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TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Emeryville**
 DATE: **2/24/2014**

| Index | | Project Description | | | | | | Status | Deliverables | | | Expenditures FY 12-13 | | | | | Approvals | | |
|----------------|-------------------------|---------------------|------------------|------------------------------------|------------------------------------|-----------------------------|---|---|--------------------------------|--------------------|--|---|-----------------------------------|----------------------------|--|---|--|---|---|
| Index No. | Local Project ID Number | Project Category | Project Phase | Project Type | Project Name | Project Description | Project Benefits | Project Status | Quantity Completed in FY 12-13 | Units for Quantity | Description | Estimated Completed Quantity Funded by VRF FY 12-13 (auto calculates) | VRF Pass-through LSR Expenditures | Other VRF LSR Expenditures | Non-VRF Funding Expenditures Measure B | Non-VRF Funding Expenditures (federal & state grants, city/local funds, etc.) | Total Project Cost in FY 12-13 (L+M+N+O=P) (auto calculates) | Enter the Contract amount if \$50K or more of this Project was for an Individual Contract | Did the Governing Board Approve this Project? |
| | | (Drop-down Menu) | (Drop-down Menu) | (Drop-down Menu) | | | (describe project's benefit to the implementation area) | (at the end of FY 12-13) (Drop-down Menu) | | (Drop-down Menu) | (other details about unit or quantity) | | | | | | | | (Drop-down Menu) |
| 1 | | Streets and Roads | Construction | Street Resurfacing and Maintenance | 2012 Slurry Seal Project | Slurry Seal various streets | PCI Increase | Closed Out in FY 12-13 | 372,411 | Square Feet | | 122404.6 | \$ 87,471 | | \$ 178,656 | | \$ 266,127 | \$ 269,268 | Yes |
| 2 | | Streets and Roads | Construction | Street Resurfacing and Maintenance | 2012 Street Rehabilitation Project | Cape Seal Various Streets | Improved PCI | Closed Out in FY 12-13 | 376,506 | Square Feet | | 0.0 | \$ - | \$ - | \$ 340,853 | \$ - | \$ 340,853 | \$ 595,559 | Yes |
| 3 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 4 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 5 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 6 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 7 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 8 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 9 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 10 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 11 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 12 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 13 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 14 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 15 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 16 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 17 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 18 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 19 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 20 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 21 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 22 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 23 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 24 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| 25 | | | | | | | | | | | | #DIV/0! | | | | | \$ - | | |
| TOTALS: | | | | | | | | | | | | | \$ 87,471 | \$ - | \$ 519,509 | \$ - | \$ 606,980 | | |

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 Dollars Spent X Total Quantity) / Total Project Cost = Total VRF-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.

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

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year
TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Planned Projects and Fund Reserves

AGENCY NAME: City of Emeryville
 DATE: _____

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 Vehicle Registration Fee Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: VRF Operation Reserve

| Box 8 FY 12-13 VRF 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 | \$ - | \$ - | \$ - | |
| 5 | | | Phases | \$ - | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 6 | | | Phases | \$ - | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 7 | | | Phases | \$ - | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 8 | | | Phases | \$ - | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 9 | | | Phases | \$ - | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| 10 | | | Phases | \$ - | \$ - | \$ - | |
| | | | Total | \$ - | \$ - | \$ - | |
| TOTAL OPERATION FUND RESERVE | | | | \$ - | \$ - | \$ - | #DIV/0! Unspent Percentage |

| Box 9 FY 13-14 VRF 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 | | | Phases | | | |
| | | | Total | \$ - | | |
| 2 | | | Phases | | | |
| | | | Total | \$ - | | |
| 3 | | | Phases | | | |
| | | | Total | \$ - | | |
| 4 | | | Phases | | | |
| | | | Total | \$ - | | |
| 5 | | | Phases | | | |
| | | | Total | \$ - | | |
| 6 | | | Phases | | | |
| | | | Total | \$ - | | |
| 7 | | | Phases | | | |
| | | | Total | \$ - | | |
| 8 | | | Phases | | | |
| | | | Total | \$ - | | |
| 9 | | | Phases | | | |
| | | | Total | \$ - | | |
| 10 | | | Phases | | | |
| | | | Total | \$ - | | |
| TOTAL FY 13-14 UNDESIGNATED RESERVE | | | | \$ - | | |

SECTION 4: VRF Undesignated Reserve

| Box 10 FY 12-13 VRF 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 VRF 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 | | \$ - | |

Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

City of Emeryville

FY 12- 13 Planned Projects

| Program | Planned Expenditures FY 12-13 | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 | Unspent Percentage |
|-------------------------|----------------------------------|---------------------------------|----------------------------|-----------------------|
| Local Streets and Roads | \$ 45,765 | \$ 42,604 | \$ 3,161 | 7% |
| Totals: | \$ 45,765 | \$ 42,604 | \$ 3,161 | 7% |

FY 12- 13 Capital Fund Reserve

| Program | Planned FY 12-13 | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 | Unspent Percentage |
|-------------------------|---------------------|---------------------------------|----------------------------|-----------------------|
| Local Streets and Roads | \$ 44,867 | \$ 44,867 | - | 0% |
| Totals: | \$ 44,867 | \$ 44,867 | - | 0% |

FY 12- 13 Operations Fund Reserve

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

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