 13-14 MEASURE B	Box 5 PLANNED PROIE	-CTS (unrese	prved funds)				
ject ID Number	Project Name	Phase		Governing Body Approved? (Yes or No)			Describe the Project	's Status	
	FY 13-14 Bikeways Master Plan	Scoping, Feasibility, Planning	\$ 20,110		Ongoing				
FY 13-14 P1	Program Implementation	کے Total	\$ 20,110	Yes					
FY 13-14 P2	Bikeways Master Plan Update and Development of Pedestrian	Scoping, Feasibility, Planning	\$ 82,076	Yes			rian Master Plan is ne adoption is anticipate	aring completion. A CEQ/ ed in spring 2014	A analysis of Plan is
	Plan -	Total	\$ 82,076 \$ 30,000	1				on program. Measure B	bike/ped funds are
FY 13-14 P3	FY 13-14 Annual Slurry Seal Program	Solution	¢ 20.000	Yes	used for striping o	of bike lanes on nev	wly preserved streets,	as applicable.	
		Total	\$ 30,000	-					
	-	Total	\$ -	-					
		Phases							
		Total	\$-	-					
		Phases							
		Total	\$-	-					
	TOTAL FY 13-14	PLANNED PROJECTS	\$ 132,186]					

BOX 7 FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures

0	T rigina	-	5 + F	 -1]	7
\$					-
\$					-
\$					-
\$					-
\$					-

\$

Describe the Project Status 1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation. 2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.

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

SECTION 3: Measure B Operation Reserve

		FY 1	L2-13 N
Index	Local Project ID Number	Project Name	
1			Phases
2			Phases
3			Phases
4			Phases

SECTION 4: Measure B Undesignated Reserve

	Box 10				
	FY 12-13 MEASURE B UNDESIGNATED RESE	RVE			
			TRACKI	NG FY 12-13 (Pr	ior Year's) PLAN
Index	Undesignated Funds	Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Identify projects where undesignated funds were used.
1	(Up to 10% of the annual year's revenue)	\$ 1,718	\$ 1,225		\$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	Unspent 29% Percentage

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

Planned Op Reserve	Actual	Unspent	rior Year's) PLAN
Op Reserve Expenditures		Amount FY 12-13	Reason for positive or negative balance?
		\$	-
	<u>خ</u>		-
			-
		\$	
		\$	
-	\$-		
		-	
-	\$-		-
		\$	
		\$	
		\$ \$	
	-	- \$ - - \$ -	Image: second

	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 Total	ć	Yes						
2			Phases								
3			Total								
4			Total								
		TOTAL FY 13-14 OP	Total	\$ - \$ -							

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

<u>Directions</u>

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.

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.

Fiscal Year 2012-13 Planned vs Actual Expenditures		Fiscal Year 2013-14 Expend	litures	Fiscal Year 2014-1 Exper	Fiscal Year 2015-16 Planned Expenditures		
FY 12-13 Planned FY 12-13 Actual	\$ \$	 FY 13-14 Planned FY 13-14 Revised 	\$ - \$ -	FY 14-15 Planned FY 14-15 Revised	\$ - \$ -	FY 15-16 Planned FY 15-16 Revised	
Total	\$	- +	\$-	+	\$-	+	<u>,</u>
Total FY 13-14	Avaliable Bala	ance: Amount to be e	xpended by end o	f FY 16/17 (6/30/1)	7)		
							2012-1
	ar 2012-13 nned Balance	FY 2013-14 Proj	ected Revenue		ojected Revenue stment	Unused Fi Operation	

REFERENCE SECTION 3

Measure B Capital Fund Reserve and Tracking Summary

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	
eserve	FY 13-16			\$0			\$	-	\$-	\$	-
Re	FY 14-17				\$0		\$	-	\$-	\$	-

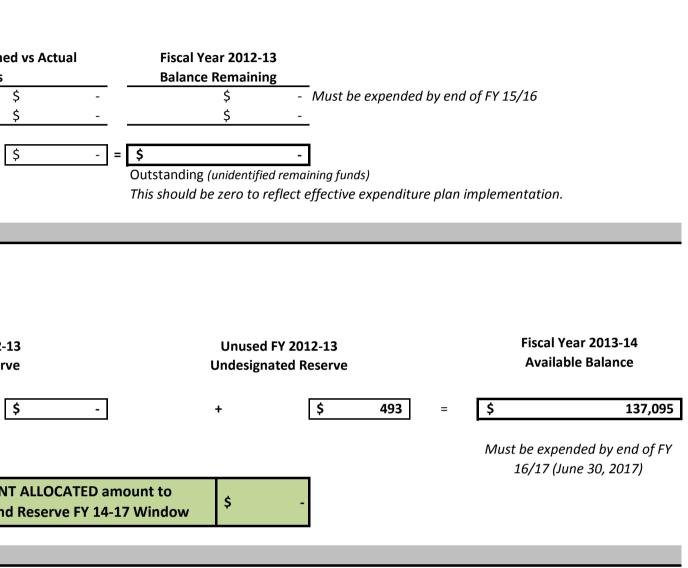




TABLE 1

LOCAL STREETS AND ROADS PROGRAM

Measure B Revenues and Expenditures

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

Colun	nn A	Column B	Column C	Column D	Column E	Column F	Columr
		Measure	B Pass-through Fun	ds FY 12-13		Other Measure	e B Expendit
Starting MB	Balance	MB Pass-	through Revenues and Ex	penditures	Ending MB Balance		
FY 11-12 Pass-through Unspent MB I Balance	Fund	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 ME Expenditures
\$	843,851	\$ 369,676	5 \$ 7,147	\$ 346,513	\$ 874,161		\$
automatically dra	awn from Table <i>d totals)</i> to ens	the bottom right are 1 and Table 2 <i>(corresponding</i> ure accurate reporting. These r.	Total from Table 1: Total from Table 2:	. ,	\////////////////////////////////////	\$ - \$ -	

Column Descriptions

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

MB Pass-through Revenue:

MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.

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

Other MB Expenditures:

Value must match the agency audit report figure A Measure B expenditures calculated on Table 2: Co

Do not include Measure B Capital Project Expenses

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.

VERIFICATION CHECK: Values to the bottom right drawn from Table 1 and Table 2 (Sum of Column to ensure accurate reporting. Table 1's non-Meas expenditures values must match the sum of Table B expenditures.

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

nn G	Column H	Column I
itures	Non-Measure B Fur	nds FY 12-13
	List the specific types of non-Measur	e B Funding including
1B	Non-MB Funding Source	Non-MB Expenditures (Should match Table 2: Column N)
-	Vehicle Registration Fee Fund**	
	Federal, state, and local funds	\$ 1,914,134
AND other olumn M.		
numm wi.		
25.		
are automatically N and Column O)	Total Non-MB:	\$ 1,914,134
sure B	Total Non-MB Table 1:	\$ 1,914,134
2's non-Measure	Total Non-MB Table 2:	\$ 1,914,134

* 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).

				Project Desc	cription			Status		Del	iverables			Ex	penditures FY 12	-13			Approvals
	Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R
Index No.	Local Project ID Number	Project Category (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 12-13) (Drop-down Menu)	Quantity Completed in FY 12-13	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)		MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	EXDENDILLUES	Total Project Cost in FY 12-13 (L+M+N+0=P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governir Board Approve th Project? (Drop-down Menu)
1	969103	Streets and Roads	Construction	Street Resurfacing and	Dublin Citywide Street Resurfacing	Resurface street pavement	Improve the pavement	Closed Out in FY	360,00	0 Square Feet		51257.1	\$ 102,578			\$ 617,870	\$ 720,448	\$ 686,784	
				Maintenance		with new asphalt concrete.		12-13											
2	969104	Streets and Roads	PS&E		2013 Annual Street Overlay Program		Improve the pavement	Continuing or		0 Square Feet		0.0	\$ 78,099			\$-	\$ 78,099		
				Maintenance		with new asphalt concrete.	pavement life.	Ongoing											
3	960027	Streets and Roads	Construction	Other (describe in Column E)		Streetscape enhancement project including sidewalks, bike lanes and landscaping.	and bicycle and improve	Closed Out in FY 12-13	57,00	0 Square Feet		6465.1	\$ 165,836			\$ 1,296,264	\$ 1,462,100	\$ 1,329,186	
Δ												#DIV/0!					ς .		
5												#DIV/0!					\$ -		
6												#DIV/0!					\$-		
7												#DIV/0!					\$ -		
8												#DIV/0!					\$-		
9 10												#DIV/0! #DIV/0!					۶ - د		
11												#DIV/0!							
12												#DIV/0!					\$-		
13												#DIV/0!					\$-		
14												#DIV/0!					\$ -		
15												#DIV/0!					Ş -		
16 17												#DIV/0! #DIV/0!					ې - د		
18												#DIV/0!					\$ -		
19												#DIV/0!					\$-		
20												#DIV/0!					\$-		
21												#DIV/0!					\$ -		
22												#DIV/0!					\$-		
23												#DIV/0!					Ş -		
24												#DIV/0! #DIV/0!					ې - د		
20 Dofinit	ions for each dron down		ants (scroll over the solume titl	an in the Deview meda shares !	Show All Comments"). The document is set up t							#DIV/0!					ې		<u> </u>

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

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

Bike/Ped	Scoping, Feasibility, Planning	Bike Parking
Mass Transit	Environmental	Bikeways and Multiuse Paths
Paratransit	PS&E	Bridges and Tunnels
Streets and Roads	Right-of-Way	Education and Promotion
Other	Construction	Equipment and New Vehicles
	Maintenance	Operations
	Operations	Pedestrian Crossing Improvements
	Project Completion/Closeout	Sidewalks and Ramps
	Other	Signage
		Signals
		Staffing
		Street Resurfacing and Maintenance
		Traffic Calming
		Welfare to Work Operations
		Other (describe in Column E)

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year TABLE 2 LOCAL STREETS AND ROADS PROGRAM Measure B Expenditures and Accomplishments (FY 2012-13)

> * 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.

Planning in FY 12-13 Initiated in FY 12-13 Continuing or Ongoing Closed Out in FY 12-13 Bike Parking Spaces Intersections Lane Miles Linear Feet Number of People/Passengers Number of One-Way Unduplicated Trips Square Feet Vehicles Purchased Other (describe in Column J)

Yes No

Cell: C11

Comment: Project Category:

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

Cell: D11

Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management. Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11

Comment: Project Type:

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

Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.

Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade. Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.

Master Plan: Bicycle and/or pedestrian master plan development.

Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians. Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.

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

Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.

Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.

- Staffing: Salary and benefits for staff to support projects, programs, or services.
- Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: |11

Comment: Project Status:

Choose project status on June 30, 2013:

- Planning in FY 12/13,
- Initiated in FY 12/13,
- Continuing or Ongoing, or - Closed Out in FY 12/13.

Cell: 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

AGENCY NAME : City of Dublin

DATE : 12/20/2013 (Revised 2/27/14)

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 alloca 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 Total Measure B Available in FY 13-14 Total FY 12-13 Measure B Ending Pass-through Balance 874,161 (From Table 1: Column E) MB Planned Proje Reported FY 12/13 Balances FY 12/13 Planned Project Balance 556,876 MB Capital Reserv FY 12/13 Capital Reserve Balance 296,353 Committed in FY 13-16 Window S FY 13/14-15/16 Capital Reserve (original) mmitted in FY 13-16 Window Ś FY 12/13 Operational Reserve Balance FY 12/13 Undesignated Reserve Balance 20,932 FY 12/13 Actual vs Projected Revenue Variance \$ Remaining (rollover) Measure B Balance 874,161 Matches Measure B Ending Pas subtract FY 13-16 reserve window commitments 296,353 | \$ 577,808 Remaining Measure B subtro FY 13-14 Uncommitted rollover amount FY 13-14 Measure B Projected Pass-through Revenue\$ 370,976 Total FY 13-14 Measure B Funds Available \$ 948,784 Allocate Amount to F This amount should e

SECTION 1: Measure B Planned Projects (unreserved funds)

		FY 12-13 MEAS	Box 4 JRE B PLANNED PR
Index	Local Project ID Number	Project Name	Pha
1	969104	FY 12-13 Annual Street Overlay	PS&E Construction
2	960027	West Dublin Bart Golden Gate Drive Improvements	So Sector Construction
3	969103	FY 11-12 Annual Street Overlay	Construction
		TOTAL FY 12-13 F	PLANNED VS ACTUAL EXPEN

SECTION 2: Measure B Capital Fund Reserve

			BOX Capital Fund Reserves FY 12-13 P		vs Actual Expenditures
Index	Local Project ID Number	Project Name	Original and Revised Plans		Phase
			Original Plan		PS&E
			Actual (Revised) Plan		PS&E
			New FY 14-17 Window		PS&E
			Original Plan		Construction
			Actual (Revised) Plan	s	Construction
1	N/A	EV 12 17 Appual Street Overlay	New FY 14-17 Window	Phases	Construction
T	IN/A	FY 12-17 Annual Street Overlay	New Phase Line	훕	
			New Phase Line		
					Total Pr
				Tracking	FY 13-16 Plan
			YEARLY TOTALS	ack	FY 14-17 Plan
				L L	Total Per Fiscal Year
	· · · · · · · · · · · · · · · · · · ·	Γ			
			Actual (Revised) Plan		
			New FY 14-17 Window	s,	
			Actual (Revised) Plan	Phases	
			New FY 14-17 Window	5	Construction
2	ST5015-ST5020	FY 14-19 Annual Street Overlay	New Phase Line		
			New Phase Line		Tatal Dr
	1			60	Total Pr FY 13-16 Plan
	1		YEARLY TOTALS	kin	FY 13-16 Plan
	1		TLANET TOTALS	Tracking	Total Per Fiscal Year
				-	

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

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

	eserve commitment Alameda CTC may request a			
to the FY 13-14 throu	ıgh FY 16-17 Plan	nned Projects an	d Fund Reserve	s (ODD number
leasure B FY 12	1	1	· ·	res
	-			% Unspent
				62%
		·	7	
	Any unspent FY	12-13 Measure B	Capital Fund Rese	erve Amount will
	require a reques	st to reallocate the	e funds to outer ye	ears of the FY 12-
rough Balance above?	13 thro	ough FY 15-16 Res	erve Window (Blu	e lines).
13-16 reserve commitment				
8-14 through FY 16-17 Re I the total in Box 3.	serve Window (ODL	D Numbered Boxes).		

ROJECTS (unreserve	ed f	funds)					
nase				TRAC	KIN	G FY 12-13	(Prior Year's) PLAN
		Planned FY 12-13	Exp	Actual enditures Y 12-13		Unspent Amount FY 12-13	Reason for positive or negative balance?
	\$	74,600	\$	78,099	\$	(3,499)	Construction/Improvements completed late
	\$	550,000			\$	550,000	summer 2013. Construction expenditure in
					\$	-	FY 2013-2014.
Total		624,600	\$	78,099	\$	546,501	
	\$	112,953	\$	165,836	\$	(52,883)	Higher bids received for improvements.
					\$	-	
					\$	-	
Total		112,953	\$	165,836	\$	(52,883)	
	\$	165,836	\$	102,578	\$	63,258	Construction cost less than anticipated
					\$	-	planned amount.
					\$	-	
Total	Ş	165,836	\$	102,578	\$	63,258	
NDITURES	\$	903,389	\$	346,513	\$	556,876	62% Unspent Percentage
							-

Index	Local Project ID Number	Project Name
		FY 2012-2013 Ar
1	969104	Overlay Program
2	969105	FY 2013-2014 An Overlay Program
3		
		Т

tures							
		FY 12	2-13	3 (PRIOR YEAR	'S) Pl	AN	
hase				Actual	U	nspent	
lidse	P	lanned		Expenditures	A	mount	
	F	Y 12-13		FY 12-13	F	(12-13	
	\$	83,00	00				
				\$-	\$	83,000	
	\$	213,3	53				
				\$-	\$	213,353	
				\$-			
Total Project Cost	\$	296,3	53	\$-	\$	296,353	100
Y 13-16 Plan				\$-			
Y 14-17 Plan							
l Per Fiscal Year				\$-			
				\$-	1		
				\$-			
				\$-			
Total Project Cost				\$-			
Y 13-16 Plan				\$ -	1		
Y 14-17 Plan							
Per Eiscal Vear				ς -	-		

						Cap
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	Ner FY 14-17 Tot
					\$ 83,000	
\$	83,000	\$ -	\$-		\$ 83,000	
\$	-	\$ -	\$-	\$-		\$
					\$ 213,353	
\$	213,353	\$ -	\$-		\$ 213,353	
\$	-	\$ -	\$-	\$-		\$
\$ \$ \$	-	\$ -	\$-		\$ -	
\$	-	\$ -	\$-	\$-		\$
\$	296,353	\$ -	\$-	\$-	\$ 296,353	\$
\$	296,353	\$ -	\$-		\$ 296,353	
\$	-	\$ -	\$-	\$-		\$
\$	296,353	\$ -	\$-	\$-		
\$ \$	-	\$ -	\$-		\$	
\$	-	\$ -	\$-	\$-		\$
\$ \$	-	\$ -	\$-		\$	
\$	-	\$ 89,879	\$ -	\$ -		\$
\$	-	\$ -	\$ -		\$	
\$	-	\$ -	\$-	\$-		\$
\$ \$ \$ \$ \$ \$	-	\$ 89,879	\$-	\$-	\$ -	\$
\$	-	\$ -	\$-		\$ -	
\$	-	\$ 89,879	\$ -	\$ -		\$
\$	-	\$ 89,879	\$-	\$-		

		Fiscal Year I	Y 12-	-13 through F	Y 15-16 Windo	w To	tals					
		\$	-			\$	296,353	\$	-	\$-		\$ 296,353
vs Actual Expenses						Fisc	al Year FY	13-14	through F	Y 16-17 Windo	w Totals	
ITAL FUND RESERVE \$	296,353	\$	- \$	296,353	100%	\$	-	\$	89,879	\$ -	\$-	
					Unspent Percentage							

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.

BOX 3 Total Measure B FY 13-14 Funding Allocation Summary TOTAL FY 13-14 FY 14-15 FY 15-16 FY 16-17
 795,647
 989,879
 \$
 \$
 795,647
 Max. Allocation
 % Sponsor Allocated
 Max. % Allowed
 rojects serve

 3
 89,879
 3
 5
 5
 89,879
 5

 63,258
 185,488 17% 50% nal Reserve ed Reserve 37,098 0% 10% JRE B Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1). mation to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

Box 5 FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds) Governing Planned Projects Body Phase Describe the Project's Status FY 13-14 Approved? (Yes or No) Construction completed in September 2013. Acceptance of work by City Council on December 17, 550,000 ្ហ Construction nnual Street 2013. Yes Total \$ 550,000 PS&E to start in January 2014 and construction to start in early summer 2014. Innual Street Yes Construction 245,647 am Total \$ 245,647 Total \$ 795,647 TOTAL FY 13-14 PLANNED PROJECTS

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures

Describe the Project Status 1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a Total By Phase, Original FY 13-16 + FY 14-17 explanation on any unspent funds and its reallocation. Window Window 2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue. The project started mid-2013, and therefore Dublin has identified the \$296,353 originally planned for use in FY 12/13 to FY 13/14. The Project was completed in late-2013. 83,000 213,353 296,353 296,353 Dublin is planning to use \$89,879 from the FY 13-14 Available Funds to finance FY 14/15 Annual Street Overlay improvements. 89,879 89,879 89,879 89,879 89,879 89 87

89,879

AGENCY NAME :	City of Dublin
DATE : 1	12/20/2013 (Revised 2/27/14)

SECTION 3: Measure B Operation Reserve

				Box 8
		FY 12	-13 MEASU	JRE B OPE
Index	Local Project ID Number	Project Name		Pha
1			Phases	
2			Phases	
			тот	AL OPERATION

SECTION 4: Measure B Undesignated Reserve

	Box 10							
	FY 12-13 MEASURE B UNDESIGNATED RESERV	/E						
			TRAC	KING FY 12-13	3 (Prior Year's) PLAN			
Index	Undesignated Funds		Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Identify projects where undesignated funds were used.			
1	(Up to 10% of the annual year's revenue)	\$-	\$-	\$-				
	TOTAL FY 12-13 UNDESIGNATED RESERVE	\$-	\$ -	\$-	#DIV/0! Unspent Percentage			

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

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

ERATION RESERVE											
	TRACKING FY 12-13 (Prior Year's) PLAN										
ase	Planned	Actual	Unspent								
ase	Op Reserve	Expenditures	Amount	Reason for positive or negative balance?							
	FY 12-13	FY 12-13	FY 12-13								
			\$-								
			\$-								
			\$-								
Total	\$-	\$-	\$-								
			\$-								
			\$-								
			\$-								
Total	\$-	\$-	\$-								
				_							
N FUND RESERVE	\$-	\$-	\$-	#DIV/0! Unspent Percentage							

Index	Local Project ID Number	Project Name
1	FY 13/14 - Ops1	FY 13/14 Operat
2		
		TOTA

Undesign	Index
Up to 10% of the a	1

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.

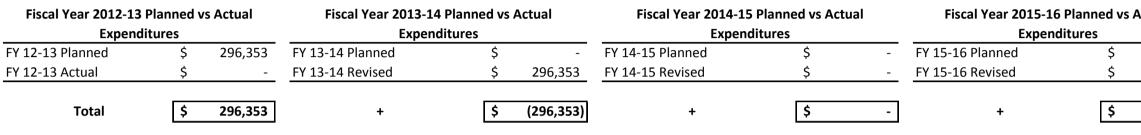
FY 1	L 3 -1	Box 9 4 MEASURE B OPERA	TION RE	SERVE				
		Phase	Planned Projects FY 13-14		Governing Body Approved? (Yes or No)	Describe the Project's Status		
	Phases	Operations	\$	63,258		Operational reserve for program administration to be		
tion Reserve	Pha				Yes	used as needed.		
		Total	\$	63,258				
	Phases							
		Total	\$	-				
AL FY 13-14 OP	ION FUND RESERVE	\$	63,258					

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE								
signated Funds	Undesignated FY 13-14	Identify Potential Funding usage.						
e annual year's revenue)	\$-							
OTAL FY 13-14 UNDESIGNATED RESERVE	\$-							

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

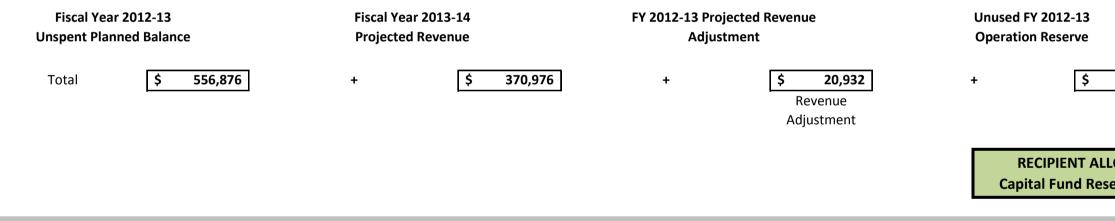
REFERENCE SECTION 1: Capital FY 13-16 Reserve Window

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



REFERENCE SECTION 2: FY 13-14 Available Balance

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



REFERENCE SECTION 3

Measure B Capital Fund Reserve and Tracking Summary

ve Window		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Amo P Com	mitted ount in rior pliance eport	Spent to Date	Remaining Amoun to be Spent	it
Reserv	FY 13-16		\$29	6,353			\$	296,353	\$-	\$ 29	96,353
	FY 14-17			\$8		\$	89,879	\$-	\$ 8	89,879	

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.

Fiscal Year 2	2012-13		
		by end o	of FY 15/16
			, · · · - · / - ·
\$	-		
-			
This should be ze	ero to reflect effective expenditu	ire plan	implementation.
-			Fiscal Year 2013-14 Available Balance
+	\$ -	=	\$ 948,7
	<u> </u>		Ş 548,1
			Must be expended by end of 16/17 (June 30, 2017)
	Balance Ren	Balance Remaining \$ 296,353 Must be expended \$ 296,353 \$ - Outstanding (unidentified remaining funds) This should be zero to reflect effective expenditu Unused FY 2012-13 Undesignated Reserve	Balance Remaining \$ 296,353 Must be expended by end of \$ 296,353 . \$ 296,353 . \$ 296,353 . \$ 296,353 . \$ 296,353 . \$ 296,353 . \$ 296,353 . \$ 296,353 . \$ Outstanding (unidentified remaining funds) . This should be zero to reflect effective expenditure plant . Unused FY 2012-13 . Undesignated Reserve .

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

City of Dublin

FY 12-13 Planned Projects

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

FY 12-13 Capital Fund Reserve

		Planned		Actual Expenditures		Unspent Amount	Unsp
Program	FY 12-13		FY 12-13		FY 12-13	Percer	
Bicycle and Pedestrian	\$	-	\$	-	\$	-	
Local Streets and Roads (Local Transportation)	\$	296,353	\$	-	\$	296,353	
Total	ls: \$	296,353	\$	-	\$	296,353	

FY 12-13 Operations Fund Reserve

Program		Planned FY 12-13	Act	ual Expenditures FY 12-13	Unspent Amount FY 12-13		Unsp Percer
Bicycle and Pedestrian	\$	-	\$	-	\$	-	
Local Streets and Roads (Local Transportation)	\$	-	\$	-	\$	-	
Totals	:\$	-	\$	-	\$	-	

FY 12-13 Undesignated Fund Reserve

ogram	Planned FY 12-13	A	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unsp Percer
Bicycle and Pedestrian	\$ 1,718	\$	1,225	\$ 493	
Local Streets and Roads (Local Transportation)	\$ -	\$	-	\$ -	
Totals:	\$ 1,718	\$	1,225	\$ 493	
Totals:	\$ 1,718	\$	1,225	\$ 	493

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