Measure B Expenditures Across All Programs FY 13-14 Report Card

City of Piedmont

FY 13-14 Planned Projects

	Planne	d Expenditures	Ac	tual Expenditures	Unspent Amount	Unspent
Program		Y 13-14		FY 13-14	FY 13-14	Percentage
Bicycle and Pedestrian	\$	-	\$	-	\$ -	-
Local Streets and Roads (Local Transportation)	\$	-	\$	79,652	\$ (79,652)	-
Totals:	\$	-	\$	79,652	\$ (79,652)	-

FY 13-14 Capital Fund Reserve (FY 13-16 Capital Reserve Window)

	Planned	Α	ctual Expenditures	Unspent Amount	Unspent
Program	FY 13-14		FY 13-14	FY 13-14	Percentage
Bicycle and Pedestrian	\$ 105,696	\$	11,344	\$ 94,352	89%
Local Streets and Roads (Local Transportation)	\$ 309,590	\$	298,538	\$ 11,052	4%
Totals:	\$ 415,286	\$	309,882	\$ 105,404	25%

FY 13-14 Capital Fund Reserve (FY 14-17 Capital Reserve Window)

	Planned	Ac	tual Expenditures	Unspent Amount	Unspent
Program	FY 13-14		FY 13-14	FY 13-14	Percentage
Bicycle and Pedestrian	\$ -	\$	-	\$ -	-
Local Streets and Roads (Local Transportation)	\$ 200,000	\$	200,000	\$ -	-
Totals:	\$ 200,000	\$	200,000	\$ -	-

FY 13-14 Operations Fund Reserve

	Planned	Actual Expenditures	Ur	nspent Amount	Unspent
Program	FY 13-14	FY 13-14		FY 13-14	Percentage
Bicycle and Pedestrian	\$ - \$	-	\$	-	-
Local Streets and Roads (Local Transportation)	\$ - \$	-	\$	-	-
Totals:	\$ - \$	-	\$	-	-

FY 13-14 Undesignated Fund Reserve

Program	Planned FY 13-14		•	pent Amount FY 13-14	Unspent Percentage
Bicycle and Pedestrian	\$	- \$	- \$	-	-
Local Streets and Roads (Local Transportation)	\$	- \$	- \$	-	-
Totals:	\$	- \$	- \$	-	-



TABLE 1 BICYCLE AND PEDESTRIAN PROGRAM Measure B Revenues and Expenditures

Grant Fund

expenditures.

Column M.

This includes Measure B Bicycle/Pedestrian grant

1 must match with Table 2

Dollar figures entered into Table Column N.

AGENCY NAME :	City of Piedmont
DATE :	11/14/2014

FY 13-14 MB Direct Local Distribution Program Revenue MB Interest: FY 13-14 MB Direct Local Distribution Program Revenue MB Interest Total from Table 2:	FY 13-14 MB Direct Local Distribution Program FY 13-14 Expenditures Ending	Column A	Column B	Column C	Column D	Column E
FY 13-14 MB Direct Local Distribution Program FY 13-14 Expenditures FY 13-14 End of Year MB Interest MB Interest MB Fund Balance Revenue MB Interest MB Interest MB Fund Balance MB Fund Balance S	FY 13-14 MB Direct Local Distribution Program FY 13-14 Expenditures Expenditures Expenditures Expenditures FY 13-14 Expenditures Expen	Meas	sure B Direct Local	Distribution Progra	m Fund Balance F\	/ 13-14
Y 13-14 MB Direct Local Distribution Program FY 13-14 Expenditures MB Fund Balance Revenue MB Interest MB Interest MB Fund Balance MB Fund Balance Total from Table 1: Total from Table 2: Total from Table 3: Total from Table 4: Total from Table 2: Total from Table 2: Total from Table 3: Total from Table 4: Total from Table 5: Total from Table 6: Total from Table 7: Total from Table 7: Total from Table 8: Total from Table 9: Total	MB Direct Local Distribution Program FY 13-14 Expenditures MB Fund Balance Revenue MB Interest MB Interest MB Fund Balance S 149,727 \$ 31,302 \$ 104 \$ 11,344 \$ 169,78					
Tolumn Descriptions IB Unspent Balance: alue must match the gency's audited financial ratement for the starting MB alance reported in FY 13-14. there is a variance, explain the additional information exction below. MB Direct Local Distribution Program Revenue: Value is the MB Interest: Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on Table 2: Column L.	Column Descriptions AB Unspent Balance: Value is the MB Interest: Value is the MB Interest earned gency's audited financial tatement for the starting MB alance reported in FY 13-14. There is a variance, explain in the additional information ection below. MB Direct Local Distribution Program Revenue: Value is the MB Interest earned value is the MB Interest: value is the MB Interest value is the MB Interest value is the MB Interest value is the All is t	Beginning of Year MB Fund Balance \$ 149,727 VERIFICATION CHECK: Values utomatically drawn from Tab xpenditures fund totals) to er	MB Direct Local Distribution Program Revenue \$ 31,302 to the bottom right are le 1 and Table 2 (corresponding Insure accurate reporting. These	MB Interest \$ 104 Total from Table 1:	Distribution Program Expenditures (Must match Table 2: Column L) \$ 11,344 \$ 11,344	FY 13-14 End of Year MB Fund Balance
dditional Information: Use the Box Below to clarify revenues and expenditures.	additional Information: Use the Box Below to clarify revenues and expenditures.	AB Unspent Balance: If alue must match the gency's audited financial tatement for the starting MB alance reported in FY 13-14. If there is a variance, explain the additional information	Program Revenue: Value is the actual MB revenues	Value is the MB Interest earned	Value must match the agency's audited financial statement AND total sum of MB Direct Local Distribution Program expenditures calculated on	
		additional Information:	Use the Box Below to clarify	y revenues and expenditure	s.	

Column F	Column G	Column H
Other	Measure B Funds F	Y 13-14
Other MB Expenditures	Other MB from	
Countywide Discretionary	Local Streets and Roads Direct	
Grant Fund	Local Distribution Program	
(Must match Table 2: Column	Expenditures	
M)	(Must match Table 2: Column N)	Total Other MB Expenditures
\$ -	\$ -	\$ -
\$ -	\$ -	
\$ -	\$ -	

Other Measure B Discretionary Other Measure B: Local Streets & Roads

Column G	Column H	Column I	Column J
Measure B Funds F	Y 13-14	Non-Measure B Fur	nds FY 13-14
		List the specific types of non-Measure	B Funding.*
Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures (Must match Table 2: Column N)	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column O + P)
\$ -	\$ -	Vehicle Registration Fee Fund**	column 6 × 1)
\$ -			
Other Measure B: Local Streets 8	k Roads		
This includes expenditures from L Local Distribution Program funds projects. Dollar figures entered into Table 2	used for Bicycle/Pedestrian		
e Column N.			
Do not include Measure B Capital	Project Expenses.		
		Total Non-MB:	\$ -
drawn from Table 1 and Table 2 (the bottom right are automatically (Column O & P) to ensure accurate	Total Non-MB Table 1:	-
reporting. These numbers must r	match each other.	Total Non-MB Table 2:	\$ -

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

^{**}Report Vehicle Registration Fee (VRF) expenditures for Bike/Pedestrian Programs in this line. 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 L).



BICYCLE AND PEDESTRIAN PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Piedmont

DATE: 11/14/2014

				Project Descr	ription			Status		[Deliverables				Expenditu	res FY 13-14			Approval	s and Plans
	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	Column S
Index I	ocal 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 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB Bike/Ped Direct Local Distribution Program Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Grant Fund	Other MB Bike/Ped Expenditures From LSR Direct Local Distribution Program	Non-MB Fundin Expenditures (Vehicle Registration Fee)	Non-MB Funding g Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost (L+M+N+O+P=Q) (auto calculates)	Did the Governing Board Approve this Project? (Drop-down Menu)	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? (Drop-down Menu)
1	ST-0002	Bike and Ped	Scoping, Feasibility, Planning	Master Plan	Bicycle Pedestrian Master Plan	Bicycle and pedestrian master plan	Establishes a plan to improve bicycle and	Continuing/Ongoing	7	5 Other (describe in	Percentage completed	0	\$ 11,344	ı				\$ 11,344	Yes	Both Plans
2							pedestrian safety			Column J)								ć		
2																		\$ - \$		
4																		\$ -		
5																		\$ -		
6																		\$ -		
7																		\$ -		
8																		\$ -		
9																		\$ -		
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16 17																		\$ - ¢		
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19																		\$ -		
20																		\$ -		
21																		\$ -		
22																		\$ -		
23																		\$ -		
24																		\$ -		
25																		\$ -		
Note: Defin	ions for each drop-	down menu appear as Co	omments (scroll over the column title o	r in the Review mode, choose	"Show All Comments"). The document is se	t up to print Comments at the end.						TOTALS	: \$ 11,344	\$ -	. \$	- \$	- \$ -	\$ 11,344		

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

Other (describe in Column E)

tions						
Bicycle	Scoping, Feasibility, Planning	Bike Parking	Initiated/Planning in FY 13-14	Bike Parking Spaces (indicate # of racks or lockers in Column J)	Yes	Bike Plan
Bike and Ped	Environmental	Bikeways (non-Class I)	Continuing/Ongoing	Intersections	No	Ped Plan
Pedestrian	PS&E	Bridges and Tunnels	Closed-Out in FY 13-14	Lane Miles		Both Plar
	Right-of-Way	Education and Promotion	Closing-Out in FY 14-15	Linear Feet		Neither F
	Construction	Master Plan		Number of People/Passengers		
	Maintenance	Multiuse Paths (Class I)		Number of One-way Unduplicated Trips		
	Operations	Pedestrian Crossing Improvements		Square Feet		
	Project Completion/Closeout	Safety Improvements		Vehicles Purchased		
	Other	Sidewalks and Ramps		Other (describe in Column J)		
		Signage and Wayfinding				
		Signals				
		Staffing				
		Streetscape / Complete Streets (describe in Column E)				
		Traffic Calming				

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; corridor system management or program administration. 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). 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. Streetscape / Complete Streets: Improvements that are part of a complete streets or streetscaping improvement project. Describe project in the Project Description and specific accomplished improvements in the deliverables section. 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, 2014: - Planning in FY 13-14, - Initiated in FY 13-14, - Continuing or Ongoing, or - Closed Out in FY 13-14. **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. Bike Parking Spaces: Number of bike parking spaces created. Indicate Number of racks or lockers installed 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. **Comment:** Completed Quantity funded by Measure B: This column auto-calculates based on the following. (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity **Cell**: 011 **Comment:** Report Measure B Bike/Ped Countywide Discretionary Grant Funds here: Cell: P11 Comment: Other MB Bike/Ped If the agency expended Local Streets and Roads Program Direct Local Program Distributions on a Bike/Ped Improvement (jointly funded with MB Bike/Ped Funds) indicate the amount in this column. Figures indicated here should match LSR Table 2's Direct Local Program Distribution Expenditure for that project(s). **Comment:** Governing Board Approval

All Measure B funded projects must have governing board approval i.e. approval as part of a Capital Improvement Program, Budgetary document, grant/resolution, bike/pedestrian plan, etc.

BICYCLE AND PEDESTRIAN PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Piedmont DATE : 11/14/2014

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			
Total Measure B Available	in FY 14-	15	Т
FY 13-14 MB Ending Direct Local Distribution Balance	\$	169,789	
FY 13-14 Balances			MB Planned Projec
Planned Project Balance ¹	\$	-	MB FY 13-16 Capita
FY 13-16 Capital Reserve Window Balance ²	\$	134,292	MB FY 14-17 Capita
FY 14-17 Capital Reserve Window Balance ²	\$	34,252	MB Operation Rese
FY 13/14 Operational Reserve Balance ³	\$	-	MB Undesignated
FY 13/14 Undesignated Reserve Balance ⁴	\$	-	
FY 13/14 Actual vs. Projected Revenue ⁵	\$	1,245	
Sub-total ⁶	\$	169,789	
Subtract FY 13-16 Capital Reserve Commitment	\$	(134,292)	
Subtract FY 14-17 Capital Reserve Commitment	\$	(34,252)	
FY 14-15 Uncommitted Rollover Funds	\$	1,245	
FY 14-15 MB Projected Revenue	\$	31,401	Prepopulated projection
Total FY 14-15 Measure B Funds Available ⁷	\$	32,646	This amount must equal Box 3.
Box 1 Notes: 1. Auto populated from Box 4's Balance, only shows	positive balanc	ces.	

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures Actual MB Planned Projects Inspent MB Capital Fund Reserve Dollars must be explained and reallocated MB FY 13-16 Capital Reserve Window 105,696 \$ 94,352 89% vithin the respective Windows. MB FY 14-17 Capital Reserve Window MB Operation Reserve MB Undesignated Reserve

FY 14-17 \$ 34,252 \$

Total Me								
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ -				\$ -	Max.	%	Max.
MB Capital Reserve	\$ -	\$ 6,352	\$ 26,294	\$ -	\$ 32,646	Allocation	Allocated	Allow
MB Operational Reserve	\$ -				\$ -	\$ 15,701	0%	50%
MB Undesignated Reserve	\$ -				\$ -	\$ 3,140	0%	10%
TOTAL Measure B	\$ -	\$ 6,352	\$ 26,294	\$ -	\$ 32,646	Total amount mus	t equal Box 1.	

BOX 2a CAPITAL RESERVE TRACKING REALLOCATION VERIFICATION TOOL Amount To Amount Remaining Expended Allocated³ to Allocate⁴ Allocation¹ FY 13-14 Allocate² **FY 13-16** \$ 145,636 \$ 11,344 \$ 134,292 \$ 134,292 \$

- \$ 34,252 \$ 34,252 \$

Box 2a Notes:

1. Original identified is the amount set in prior year's compliance report.

2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows. 3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

Remaining Amount should reflect ZERO to indicate identification of all available Measure B funds.

Remaining Amount \$

BOX 3a

MB FY 14/15 Allocation Verification

BOX 1: Available MB Funds \$

BOX 3: Allocated MB Funds \$

2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures

3. Auto populated from Box 8's Operation Balance.

4. Auto populated from Box 10's Undesignated Balance.

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.

6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

SECTION 1: Measure B Planned Projects (unreserved funds)

	BOX 4 MEASURE B PLANNED PROJECTS (unreserved funds) FY 13-14 PLANNED VS ACTUAL EXPENDITURES														
Index	Local Project	Project Name	Phase		TRACKING FY 13-14 (Prior Year's) PLAN										
No.	No.	Toject Nume	, nasc	Planned FY 13-14			Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.						
1			Total					\$ -	\$ - \$ - \$ -						
2			Phases						\$ - \$ - \$ -						
3			Total Phases	Ş				\$ -	\$ - \$ - \$ -						
4			Total					\$ -	\$ - \$ - \$ -						
5			Total					\$ -	\$ - \$ - \$ -						
			는 Total	ORIGINE.				\$ -	\$ - \$ - \$ -						
6			Total	\$				\$ -	\$ - \$ -						
7			ਨੂੰ Total	\$. :	\$ -	\$ - \$ - \$ -						
8			Total	\$			- :	\$ -	\$ - \$ -						
9			Total	Ş				\$ -	\$ - \$ - \$ -						
10			Phases						\$ - \$ - \$ -						
11									\$ - \$ - \$ -						
12			Total	\$				\$ -	\$ - \$ - \$ -						
13			Total	\$. :	\$ -	\$ - \$ - \$ -						
13			Total					\$ -	\$ - \$ -						

TOTAL FY 13-14

PLANNED VS ACTUAL EXPENDITURES

FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)								
Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.		
1			- Lotal	\$ -				
2			- Lotal	\$ -				
3			Lotal	\$ -				
4			Lotal Total	\$ -				
5			Lotal Total	\$ -				
6			- Lotal	\$ -				
7			- Lotal	\$ -				
8			- Shakes - S	\$ -				
9			- Dhases Total	\$ -				
10			- Dhases Total	\$ -				
11			- Dhases Total	\$ -				
12			- Shares - S					
13			- Dhases Total					

BOX 5

4 of 18



BICYCLE AND PEDESTRIAN PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Piedmont

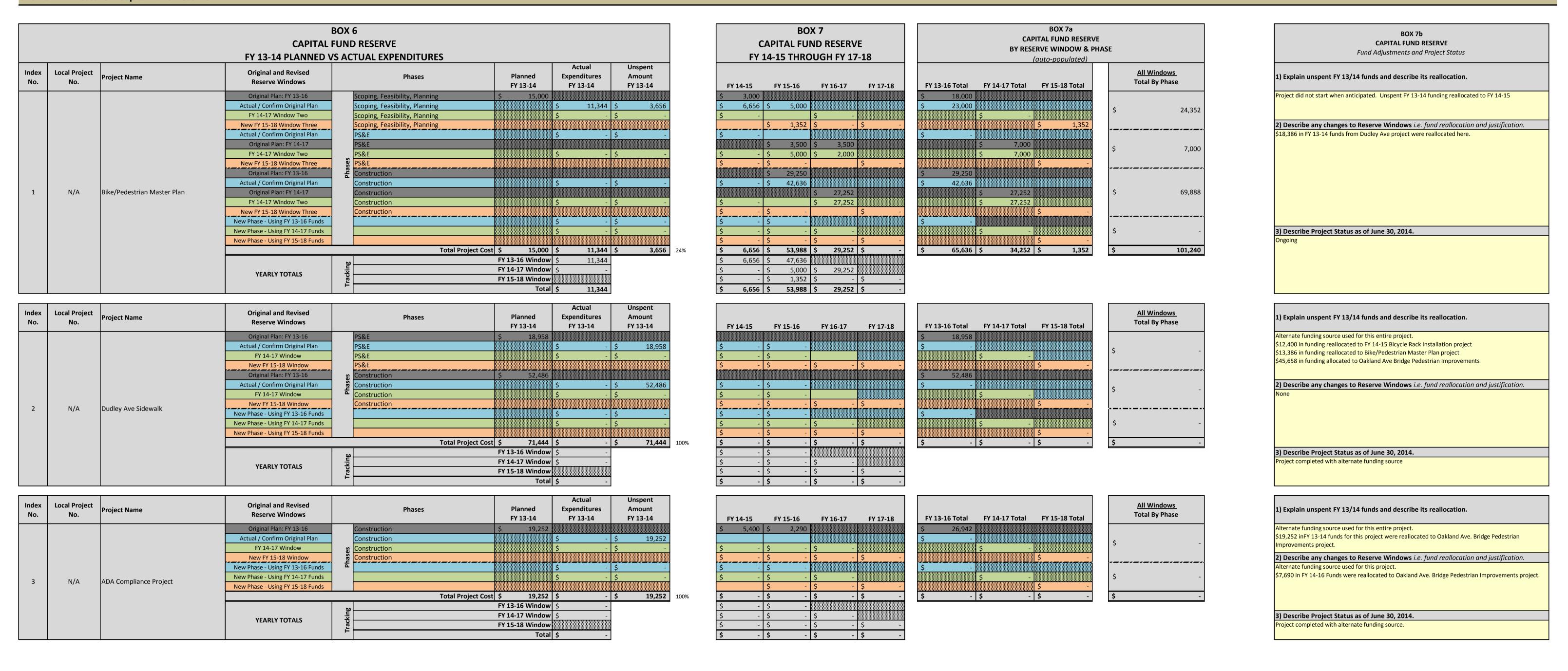
DATE : 11/14/2014

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
- 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 2: Measure B Capital Fund Reserve



BICYCLE AND PEDESTRIAN PROGRAM Measure B Planned Projects and Fund Reserves

Percentage

AGENCY NAME : City of Piedmont

DATE : 11/14/2014

OPERATION FUND RESERVE

General Directions

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 3: Measure B Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

Directions

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

BOX 8										
	MEASURE B	OPERATION FU	JND RESERVE							
FY	13-14 PLANN	ED VS ACTUA	L EXPENDITUI	RES						
Planned Actual Op Reserve Expenditures FY 13-14 FY 13-14 Unspent Amount FY 13-14 Describe reason for fund balance & any formula reallocated to projects in Box 4.										
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -							
				•						
TOTAL FY 13-14	ς .	¢ .	\$ -	Unspent -						

BOX 9	
FY 14-15 MEASURE B	
OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	\$ -
operation rand neserve	

TOTAL FY 14-15
OPERATION FUND RESERVE

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

<u>Directions</u>

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10 MEASURE B UNDESIGNATED FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES									
Planned Actual Undesignated Expenditures FY 13-14 FY 13-14 Unspent Amount FY 13-14 FY 13-14 Unspent Amount FY 13-14 FY 13-14 FY 13-14 Describe reason for fund balance & any fure reallocated to projects in Box 4.									
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -						
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage					

BOX 11	
FY 14-15 MEASURE B	
UNDESIGNATED FUND RESERVE	
FY 14-15	\$ -
Undesignated Fund Reserve	
TOTAL FY 14-15	

UNDESIGNATED FUND RESERVE

BICYCLE AND PEDESTRIAN PROGRAM Measure B Planned Projects and Fund Reserves

AGENCY NAME : City of Piedmont

DATE: 11/14/2014

Actual **Local Project Original and Revised** All Windows roject Name Phases Planned Expenditures **Reserve Windows Total By Phase** FY 13-14 FY 13-16 Total FY 14-17 Total FY 15-18 Total FY 13-14 FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 13-16 Window Construction 12,400 \$ 12,400 FY 14-17 Window 12,400 New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds Bicycle Rack Installation New Phase - Using FY 15-18 Funds Total Project Cost \$ \$ 12,400 \$ 12,400 \$ FY 13-16 Window 12,400 FY 14-17 Window YEARLY TOTALS FY 15-18 Window Total \$ \$ 12,400 \$ Actual **Local Project Original and Revised** All Windows Phases Planned Expenditures **Reserve Windows Total By Phase** FY 13-14 FY 13-14 FY 13-16 Total FY 14-17 Total FY 15-18 Total FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 13-16 Window Scoping, Feasibility, Planning 17,600 17,600 FY 14-17 Window 22,600 New FY 15-18 Window New Phase - Using FY 13-16 Funds \$ 50,000 ._._.............. 50,000 New Phase - Using FY 14-17 Funds 76,294 onstruction Oakland Ave. Bridge Pedestrian New Phase - Using FY 15-18 Funds \$ 26,294 | \$ Improvements Total Project Cost \$ 98,894 31,294 17,600 | \$ 55,000 | \$ 26,294 | \$ 67,600 \$ FY 13-16 Window 17,600 \$ 50,000 FY 14-17 Window YEARLY TOTALS FY 15-18 Window - \$ 5,000 \$ 26,294 \$ \$ 17,600 \$ 55,000 \$ 26,294 \$ Actual Index **Local Project Original and Revised** All Windows Expenditures Planned Phases roject Name **Reserve Windows Total By Phase** FY 13-14 FY 13-14 FY 13-16 Total FY 14-17 Total FY 15-18 Total FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds ------New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds Total Project Cost \$ FY 13-16 Window FY 14-17 Window YEARLY TOTALS FY 15-18 Window Total \$ Actual Index **Local Project Original and Revised** All Windows Expenditures Phases Planned **Project Name Reserve Windows Total By Phase** FY 13-14 FY 13-14 FY 13-16 Total FY 14-17 Total FY 15-18 Total FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds Total Project Cost \$ FY 13-16 Window \$ FY 14-17 Window YEARLY TOTALS FY 15-18 Window Total \$ Total FY 13-14 Planned vs. Actual Expenses Planned **CAPITAL FUND RESERVE** \$ 105,696 \$ 11,344 \$ 94,352 unspent FY 13-16 Window: Total Funds Used & Identified FY 14-15 FY 15-16 Window One FY 13-14 \$ 145,636 \$ 36,656 \$ 97,636 \$ 11,344 FY 14-17 Window: Total Funds Used & Identified FY 13-14 FY 14-15 FY 15-16 FY 16-17 **Window Two** \$ - \$ 5,000 \$ 29,252 \$ 34,252

General Directions

Window Three

\$ 32,646

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
- 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

\$40,658 in FY 13-14 funds from the Dudley Ave Sidewalk Project were reallocated here \$19,252 in FY 13-14 funds from the ADA Compliance Project were reallocated here \$7,690 in FY 13-16 reserve window funds from the ADA Compliance project were reallocated here \$7,690 in FY 13-16 reserve window Funds reallocated to this effort, if so from what project and in what amount? No 3) Describe Project Status as of June 30, 2014. Anticipated to begin in FY 2014-15 1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project in what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? 3) Describe Project Status as of June 30, 2014. 1) Were FY 13-16 Reserve Window Funds reallocated to this effort, if so from what project and in what amount?	rouna re	was reallocated to this project from the Dudley Ave Sidewalk Project as an alternate funding sour
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FY 15-18 Window: Total Funds Used & Identified

FY 14-15 FY 15-16 FY 16-17 FY 17-18

\$ - \$ 6,352 \$ 26,294 \$ -



City of Piedmont

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Bicycle/Pedestrian Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

Original Start Amount \$ 156,246

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 105,696	\$ 8,400	\$ 31,540	\$ 145,636
Adjustment	N/A	\$ (94,352)	\$ 28,256	\$ 66,096	\$ (0)
Revised Plan	\$ 10,610	\$ 11,344	\$ 36,656	\$ 97,636	\$ 145,636

FY 13-16	FY 13-16 Window									
Expenditur	Expenditure Summary									
Original Start	\$	156,246								
Spent in FY 12/13	\$	(10,610)								
Spent in FY 13/14	\$	(11,344)								
Spent in FY 14/15		TBD								
Spent in FY 15/16		TBD								
Remaining	\$	134,292								

June 30, 2016 (End of FY 15/16)

June 30, 2017

(End of FY 16/17)

June 30, 2018

(End of FY 17/18)

Window Expires:

Window Expires:

Window Expires:

FY 14-17 Capital Fund Reserve Window

Original Start Amount \$ 34,252

	FY 13-14	FY 14-15		FY 15-16		FY 16-17	Total
Last Year's Plan \$	-	\$ -	\$	3,500	\$	30,752	\$ 34,252
Adjustment \$	-	\$ -	\$	1,500	\$	(1,500)	\$ -
Revised Plan S	-	\$ -	Ś	5.000	Ś	29.252	\$ 34.252

FY 14-17 Window Expenditure Summary										
Original Start	\$	34,252								
Spent in FY 13/14	\$	-								
Spent in FY 14/15		TBD								
Spent in FY 15/16		TBD								
Spent in FY 16/17		TBD								
Remaining	\$	34,252								

FY 15-18 Capital Fund Reserve Window

Original Start Amount \$ 32,646

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan \$	-	\$ 6,352	\$ 26,294	\$ -	\$ 32,646

FY 15-18 Window										
Expenditure Summary										
Original Start	\$	32,646								
Spent in FY 14/15		TBD								
Spent in FY 15/16		TBD								
Spent in FY 16/17		TBD								
Spent in FY 17/18		TBD								
Remaining	\$	32,646								

Αl	L WINDOW S	SUMMARY																	
≥		FY 12/13	FY 13/14	FY 14/15	FY 15/16 FY 16/17		FY 18/19 FY 19/20		Original Amount		Original Amount		Original Amount		E	Expended		Remaining	
뒫		F1 12/13	FT 15/14	F1 14/15	F1 15/10	F1 10/17	F1 10/19	F1 19/20	UI	Original Amount		To Date	Balance						
Į≅̄	FY 13-16	-\$10,610	-\$11,344	\$134	1,292					156,246	\$	(21,954)	\$	134,292					
e	FY 14-17		\$0		\$34,252				\$	34,252	\$	-	\$	34,252					
se	FY 15-18				\$32,646				\$	32,646	\$	-	\$	32,646					
~	FY 16-19					Future Potential Reserve Window				TBD		TBD		TBD					



TABLE 1

LOCAL STREETS AND ROADS PROGRAM Measure B Revenues and Expenditures

AGENCY NAME :	City of Piedmont
DATE :	11/14/2014

Column A	Column B	Column C	Column C Column D			
Measu	ure B Direct Local D	Distribution Progra	m Fund Balance FY	13-14		
Beginning	MB	Revenues and Expenditu	Ending			
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	Program Expenditures	FY 13-14 End of Year MB Fund Balance		
\$ 406,221	\$ 394,629		\$ 578,191	\$ 223,972		
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to ens numbers must match each other	1 and Table 2 <i>(corresponding</i> ure accurate reporting. These	Total from Table 1: Total from Table 2:	,			

Column F	Column G	Column H	Column I
	Other MB from	Other MB from Paratransit	
Other MB from Bike/Ped Direct	Mass Transit Direct Local	Direct Local Distribution	
Local Distribution Program	Distribution Program	Program Expenditures and/or	
Expenditures and/or Grants	Expenditures and/or Grants	Grants	
(Must match Table 2:	(Must match Table 2:	(Must match Table 2:	
Column M)	Column N)	Column O)	Total Other MB Expenditures
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	

Column J	Column K									
Non-Measure B Fu	Non-Measure B Funds FY 13-14									
List the specific types of non-Measure	e B Funding including VRF.*									
Non-MB Funding Source	Non-MB Expenditures (Must match Table 2: Column P+Q)									
Vehicle Registration Fee Fund**										
Total Non-ME	3: \$ -									
Total Non-MB Table 1										
Total Non-MB Table 2	2: \$ -									

Column Descriptions

MB Unspent Balance: Value must match the agency's **Program Revenue:** the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section

MB Direct Local Distribution MB Interest: audited financial statement for Value is the actual MB revenues on unspent funds. for FY 13-14.

MB Expenditures: Value is the MB Interest earned Value must match the agency audit report figure AND total sum of MB Direct Local **Distribution Program** expenditures calculated on Table 2: Column L.

Other Direct Local Distribution Program Expenditures from Bike/Ped, Mass Transit and

Paratransit Programs and/or grants:

This includes expenditures from these three programs that shared/used LSR funds to implement a jointly funded project(s) i.e. LSR + Bike/Ped Direct Local Program Distribution Funds. Dollar figures entered into Table 1 Column F-H must match with Table 2 Column M-O. Do not include Measure B Capital Project Expenses.

> VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Tab Sum of Column P and Column Q) to ensure accurate reporting. Table 1's non-Measure B expen alues must match the sum of Table 2's non-Measure B expenditures.

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

 $[\]ensuremath{^*}$ Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.

^{**}Report Vehicle Registration Fee (VRF) 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 L).



TABLE 2

LOCAL STREETS AND ROADS PROGRAM

Measure B Expenditures and Accomplishments (FY 2013-14)

AGENCY NAME : City of Piedmont

DATE: 11/14/2014

				Project Des	scription			Status		De	liverables		Expenditures FY 13-14						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	Column S	
	Local 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 (at the end of FY 13-14) (Drop-down Menu)	Quantity Completed in FY 13-14	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B (auto calculates)	MB LSR Direct Local	Other MB Expenditures from Bike/Ped Direct Local Distribution Program and/or grants	Other MB Expenditures from Mass Transit Direct Local Distribution Program and/or grants	Other MB Expenditures		Non MD Funding		Did the Governing Board Approve thi Project? (Drop-down Menu)	
1	132685		Scoping, Feasibility, Planning	Street Resurfacing an Maintenance	d 2013 Pavement Management Program Update	Pavement Management review and analysis	Per state and federal funding requirements, PMP's must be updated periodically to ensure accuracy. This update was for arterial and collector streets in the City.	Closed Out in FY 13-14	1:	2 Lane Miles	Surveying of arterial and collector streets	12	\$ 23	36					\$ 236	Yes	
2	132731	Streets and Roads	Construction	Street Resurfacing an Maintenance	d 2013 Pavement Project	Street resurfacing and maintenance of streets shown in the City's PMP	Per the PMP for the City, a number of streets were slated for slurry sealing, pavement overlay and/or reconstruction to keep road infrastructure at acceptable levels	Closed Out in FY 13-14	142,62	Square Feet	Repaving and slurry sealing of various streets in the City	142623	\$ 269,80	04					\$ 269,804	Yes	
3	132750	Streets and Roads	Operations	Other (describe in Column E)	City Engineering FY 13-14	Compliance Report expenditures	To comply with reporting requirements for Measure B	1 -	19	Other (describe in Column J)	Hours spent to develop and comply with reporting requirements		\$ 2,82	24					\$ 2,824	Yes	
4	132808	Streets and Roads	PS&E	Street Resurfacing an Maintenance	d Moraga-Highland Federally Funded Paving Project	Mill and fill portions of Moraga Avenue and Highland Avenue	Repair Street and upgrade pedestrian facilities	Continuing or Ongoing	70,52	Square Feet	Pavement and pedestrian areas to be repaired	70524	\$ 38,28	31					\$ 38,281	. Yes	
5		Streets and Roads	Construction	Street Resurfacing an Maintenance	d Moraga-Highland Federally Funded Paving Project	Mill and fill portions of Moraga Avenue and Highland Avenue	Repair Street and upgrade pedestrian facilities	Initiated in FY 13- 14	5,000	Square Feet	Pavement and pedestrian areas repaired	5000	\$ 66	57					\$ 667	Yes	
6	132817	Streets and Roads	PS&E	Street Resurfacing an Maintenance	d Corporation Yard Paving	Asphalt overlay of corporation yard	Provide upgraded facility to house all street maintenance equipment	Closed Out in FY 13-14	45,13	Square Feet	Square feet of asphalt pavement	45135	\$ 15,99	93					\$ 15,993	Yes	
7	132819	Streets and Roads	Operations	Traffic Calming	Stop Sign Warrant Studies	Study 3 intersections for stop sign warrants	Traffic calming and bike/pedestrian safety	Closed Out in FY 13-14	:	3 Intersections		3	\$ 2,55	59					\$ 2,559	Yes	
8	132833	Streets and Roads	PS&E	Street Resurfacing an Maintenance	d 2014 Paving Project	Street resurfacing and maintenance of streets shown in the City's PMP	Per the PMP for the City, a number of streets were slated for slurry sealing, pavement overlay and/or reconstruction to keep road infrastructure at acceptable levels	Closed Out in FY 13-14	47,33	Square Feet	Square feet of asphalt pavement	47331	\$ 20,76	57					\$ 20,767	Yes	
9	132860	Streets and Roads	Construction	Street Resurfacing an Maintenance	d 2014 Pavement Project	Street resurfacing and maintenance of streets shown in the City's PMP	Per the PMP for the City, a number of streets were slated for slurry sealing, pavement overlay and/or reconstruction to keep road infrastructure at acceptable levels	Initiated in FY 13- 14	470	Square Feet	Square feet of asphalt pavement	470	\$ 7,96	57					\$ 7,967	Yes	
10	SW-0001	Streets and Roads	Construction	Sidewalks and Ramps	Annual Sidewalk, Curb & Gutter Replacement	Repair or Reconstruction of damaged curbs, gutters and sidewalks		Continuing or Ongoing	8,490	Linear Feet	Combination of linear feet of curb and gutter and square footage of sidewalk	8490	\$ 212,25	50					\$ 212,250	Yes	
11		Streets and Roads	Construction	Street Resurfacing an Maintenance	d Emergency Roadway Inspection and Repair		Provide for safer travel when serious safety issues are found.	Continuing or Ongoing	200	Square Feet	Square feet of asphalt pavement repaired	200	\$ 6,84	13					\$ 6,843	Yes	
12																			\$		
13 14																			\$.		
15																			\$		
16																			\$		
22																			\$		
24																			\$		
25																			\$.		



Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM

Measure B Planned Projects and Fund Reserves

General Directions

1. Original identified is the amount set in prior year's compliance report.

3. Amount identified by Recipient in the Capital Reserve Box 6 and 7.

2. Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.

5. Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

4. Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
- 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

DASHBOARD SUMMARY - AUTO CALCULATED REFERENCE TABLES

BOX 1			
Total Measure B Available	5		
FY 13-14 MB Ending Direct Local Distribution Balance	\$	223,972	
Y 13-14 Balances			MB Planned Proj
Planned Project Balance ¹	\$	-	MB FY 13-16 Cap
FY 13-16 Capital Reserve Window Balance ²	\$	55,403	MB FY 14-17 Cap
FY 14-17 Capital Reserve Window Balance ²	\$	232,518	MB Operation Re
FY 13/14 Operational Reserve Balance ³	\$	-	MB Undesignated
FY 13/14 Undesignated Reserve Balance ⁴	\$	-	
FY 13/14 Actual vs. Projected Revenue ⁵	\$	15,703	
Sub-total ⁶	\$	303,624	
Subtract FY 13-16 Capital Reserve Commitment	\$	(55,403)	
Subtract FY 14-17 Capital Reserve Commitment	\$	(232,518)	
FY 14-15 Uncommitted Rollover Funds	\$	15,703	
FY 14-15 MB Projected Revenue	\$	395,883	Prepopulated projection
Total FY 14-15 Measure B Funds Available ⁷	\$	411,586	This amount must equal Box 3.
3. Auto populated from Box 4's Balance, only shows	positive balances	j.	•
2. Last Year's Identified Capital Reserve Total subtra	ct FY 13/14 Expen	nditures	

AGENCY NAME : City of Piedmont

DATE: 11/14/2014

BOX 2 Total Measure B FY 13-14 Planned vs. Actual Expenditures Unspent % Unspent MB Planned Projects 79,652 **\$ (79,652)** MB FY 13-16 Capital Reserve Window 11,052 4% Unspent MB Capital Fund Reserve Dollars must be explained and reallocated 298,538 \$ within the respective Windows. MB FY 14-17 Capital Reserve Window 200,000 \$ MB Operation Reserve MB Undesignated Reserve

BOX 2a

CAPITAL RESERVE TRACKING

REALLOCATION VERIFICATION TOOL

Allocate²

298,538 \$ 55,403 \$ 55,403 \$

Expended

FY 13-14

FY 14-17 \$ 432,518 \$ 200,000 \$ 232,518 \$ 232,518 \$

Allocation¹

Amount To Amount Remaining

Allocated³ to Allocate⁴

Total Me	asure B FY 14-15 Avai	lable Fund Alloca	ition Summa	ary				
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL			
MB Planned Projects	\$ -				\$ -	Max.	%	Max. %
MB Capital Reserve	\$ 348,586	\$ 15,000	\$ 4,500	\$ 4,500	\$ 372,586	Allocation	Allocated	Allowed
MB Operational Reserve	\$ -				\$ -	\$ 197,942	0%	50%
MB Undesignated Reserve	\$ 39,000			MMMM	\$ 39,000	\$ 39,588	10%	10%
TOTAL Measure B	\$ 387,586	\$ 15,000	\$ 4,500	\$ 4,500	\$ 411,586	Total amount mus	t equal Box 1.	

BOX 3a MB FY 14/15 Allocation Verification BOX 1: Available MB Funds \$ 411,586 BOX 3: Allocated MB Funds \$ 411,586 Remaining Amount \$ Remaining Amount should reflect ZERO to indicate identification

of all available Measure B funds.

2. Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures

3. Auto populated from Box 8's Operation Balance.

4. Auto populated from Box 10's Undesignated Balance.

5. Amount is Actual Distributions subtract Last Year's provided Revenue Projections.

6. Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.

7. Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

SECTION 1: Measure B Planned Projects (unreserved funds)

	BOX 4 MEASURE B PLANNED PROJECTS (unreserved funds)												
Index	Local Project		13-14 PLANNED VS ACTUAL EXPENDITU	JRI	TRACKING FY 13-14 (Prior Year's) PLAN								
No.	No.	Project Name			Planned FY 13-14		Expenditures		Expenditures	Unspent Amount FY 13-14	Indicate N/A if no balance or reallocation.		
1	132685	2013 Pavement Management Program Update	Project Completion/Closeout Total					\$ • \$	250	\$ - \$ -	There was a minor balance remaining for this project that carried over into this fiscal year.		
2	132750	City Engineering FY 13-14	Operations					\$	2,824	\$ (2,824) \$ - \$ -	This was the cost to generate the Measure B report documents.		
3	132808	Moraga-Highland Federally Funded Paving Project	PS&E Construction					\$ \$	38,281 667	\$ (38,281) \$ (667) \$ -	Unplanned project.		
4	132817	Corporation Yard Paving	PS&E PS&E					\$ \$	15,993	\$ (15,993) \$ - \$ -	Project was originally planned to be paid through Measure F, Vehicle Registrations Fees in error.		
5	132819	Stop Sign Warrant Studies	Scoping, Feasibility, Planning	S				\$	15,993 2,559		This was done to improve pedestrian safety		
6	SW-00001	Annual Sidewalk Curb & Gutter Replacement	Construction					\$			More curb/gutter/sidewalk repair was required than anticipated.		
7		Emergency Repairs	Construction Construction					\$	•		Various unplanned repairs were required for driver safety		
8			Total	5				. \$	6,843	\$ - \$ -			
9			Total						-	\$ - \$ - \$ - \$ -			
10			Total					- \$	-	\$ - \$ - \$ -			
			Total	İŞ				- \$	-	\$ - \$ - \$ -			
11			Total					- \$	-	\$ -			
12			Total							\$ - \$ -			
13			Total	l \$					-	\$ - \$ - \$ -			

TOTAL FY 13-14

PLANNED VS ACTUAL EXPENDITURES

Index No.	Local Project No.	Project Name	Phase	Planned Projects FY 14-15	Governing Body Approved? (Yes or No)	Describe the Project's Status as of June 30, 2014.
1			S P P P P P P P P P P P P P P P P P P P	\$ -		
2			Total			
3			Lotal Total			
4			Total			
5			Total			
6			Phases			
7			Total Days			
8			Total Phases			
9			Total Phases			
10			Total Phases			
11			Total Phases			
12			Total			
13			Total Description of the second of the seco			

BOX 5

FY 14-15 MEASURE B PLANNED PROJECTS (unreserved funds)



AGENCY NAME : City of Piedmont

DATE : 11/14/2014

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
- 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.
- 2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

SECTION 2: Measure B Capital Fund Reserve

	CAPITAL FI	OX 6 UND RESERVE S ACTUAL EXPENDITURES	BOX 7 CAPITAL FUND RESERVE FY 14-15 THROUGH FY 17-18	BOX 7a CAPITAL FUND RESERVE BY RESERVE WINDOW & PHASE	BOX 7b CAPITAL FUND RESERVE Fund Adjustments and Project Status
Index Local Project Project Name	Original and Revised	Phases Planned Expenditures Amount	FY 14-15 INKOUGH FY 17-18	(auto-populated) All Windows Total By Phase	1) Explain unspent FY 13/14 funds and describe its reallocation.
No. No. FY 13-14 Paving Project	Reserve Windows Original Plan: FY 13-16 Actual / Confirm Original Plan FY 14-17 Window Two New FY 15-18 Window Three Original Plan: FY 13-16 Actual / Confirm Original Plan FY 14-17 Window Two New FY 15-18 Window Three New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS	FY 13-14 FY 13-16 FY 13-18 FY 13-18	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ -	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ 25,000	\$39,786 in funding was not required for this project. These funds were reallocated as follows: \$13,737 to FY 14-15 Paving Project \$26,052 to Annual Paving Project 2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. 3) Describe Project Status as of June 30, 2014. Project is complete
Index Local Project Project Name	Original and Revised Reserve Windows	Phases Planned Expenditures Amount		All Windows Total By Phase	1) Explain unspent FY 13/14 funds and describe its reallocation.
2 N/A FY 14-15 Paving Project	Original Plan: FY 13-16 Actual / Confirm Original Plan FY 14-17 Window Two New FY 15-18 Window Three Original Plan: FY 13-16 Actual / Confirm Original Plan Original Plan: FY 14-17 FY 14-17 Window Two New FY 15-18 Window Three New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS	PS&E	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ 29,351 \$ - \$ - \$ \$ 68,649 \$ - \$	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$	2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. PS&E funds were required earlier than anticipated and a higher amount than anticipated was used. \$13,734 in excess funds from FY 13-14 Paving Project were allocated here to account for additional anticipated construction funding requirements. 3) Describe Project Status as of June 30, 2014. Project awarded and just beginning.
Index Local Project No. Project Name	Original and Revised Reserve Windows	Phases Planned Expenditures Amount FY 13-14 FY 13-14	FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total Total Total By Phase	1) Explain unspent FY 13/14 funds and describe its reallocation.
3 ST-001 Annual Paving Project	FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS	PS&E	\$ 5,000 \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ \$ 15,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 15,000 \$ 31,000 \$ 31,000 \$ \$ 169,921 \$ \$ 169,921 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. \$26,052 in excess FY 13-14 Paving Project funds were transferred to this project. \$5,000 for anticipated use in FY 14-15, and \$21,052 for anticipated use in FY 15-16. 3) Describe Project Status as of June 30, 2014. To be started in late FY 14-15.
Index Local Project Name No. No.	Original and Revised Reserve Windows	Phases Planned Expenditures Amount FY 13-14 FY 13-14	EV 14 15 EV 15 16 EV 16 17 EV 17 19	FY 13-16 Total FY 14-17 Total FY 15-18 Total Tot	1) Explain unspent FY 13/14 funds and describe its reallocation.
4 SW-001 Annual Sideawlk, Curb & Gutter Replacement	FY 13-16 Window Original Plan: FY 14-17 Actual / Confirm Original Plan New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	FY 13-14 FY 13-14 FY 13-14	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ - \$ - \$ \$ 223,586 \$ - \$ - \$ - \$ - \$ </td <td>\$ - </td> <td>2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. 3) Describe Project Status as of June 30, 2014. Construction has been completed for FY 13-14.</td>	\$ -	2) Describe any changes to Reserve Windows i.e. fund reallocation and justification. 3) Describe Project Status as of June 30, 2014. Construction has been completed for FY 13-14.
Indox Lecal Project	Outside of a set Day 1	Total \$ 200,000 Actual	\$ 223,586 \$ - \$ - \$ -		1) Word EV 12.16 Decome Mindow really and the thin off at 15 and
Index No. Local Project Name Annual Emergency Roadway Inspection and Repair	Original and Revised Reserve Windows FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS	Phases	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 11,000 \$ - \$ \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 11,000 \$ - \$ - \$ 11,000 \$ - \$ - \$ 11,000 \$ - \$ - \$	S S S S S S S S S S	1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount? 2) Were FY 14-17 Reserve Window Funds reallocated to this effort, if so from what project and in what amount? 3) Describe Project Status as of June 30, 2014. Ongoing

LOCAL STREETS AND ROADS PROGRAM

Measure B Planned Projects and Fund Reserves

General Directions

Window Two

\$ 432,518

Window Three

\$ 372,586

There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

AGENCY NAME : City of Piedmont DATE: 11/14/2014

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total	All Windows Total By Phase
6		City Engineering - Measure B Reports	FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS	Operations Total Project C	\$	- - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ 4,000 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 5 4,500 \$	\$ - \$ 17,000 \$ - \$ - \$ 17,000 \$ - \$ - \$ 17,000	\$ 17,000 \$ - \$ 17,000
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FY 14-15 FY 15-16 FY 16-17 FY 17-18	FY 13-16 Total FY 14-17 Total FY 15-18 Total	All Windows Total By Phase
7	132808	Moraga-Highland Federally Funded Paving Project	FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS	PS&E Construction Total Project O	\$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 30,000 \$ - \$ 30,000 \$ - \$ - \$ 80,000 \$ - \$ - \$ 110,000	\$ 30,000 \$ 80,000 \$ 110,000
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14	FV44.4F FV4F.4C FV4C.47 FV47.40	FY 13-16 Total FY 14-17 Total FY 15-18 Total	All Windows Total By Phase
8			FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds	Total Project C	\$	- - - - -	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$
Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases		Actual Expenditures			All Windows Total By Phase
9	IVO.		FY 13-16 Window FY 14-17 Window New FY 15-18 Window New Phase - Using FY 13-16 Funds New Phase - Using FY 14-17 Funds New Phase - Using FY 15-18 Funds YEARLY TOTALS	Total Project O	\$	- - - -	FY 14-15 FY 15-16 FY 16-17 FY 17-18 \$ -	FY 13-16 Total FY 14-17 Total FY 15-18 Total \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ - \$ - \$
				Total FY 13-14 Planned vs. Actual Expense CAPITAL FUND RESERVE	Planned \$ 509,590 \$	Actual Unspent 498,538 \$ 11,052	unspent		
					FY \$	7 13-16 Window: Total Funds Used & Identified FY 13-14 298,538	FY 14-15 FY 15-16 \$ 34,351 \$ 21,052	Window One \$ 353,941	

FY 14-17 Window: Total Funds Used & Identified

FY 13-14

\$ 200,000

-	7 14-17 Reserve Window Funds reallocated to this effort, if so from what project amount?
3) Describe	e Project Status as of June 30, 2014.
Ongoing	
1) Were F\ what amo	13-16 Reserve Window reallocated to this effort, if so from what project and in unt?
-	7 14-17 Reserve Window Funds reallocated to this effort, if so from what project at amount?
3) Describe	e Project Status as of June 30, 2014.
3) Describe	e Project Status as of Julie 30, 2014.
	13-16 Reserve Window reallocated to this effort, if so from what project and in unt?
what amo 2) Were F	
what amo 2) Were F	unt? 7 14-17 Reserve Window Funds reallocated to this effort, if so from what projec
what amo 2) Were F\ and in wha	unt? 7 14-17 Reserve Window Funds reallocated to this effort, if so from what projec
what amo 2) Were F\ and in wha	unt? 7 14-17 Reserve Window Funds reallocated to this effort, if so from what project at amount?
2) Were FY and in what 3) Describe	unt? 7 14-17 Reserve Window Funds reallocated to this effort, if so from what project at amount? Project Status as of June 30, 2014. 7 13-16 Reserve Window reallocated to this effort, if so from what project and in
2) Were FY and in what 3) Describe	unt? 7 14-17 Reserve Window Funds reallocated to this effort, if so from what project at amount? Project Status as of June 30, 2014. 7 13-16 Reserve Window reallocated to this effort, if so from what project and in
2) Were Fy and in what amo	unt? 7 14-17 Reserve Window Funds reallocated to this effort, if so from what project at amount? Project Status as of June 30, 2014. 7 13-16 Reserve Window reallocated to this effort, if so from what project and in

3) Describe Project Status as of June 30, 2014.

FY 14-15 FY 15-16 FY 16-17

\$ 68,649 \$ 163,869 \$ -

FY 15-18 Window: Total Funds Used & Identified

FY 14-15 FY 15-16 FY 16-17 FY 17-18

\$ 348,586 \$ 15,000 \$ 4,500 \$ 4,500

Alameda CTC Programs Annual Compliance Report 2013-2014 Reporting Year TABLE 3 LOCAL STREETS AND ROADS PROGRAM

Measure B Planned Projects and Fund Reserves

GENCY NAME :	City of Piedmont
DATE :	11/14/2014

General Directions

- There are FOUR Sections on this worksheet to be completed by the local agency. Complete the EVEN Boxes first, and then the ODD Boxes.
- 1. In the EVEN Numbered Boxes, enter the FY 13-14 Actual Expenditures that occurred.

Note Box 1-3 are auto populated for reference based on information inputted in Box 4-11

2. In the ODD Numbered Boxes, allocate the Total Measure B FY 14-15 Funds Available (Box 1, Total in ORANGE) to planned and reserve projects/categories.

SECTION 3: Measure B Operation Fund Reserve

The Operation Fund Reserve may be established to address operational fluctuations. Maximum 50% of annual revenue.

For previously identified Operation Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 9.

		BOX 8								
	MEASURE B	OPERATION F	UND RESERVE							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES										
Planned Actual Op Reserve FY 13-14 Op Reserve FY 13-14 Op Reserve FY 13-14 Describe reason for fund balance & any fun reallocated to projects in Box 4.										
FY 13-14 Operation Fund Reserve	\$ -	\$ -	\$ -							
TOTAL FY 13-14 OPERATION FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage						

BOX 9	
FY 14-15 MEASURE B	
OPERATION FUND RESERVE	
FY 14-15 Operation Fund Reserve	
TOTAL FY 14-15 OPERATION FUND RESERVE	\$ -

SECTION 4: Measure B Undesignated Fund Reserve

The Undesignated Fund Reserve may be established to address transportation needs. Maximum 10% of annual revenue.

For previously identified, Undesignated Fund Reserves, funds should be use only after balances in the Planned Projects (Box 4) have been exhausted. Thereafter, if the agency needs to use this reserve, then report expenses in Box 8 and in Box 4.

To establish a new annual reserve, complete Box 11.

BOX 10											
MEASURE B UNDESIGNATED FUND RESERVE											
FY 13-14 PLANNED VS ACTUAL EXPENDITURES											
	Describe reason for fund balance & any funds reallocated to projects in Box 4.										
FY 13-14 Undesignated Fund Reserve	\$ -	\$ -	\$ -								
				1							
TOTAL FY 13-14 UNDESIGNATED FUND RESERVE	\$ -	\$ -	\$ -	Unspent - Percentage							

	BOX 11 14-15 MEASURE B GNATED FUND RESERVE		
FY 14- Undesignated F		\$	39,000
	TOTAL FY 14-15	l c	39 000

UNDESIGNATED FUND RESERVE



City of Piedmont

MEASURE B CAPITAL FUND RESERVE EXPENDITURE TRACKING SUMMARY

Local Streets and Roads Program

This Form is automatically populated from Table 3. This is an informational summary of established Capital Fund Reserve Windows, adjustments, and expenditure timelines.

FY 13-16 Capital Fund Reserve Window
Window Expires:

Original Start Amount \$ 622,020

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Total
Last Year's Plan	N/A	\$ 309,590	\$ 44,351	\$ -	\$ 353,941
Adjustment	N/A	\$ (11,052)	\$ (10,000)	\$ 21,052	\$
Revised Plan	\$ 268,079	\$ 298,538	\$ 34,351	\$ 21,052	\$ 353,941

FY 13-16	
Expenditur	 •
Original Start	\$ 622,020
Spent in FY 12/13	\$ (268,079)
Spent in FY 13/14	\$ (298,538)
Spent in FY 14/15	TBD
Spent in FY 15/16	TBD
Remaining	\$ 55,403

June 30, 2016

(End of FY 15/16)

FY 14-17 Capital Fund Reserve Window

Window Expires: June 30, 2017
(End of FY 16/17)

Original Start Amount \$ 432,518

	FY 13-14			14 FY 14-15 FY 15-				FY 16-17	Total				
Last Year's Plan	\$	200,000	\$	68,649	\$	163,869	\$	-	\$	432,518			
Adjustment	\$	-	\$	-	\$	-	\$	-	\$	-			
Revised Plan	Ś	200.000	\$	68.649	Ś	163.869	Ś	_	Ś	432.518			

FY 14-17 Window									
Expenditure Summary									
Original Start	\$	432,518							
Spent in FY 13/14	\$	(200,000)							
Spent in FY 14/15		TBD							
Spent in FY 15/16		TBD							
Spent in FY 16/17		TBD							
Remaining	\$	232,518							

FY 15-18 Capital Fund Reserve Window

Window Expires: June 30, 2018
(End of FY 17/18)

Total

372,586

4,500 \$

 Original Start Amount
 \$ 372,586

 FY 14-15
 FY 15-16
 FY 16-17
 FY 17-18

 Identified Plan
 \$ 348,586
 \$ 15,000
 \$ 4,500
 \$ 4,500

FY 15-18 Window Expenditure Summary								
Original Start	\$	372,586						
Spent in FY 14/15		TBD						
Spent in FY 15/16		TBD						
Spent in FY 16/17		TBD						
Spent in FY 17/18		TBD						
Remaining	\$	372,586						

Α	ALL WINDOW SUMMARY													
F		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount		Expended		Remaining	
}		F1 12/13	FT 13/14	FT 14/15	FT 15/10	F1 10/17	F1 10/19	F1 19/20	Uli	Jirginal Amount		To Date	Balance	
	FY 13-16	-\$268,079	-\$298,538	\$55	,403				\$	622,020	\$	(566,617)	\$	55,403
9	FY 14-17		-\$200,000		\$232,518				\$	432,518	\$	(200,000)	\$	232,518
	FY 15-18					\$	372,586	\$	-	\$	372,586			
هٔ ا	FY 16-19		_			Future Potential	Reserve Window			TBD		TBD		TBD

