

TABLE 1
LOCAL STREETS AND ROADS PROGRAM
Vehicle Registration Fee Revenues and Expenditures

AGENCY NAME : **City of Pleasanton**
 DATE : **2/20/2014**

Column A	Column B	Column C	Column D	Column E
Vehicle Registration Fee Pass-through Funds FY 12-13				
Starting VRF Balance	VRF Pass-through Revenues and Expenditures			Ending VRF Balance
FY 11-12 Pass-through + Interest Unspent VRF Fund Balance	FY 12-13 VRF Pass-through Fund Revenues	FY 12-13 VRF Pass-through Fund Interest	FY 11-12 VRF Pass-through Fund Expenditures (Should match Table 2: Column M)	Ending VRF Pass-through Fund Balance
\$ 362,934	\$ 342,796	\$ (1,512)	\$ 207,894	\$ 496,324
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: \$ 207,894	/ / / /
			Total from Table 2: \$ 207,894	/ / / /

Column F	Column G
Other VRF Expenditures	
Other VRF Expenditures (Should match Table 2: Column M)	Total Other VRF Expenditures
\$ -	\$ -
\$ -	\$ -

Column H	Column I
Non-VRF Funds FY 12-13	
List the specific types of non-VRF Funding including MB.*	
Non-VRF Funding Source	Non-VRF Expenditures (Should match Table 2: Column N)
Measure B	\$ 15,000
Gas Tax	\$ 234,516
Total Non-VRF:	\$ 249,516
Total Non-VRF Table 1:	\$ 249,516
Total Non-VRF Table 2:	\$ 249,516

Column Descriptions

VRF Unspent Balance: Value must match the local agency's audit report figure for the ending VRF balance reported in FY 11-12.	VRF Pass-through Revenue: Value is the actual VRF revenues for FY 12-13.	VRF Pass-through Interest: Value is the VRF Pass-through Interest earned on unspent funds during FY 12-13.	VRF Expenditures: Value must match the agency audit report figure AND total sum of VRF pass-through expenditures calculated on Table 2: Column L.	Other VRF Expenditures: 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

- The numbers on Table 1 must be consistent with your Audited Financial Statements.
- 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-VRF Funding includes any non-VRF 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 Measure B values must match reported Measure B expenditures in the Measure B Local Streets and Road Compliance Reporting Form (completed separately) i.e. Table 2 (Column N).

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

AGENCY NAME: **City of Pleasanton**
DATE: **2/20/2014**

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	Project Category	Project Phase	Project Type	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)	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)
1	CIP #115014	Streets and Roads	Construction	Street Resurfacing and Maintenance	West Las Positas Blvd at Tassajara Creek street repairs.	This project consisted of repairing the sinking roadway area on eastbound West Las Positas Boulevard near Tassajara Creek.	Return the roadway, curb and gutter and sidewalks back to original design grades to create a safe smooth roadway.	Continuing or Ongoing	60	Other (describe in Column J)	Percentage of project completed. 2,200SF of sidewalk, 340 lf of curb and gutter; 1,200 sf of pavement and 500 cu. yds of light weight fill.	42.3	\$ 130,742			\$ 54,807	\$ 185,549	\$ 220,000	Yes
2	CIP #125004	Streets and Roads	Construction	Street Resurfacing and Maintenance	Annual slurry sealing of various streets.	The project consisted of slurry sealing existing streets by applying of a thin coat of an asphalt/aggregate slurry to the street surface.	Extends the overall life of roadway pavement and keep City streets in a safe and smooth driving condition.	Continuing or Ongoing	1,700,000	Square Feet	square feet of pavement slurry sealed.	75904.4	\$ 9,100		\$ 15,000	\$ 179,709	\$ 203,809	\$ 203,200	Yes
3	N/A	Streets and Roads	Construction	Pedestrian Crossing Improvements	Ace Train Station Improvements.	The ACE Train Station Improvements was a joint effort of Alameda County, Alameda County Fair Grounds, AC Transit and the City of Pleasanton. Alameda County took lead on the Project to upgrade the existing busing, pedestrian and access from the ACE train facilities to improve the safety of the transit station and increase access to the facilities. The project provided safe access from ACE train platform, Alameda County Fair grounds to new bus stop locations. Modifications and upgrades to ADA compliant sidewalks and bus stops was generated. Widening of Pleasanton Avenue and an existing bus pull outs allows for new bus stops and wider turning radius to support new AC transit routes to service the Alameda County Fair and the ACE Train Station. This project is eligible by providing ADA improvements for pedestrians (5-2-B-f), improvements to the roadway system for safer roadway crossings (5-2-B-j) and improvements for access to transit facilities (5-2-B-l).		Closed Out in FY 12-13	1	Other (describe in Column J)	Ace Train Station Improvements.	1.0	\$ 68,052			\$ 68,052		Yes	
TOTALS:												\$ 207,894	\$ -	\$ 15,000	\$ 234,516	\$ 457,410			

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
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections
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.

$$(\text{Total Measure Dollars Spent} \times \text{Total Quantity}) / \text{Total Project Cost} = \text{Total MB-Funded Quantity}$$

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 Pleasanton**
 DATE: **2/20/14**

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 Vehicle Registration Fee 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 Vehicle Registration Fee 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 Vehicle Registration Fee FY 12-13 Planned Expenditures and Actual Expenditures.
 Auto Box 3 - Total Vehicle Registration Fee Summary for FY 13-14 through FY 16-17 using the available Vehicle Registration Fee funds available (GREEN box).

BOX 1 Total Vehicle Registration Fee Available in FY 13-14		BOX 2 Total Vehicle Registration Fee FY 12-13 Planned vs. Actual Expenditures				
FY 12-13 VRF Pass-through Balance (From Table 1: Column E)	\$ 496,324	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent	
Reported FY 12/13 Balances		VRF Planned Projects	\$ 556,614	\$ 207,894	\$ 348,720	63%
FY 12/13 Planned Project Balance	\$ 348,720	VRF Capital Reserve	\$ 150,000	\$ -	\$ 150,000	100%
FY 12/13 Capital Reserve Balance	\$ 150,000					71%
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	\$ (2,396)					
Remaining (rollover) VRF Balance	\$ 496,324					
subtract FY 13-16 reserve window commitments	\$ 150,000					
FY 13-14 Uncommitted rollover amount	\$ 346,324					
FY 13-14 VRF Projected Pass-through Revenue	\$ 326,733					
Total FY 13-14 VRF Funds Available	\$ 673,057					

BOX 3 Total Vehicle Registration Fee FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
VRF Planned Projects	\$ 615,461				\$ 615,461
VRF Capital Reserve	\$ -	\$ 57,596	\$ -	\$ -	\$ 57,596
VRF Operational Reserve	\$ -				\$ -
VRF Undesignated Reserve	\$ -				\$ -
TOTAL VRF	\$ 615,461	\$ 57,596	\$ -	\$ -	\$ 673,057

Any unspent FY 12-13 Vehicle Registration Fee 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).

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

SECTION 1: VRF Planned Projects (unreserved funds)

Box 4 FY 12-13 VRF 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	ACE Train Station Improvements	Construction	\$ 68,052	\$ 68,052	\$ -	
2	CIP #115014	West Las Positas Blvd at Tassajara Creek Repairs	Construction	\$ 50,000	\$ 130,742	\$ (80,742)	Additional funding was required because of the increase in project scope.
3	Cip 125003	Annual Resurfacing of Various City Street	Construction	\$ 438,562	\$ 9,100	\$ 429,462	Project utilized other funding sources and lower bids did not necessitate the use of VRF funds. Funds transferred to other projects \$271,980 CIP 125024 and \$9,100. to CIP 125004. Project 125024 did not complete until after FY 12/13.
4							
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ 556,614	\$ 207,894	\$ 348,720	63% Unspent Percentage

Box 5 FY 13-14 VRF 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	CIP #095034	I-580/Foothill Road Interchange Improvements Project No. 095034	Construction	\$ 307,036	Yes	Project under construction October 2013 with anticipated completion July 2014.
2	CIP #125024	Stoneridge Drive and Vineyard Avenue Overlay Project No. 125024	Construction	\$ 271,980	Yes	Project construction completed October 2013. These funds were from FY12/13 that were re-allocated from 125003 to 125024. The funds were expended in FY13/14 because of delays in project start.
3	N/A	Annual fee paid to Alameda County Transportation Commission.	Other	\$ 36,445	Yes	Funds programmed in CIP to be expend toward Alameda CTC fees.
4						
TOTAL FY 13-14 PLANNED PROJECTS				\$ 615,461		

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 Pleasanton**
 DATE: **2/20/14**

Directions
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SECTION 2: VRF 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	Unspent Amount FY 12-13		
1	XX5003	Annual Resurfacing of Various City Streets	Original Plan	Construction	\$ 150,000					
			Actual (Revised) Plan	Construction		\$ -	\$ 150,000			
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ 150,000	\$ -	\$ 150,000
			YEARLY TOTALS							
			FY 13-16 Plan							
			FY 14-17 Plan							
			Total Per Fiscal Year					\$ -	\$ -	\$ -

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
\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57,596	\$ -	\$ -	\$ -	\$ 57,596	\$ 57,596
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57,596	\$ -	\$ -	\$ -	\$ 57,596	\$ 57,596
\$ -	\$ 57,596	\$ -	\$ -	\$ -	\$ 57,596	\$ 57,596
\$ -	\$ 57,596	\$ -	\$ -	\$ -	\$ 57,596	\$ 57,596

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 VRF adjustments to FY 13-16 Window and usage of FY 14-17 revenue.
 Funds were allocated toward CIP 125003 that did not require the additional funds because of reduction in project scope and lower than expected bids. Funds are being re-allocated toward CIP 095034 that is in active construction to be expended in FY 13/14.
 VRF Fund Carry Over to be used toward FY 14/15 projects per City of Pleasanton Capital Improvement Program 2013/14FY through 2016-17FY .

Fiscal Year FY 12-13 through FY 15-16 Window Totals	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
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FY 12-13 Planned vs Actual Expenses	TOTAL CAPITAL FUND RESERVE	\$ 150,000	\$ -	\$ 150,000
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Fiscal Year FY 13-14 through FY 16-17 Window Totals	\$ -	\$ 57,596	\$ -	\$ -	\$ 57,596
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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	\$ -	\$ -	\$ -	

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	\$ -		

TOTAL OPERATION FUND RESERVE	\$ -	\$ -	\$ -	#DIV/0!	Unspent Percentage
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TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -
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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	\$ -	\$ -	\$ -

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	\$ -

TOTAL FY 12-13 UNDESIGNATED RESERVE	\$ -	\$ -	\$ -	#DIV/0!	Unspent Percentage
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TOTAL FY 13-14 UNDESIGNATED RESERVE	\$ -
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Vehicle Registration Fee Program Expenditures FY 12-13 Report Card

City of Pleasanton

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	\$ 556,614	\$ 207,894	\$ 348,720	63%
Totals:	\$ 556,614	\$ 207,894	\$ 348,720	63%

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	\$ 150,000	\$ -	\$ 150,000	100%
Totals:	\$ 150,000	\$ -	\$ 150,000	100%

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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