<table>
<thead>
<tr>
<th>Column A</th>
<th>Column B</th>
<th>Column C</th>
<th>Column D</th>
<th>Column E</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starting VRF Balance</td>
<td>FY 12-13 VRF Pass-through Revenues and Expenditures</td>
<td>Ending VRF Balance</td>
<td>FY 12-13 VRF Pass-through Fund Interest</td>
<td>FY 12-13 Unspent VRF Fund Balance</td>
</tr>
<tr>
<td>$250,726</td>
<td>$225,031</td>
<td>$2,796</td>
<td>$196,965</td>
<td>$281,588</td>
</tr>
</tbody>
</table>

**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.

* The City of Dublin’s Financial Statement included FY 10/11 Distribution as FY 12/13 Revenue. For the purposes of Compliance Reporting, Dublin has separated these revenue amounts. Thus, the FY 10/11 Distribution is incorporated as part of the starting balance (Column A), and the FY 12/13 Revenue (Column B) consists of only pass-through funds we received from Alameda CTC for FY 12/13.

* The Financial Statement’s revenues also includes $723 in project reimbursement revenues. Since the Auditor’s Report is closed for FY 12/13, Dublin will correct this in next year’s Financial Statement. For this current year, the Compliance Report and Audit will not match due to the above.
### TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Expenditures and Accomplishments (FY 2012-13)

<table>
<thead>
<tr>
<th>Index</th>
<th>Local Project ID</th>
<th>Project Category</th>
<th>Project Type</th>
<th>Project Description</th>
<th>Project Status FY 12-13</th>
<th>Estimated Completed Quantity Funded by VRF FY 12-13 (Auto calculates)</th>
<th>VRF Pass-through LSR Expenditures</th>
<th>Other VRF LSR Expenditures</th>
<th>Total Project Cost in FY 12-13 is $50K or more for an Individual Contract</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>960020</td>
<td>Streets and Roads Maintenance Signals</td>
<td>2.001 Traffic signals and street light maintenance</td>
<td>To provide ongoing maintenance of traffic signals and street lights</td>
<td>Continuing or Ongoing</td>
<td>91.0</td>
<td>$ 156,497</td>
<td>$ 156,497</td>
<td>No</td>
</tr>
<tr>
<td>2</td>
<td>2331-2801-69056</td>
<td>Streets and Roads Maintenance Signals</td>
<td>2.001 Traffic signals and street light maintenance</td>
<td>To provide ongoing maintenance of traffic signals and street lights</td>
<td>Continuing or Ongoing</td>
<td>95.0</td>
<td>$ 184,407</td>
<td>$ 184,407</td>
<td>No</td>
</tr>
</tbody>
</table>

**TOTALS:** $ 340,895

---

**Additional Information:** Use the box below to clarify expenses or to provide additional information.
### Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year

**Columns: Project Category, Project Phase, Project Type, Project Status, and Quantities Complete**

#### 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.
- **Pedestrian Crossing Improvements**: At-grade pedestrian crossings. Includes maintenance of in-situ paths.
- **Pedestrian Crossing Improvements**: At-grade pedestrian crossings. Includes maintenance of in-situ paths.
- **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.
- **Signs**: Warning, regulatory, way finding, or informational signs. Includes signage maintenance.
- **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 J).

#### Project Status:
- **Planning in FY 12/13**
- **Initiated in FY 12/13**
- **Continuing or Ongoing**
- **Closed Out in FY 12/13**

#### Quantities Complete:
- **Square Feet**: Measurement to describe building, floor plan specifications, landscaping, etc.
- **Lane Miles**: Measurement to describe length of roadway, street improvements, and bicycle facilities.
- **Linear Feet**: Measurement to describe sidewalk and pedestrian facilities improvement lengths.
- **Completed Quantity Funded by MB FY 12-13**: This column auto-calculates based on the following.
  \[
  \text{Completed Quantity Funded by MB FY 12-13} = \frac{\text{Total Measure Dollars Spent in Total Quantity}}{\text{Total Project Cost}} \times \text{Total Measure Dollars Spent on Total Quantity - Total MB Funded Quantity}
  \]
### SECTION 1: VRF Capital Fund Reserve

<table>
<thead>
<tr>
<th>Phase</th>
<th>Project Name</th>
<th>Original Plan Amount</th>
<th>Revised Plan Amount</th>
<th>Total Project Cost</th>
<th>FY 13-14</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
<th>FY 17-18</th>
<th>FY 18-19</th>
<th>FY 19-20</th>
<th>FY 20-21</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>214,510</td>
<td>37,647</td>
<td>496,098</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **FY 13-14 VRF Projected Pass-through Revenue**: 214,510
- **FY 13-14 Uncommitted rollover amount**: 37,647

### SECTION 2: VRF Capital Fund Reserve

<table>
<thead>
<tr>
<th>Phase</th>
<th>Project Name</th>
<th>Original Plan Amount</th>
<th>Revised Plan Amount</th>
<th>Total Project Cost</th>
<th>FY 12/13 Undesignated Reserve Balance</th>
<th>Total FY 13-14 VRF Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>170,000</td>
<td>496,098</td>
</tr>
</tbody>
</table>

- **FY 12-13 Planned vs Actual Expenses**
  - **FY 12-13**
    - Actual (Revised): 156,497
    - Unspent Amount: 173,035
  - **FY 13-14**
    - Actual: 40,468
    - Unspent Amount: 159,532
  - **FY 14-15**
    - Actual: 196,965
    - Unspent Amount: 13,503

### Additional Notes
- Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.
- This amount should equal the total in Box 3.
## LOCAL STREETS AND ROADS PROGRAM

Vehicle Registration Fee Planned Projects and Fund Reserves

There are FOUR Sections on this worksheet to be completed by the local agency.

1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.

2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

### SECTION 3: VRF Operation Reserve

<table>
<thead>
<tr>
<th>Code</th>
<th>Local Project ID Number</th>
<th>Project Name</th>
<th>Phase</th>
<th>Planned</th>
<th>FY 12-13 Operations Reserve</th>
<th>Actual</th>
<th>Expenditures</th>
<th>FY 12-13 Unspent Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>Maintenance</td>
<td>3</td>
<td>118,014</td>
<td></td>
<td></td>
<td></td>
<td>118,014</td>
</tr>
</tbody>
</table>

**Total FY 12-13 Operations Reserve**: $118,014

**Total FY 12-13 Expenditures**: $37,647

**Unspent Percentage**: 100%

### SECTION 4: VRF Undesignated Reserve

<table>
<thead>
<tr>
<th>Code</th>
<th>Undesignated Funds (Up to 10% of the annual year's revenue)</th>
<th>Fiscal Year</th>
<th>Phase</th>
<th>Planned</th>
<th>FY 13-14 VRF Undesignated Reserve</th>
<th>Actual</th>
<th>Expenditures</th>
<th>FY 13-14 Unspent Amount</th>
</tr>
</thead>
</table>

**Total FY 13-14 VRF Undesignated Reserve**: $21,451

**Total FY 13-14 Expenditures**: $14,675

**Unspent Percentage**: 21.45%

### TRACKING FY 12-13 (Prior Year's) PLAN

1) This amount is below 50% limit. Reserve Funds to be used for the above projects or other program operations, if necessary.

2) **Traffic Signal maintenance**: Yes

3) **FY 13/14 - OR1**: FY 13/14 Operations Reserve

---

Jalaluddin CTC Programs annual Compliance Report 2012-2013 Reporting Year
City of Dublin

FY 12-13 Planned Projects

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Streets and Roads</td>
<td>$370,000</td>
<td>$196,965</td>
<td>$173,035</td>
<td>47%</td>
</tr>
<tr>
<td>Totals:</td>
<td>$370,000</td>
<td>$196,965</td>
<td>$173,035</td>
<td>47%</td>
</tr>
</tbody>
</table>

FY 12-13 Capital Fund Reserve

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Streets and Roads</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Totals:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
</tbody>
</table>

FY 12-13 Operations Fund Reserve

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Streets and Roads</td>
<td>$118,014</td>
<td>$118,014</td>
<td>$-</td>
<td>100%</td>
</tr>
<tr>
<td>Totals:</td>
<td>$118,014</td>
<td>$118,014</td>
<td>$118,014</td>
<td>100%</td>
</tr>
</tbody>
</table>

FY 12-13 Undesignated Fund Reserve

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Streets and Roads</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Totals:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
</tr>
</tbody>
</table>

Vehicle Registration Fee Program Expenditures FY 12-13 Report Card
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