

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

City of Piedmont

FY 13-14 Planned Projects

Program	Planned Expenditures FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent 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)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent 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)

Program	Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Unspent 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

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

FY 13-14 Undesignated Fund Reserve

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

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

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

Column A	Column B	Column C	Column D	Column E
Measure B Direct Local Distribution Program Fund Balance FY 13-14				
Beginning	MB Revenues and Expenditures			Ending
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column L)</i>	FY 13-14 End of Year MB Fund Balance
\$ 149,727	\$ 31,302	\$ 104	\$ 11,344	\$ 169,789
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:	\$ 11,344	
		Total from Table 2:	\$ 11,344	

Column Descriptions

MB Unspent Balance: Value must match the agency's audited financial statement for the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section below.	MB Direct Local Distribution Program Revenue: Value is the actual MB revenues for FY 13-14.	MB Interest: Value is the MB Interest earned on unspent funds.	MB Expenditures: 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.
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Column F	Column G	Column H
Other Measure B Funds FY 13-14		
Other MB Expenditures Countywide Discretionary Grant Fund <i>(Must match Table 2: Column M)</i>	Other MB from Local Streets and Roads Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column N)</i>	Total Other MB Expenditures
\$ -	\$ -	\$ -
\$ -	\$ -	
\$ -	\$ -	

Other Measure B Discretionary Grant Fund This includes Measure B Bicycle/Pedestrian grant expenditures. Dollar figures entered into Table 1 must match with Table 2 Column M.	Other Measure B: Local Streets & Roads This includes expenditures from Local Streets and Roads Direct Local Distribution Program funds used for Bicycle/Pedestrian projects. Dollar figures entered into Table 1 must match with Table 2 Column N. Do not include Measure B Capital Project Expenses.
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Column I	Column J
Non-Measure B Funds FY 13-14	
List the specific types of non-Measure B Funding.*	
Non-MB Funding Source	Non-MB Expenditures <i>(Must match Table 2: Column O + P)</i>
Vehicle Registration Fee Fund**	
Total Non-MB:	\$ -
Total Non-MB Table 1:	\$ -
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).

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

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Column O & P) to ensure accurate reporting. These numbers must match each other.

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**TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2013-14)**

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

Project Description							Status	Deliverables					Expenditures FY 13-14					Approvals and Plans		
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits	Project Status	Quantity Completed in FY 13-14	Units for Quantity	Description	Estimated Completed Quantity Funded by Measure B	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 Funding Expenditures (Vehicle Registration Fee)	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost	Did the Governing Board Approve this Project?	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one?
		(Drop-down Menu)	(Drop-down Menu)	(Drop-down Menu)			(describe project's benefit to the implementation area)	(at the end of FY 13-14)		(Drop-down Menu)	(other details about unit or quantity)	(auto calculates)				(Vehicle Registration Fee)	(federal & state grants, city/local funds, etc.)	(L+M+N+O+P=Q)	(Drop-down Menu)	(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 pedestrian safety	Continuing/Ongoing	75	Other (describe in Column J)	Percentage completed	0	\$ 11,344					\$ 11,344	Yes	Both Plans
2																		\$ -		
3																		\$ -		
4																		\$ -		
5																		\$ -		
6																		\$ -		
7																		\$ -		
8																		\$ -		
9																		\$ -		
10																		\$ -		
11																		\$ -		
12																		\$ -		
13																		\$ -		
14																		\$ -		
15																		\$ -		
16																		\$ -		
17																		\$ -		
18																		\$ -		
19																		\$ -		
20																		\$ -		
21																		\$ -		
22																		\$ -		
23																		\$ -		
24																		\$ -		
25																		\$ -		
TOTALS:												\$ 11,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,344		

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.

* 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.

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

Pull Down Menu Options									
Bicycle	Scoping, Feasibility, Planning	Bike Parking	Initiated/Planning in FY 13-14	Bike Parking Spaces (indicate # of racks or lockers in Column J)					
Bike and Ped	Environmental	Bikeways (non-Class I)	Continuing/Ongoing	Intersections					Yes
Pedestrian	PS&E	Bridges and Tunnels	Closed-Out in FY 13-14	Lane Miles					No
	Right-of-Way	Education and Promotion	Closing-Out in FY 14-15	Linear Feet					
	Construction	Master Plan		Number of People/Passengers					
	Maintenance	Multituse Paths (Class I)		Number of One-way Unduplicated Trips					Both Plans
	Operations	Pedestrian Crossing Improvements		Square Feet					Neither Plan
	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							
		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; 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).

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.
 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: I11**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.

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.

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.

Cell: M11

Comment: Completed Quantity funded by Measure B: This column auto-calculates based on the following.

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

Cell: O11

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).

Cell: T11

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.

TABLE 3

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

FY 13-14 MB Ending Direct Local Distribution Balance	\$	169,789
FY 13-14 Balances		
Planned Project Balance ¹	\$	-
FY 13-16 Capital Reserve Window Balance ²	\$	134,292
FY 14-17 Capital Reserve Window Balance ²	\$	34,252
FY 13/14 Operational Reserve Balance ³	\$	-
FY 13/14 Undesignated Reserve Balance ³	\$	-
FY 13/14 Actual vs. Projected Revenue ⁵	\$	1,245
Sub-total⁶	\$	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
Total FY 14-15 Measure B Funds Available⁷	\$	32,646

Box 1 Notes:

- Auto populated from Box 4's Balance, only shows positive balances.
- Last Year's Identified Capital Reserve Total subtract FY 13/14 Expenditures
- Auto populated from Box 8's Operation Balance.
- Auto populated from Box 10's Undesignated Balance.
- Amount is Actual Distributions subtract Last Year's provided Revenue Projections.
- Sub-total Balance should match FY 13-14 MB Ending Balance, noted in the top of Box 1.
- Funds Available to Allocate to planned and reserve (ODD Numbered Boxes) project/categories. This amount should equal the total in Box 3.

BOX 2
Total Measure B FY 13-14 Planned vs. Actual Expenditures

	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ -	\$ -	\$ -	-
MB FY 13-16 Capital Reserve Window	\$ 105,696	\$ 11,344	\$ 94,352	89%
MB FY 14-17 Capital Reserve Window	\$ -	\$ -	\$ -	-
MB Operation Reserve	\$ -	\$ -	\$ -	-
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 3
Total Measure B FY 14-15 Available Fund Allocation Summary

Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL	Max. Allocation	% Allocated	Max. % Allowed
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
MB Capital Reserve	\$ -	\$ 6,352	\$ 26,294	\$ -	\$ 32,646	\$ 15,701	0%	50%
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,140	0%	10%
TOTAL Measure B	\$ -	\$ 6,352	\$ 26,294	\$ -	\$ 32,646			

Total amount must equal Box 1.

BOX 2a
CAPITAL RESERVE TRACKING
REALLOCATION VERIFICATION TOOL

Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 145,636	\$ 11,344	\$ 134,292	\$ 134,292	\$ 0
FY 14-17	\$ 34,252	\$ -	\$ 34,252	\$ 34,252	\$ -

Box 2a Notes:

- Original identified is the amount set in prior year's compliance report.
- Unspent fund balance originally committed to the reserves that must be reallocated within the respective reserve windows.
- Amount identified by Recipient in the Capital Reserve Box 6 and 7.
- Remaining amount should be zero to indicate identification of all originally identified Capital Reserve Funds.
- Alameda CTC may request additional information to determine recipient's compliance with the Timely Use of Funds Policies.

BOX 3a
MB FY 14/15 Allocation Verification

BOX 1: Available MB Funds	\$	32,646
BOX 3: Allocated MB Funds	\$	32,646
Remaining Amount	\$	0

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

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4
MEASURE B PLANNED PROJECTS (unreserved funds)
FY 13-14 PLANNED VS ACTUAL EXPENDITURES

Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
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	\$ -	\$ -	\$ -	
11			Phases				
			Total	\$ -	\$ -	\$ -	
12			Phases				
			Total	\$ -	\$ -	\$ -	
13			Phases				
			Total	\$ -	\$ -	\$ -	
TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES				\$ -	\$ -	\$ -	- Unspent

BOX 5
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			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	\$ -		
11			Phases			
			Total	\$ -		
12			Phases			
			Total	\$ -		
13			Phases			
			Total	\$ -		
TOTAL FY 14-15 PLANNED PROJECTS				\$ -		

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TABLE 3

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 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 FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds 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.

Directions

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 Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds 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	\$ -

TABLE 3
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.

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
4		Bicycle Rack Installation	FY 13-16 Window	Construction	\$ -	\$ -
			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					\$ -	\$ -
YEARLY TOTALS					FY 13-16 Window	\$ -
					FY 14-17 Window	\$ -
					FY 15-18 Window	\$ -
					Total	\$ -

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 12,400	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 12,400	\$ -	\$ -	\$ -
\$ 12,400	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 12,400	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 12,400	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 12,400	\$ -	\$ -

All Windows Total By Phase
\$ 12,400
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 12,400

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
\$12,400 was reallocated to this project from the Dudley Ave Sidewalk Project as an alternate funding source was found for the Dudley project.

2) Were FY 14-17 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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
5		Oakland Ave. Bridge Pedestrian Improvements	FY 13-16 Window	Scoping, Feasibility, Planning	\$ -	\$ -
			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					\$ -	\$ -
YEARLY TOTALS					FY 13-16 Window	\$ -
					FY 14-17 Window	\$ -
					FY 15-18 Window	\$ -
					Total	\$ -

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ 17,600	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,000	\$ -	\$ -
\$ -	\$ 50,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 26,294	\$ -
\$ 17,600	\$ 55,000	\$ 26,294	\$ -
\$ 17,600	\$ 50,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,000	\$ 26,294	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 17,600	\$ 55,000	\$ 26,294	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ 17,600	\$ -	\$ -
\$ -	\$ -	\$ 5,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 26,294
\$ -	\$ -	\$ -
\$ 17,600	\$ -	\$ 31,294

All Windows Total By Phase
\$ 22,600
\$ -
\$ 76,294
\$ -
\$ 98,894

1) Were FY 13-16 Reserve Window reallocated to this effort, if so from what project and in what amount?
\$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

2) Were FY 14-17 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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
6			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					\$ -	\$ -
YEARLY TOTALS					FY 13-16 Window	\$ -
					FY 14-17 Window	\$ -
					FY 15-18 Window	\$ -
					Total	\$ -

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
\$ -
\$ -
\$ -
\$ -
\$ -

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.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14
7			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					\$ -	\$ -
YEARLY TOTALS					FY 13-16 Window	\$ -
					FY 14-17 Window	\$ -
					FY 15-18 Window	\$ -
					Total	\$ -

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
\$ -
\$ -
\$ -
\$ -
\$ -

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.

Total FY 13-14 Planned vs. Actual Expenses	Planned	Actual	Unspent
CAPITAL FUND RESERVE	\$ 105,696	\$ 11,344	\$ 94,352

89% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 11,344	\$ 36,656	\$ 97,636		\$ 145,636

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

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ -	\$ 6,352	\$ 26,294	\$ -	\$ 32,646

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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.

FY 13-16 Capital Fund Reserve Window **Window Expires: June 30, 2016**
(End of FY 15/16)

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 Window 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

FY 14-17 Capital Fund Reserve Window **Window Expires: June 30, 2017**
(End of FY 16/17)

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	\$ -	\$ -	\$ 5,000	\$ 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 **Window Expires: June 30, 2018**
(End of FY 17/18)

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

ALL WINDOW SUMMARY										
Reserve Window	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	FY 19/20	Original Amount	Expended To Date	Remaining Balance
FY 13-16	-\$10,610	-\$11,344	\$134,292					\$ 156,246	\$ (21,954)	\$ 134,292
FY 14-17		\$0	\$34,252					\$ 34,252	\$ -	\$ 34,252
FY 15-18			\$32,646					\$ 32,646	\$ -	\$ 32,646
FY 16-19			Future Potential Reserve Window					TBD	TBD	TBD

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**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 D	Column E
Measure B Direct Local Distribution Program Fund Balance FY 13-14				
Beginning	MB Revenues and Expenditures			Ending
FY 13-14 Beginning of Year MB Fund Balance	FY 13-14 MB Direct Local Distribution Program Revenue	FY 13-14 MB Interest	FY 13-14 MB Direct Local Distribution Program Expenditures <i>(Must match Table 2: Column L)</i>	FY 13-14 End of Year MB Fund Balance
\$ 406,221	\$ 394,629	\$ 1,313	\$ 578,191	\$ 223,972
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:	\$ 578,191	/ / / / / / / / / / / / / / / /
		Total from Table 2:	\$ 578,191	/ / / / / / / / / / / / / / / /

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

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

Column Descriptions

MB Unspent Balance: Value must match the agency's audited financial statement for the starting MB balance reported in FY 13-14. If there is a variance, explain in the additional information section below.

MB Direct Local Distribution Program Revenue: Value is the actual MB revenues for FY 13-14.

MB Interest: Value is the MB Interest earned on unspent funds.

MB Expenditures: 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 Table 2 (Sum of Column P and Column Q) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

* 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).

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

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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 Description								Status	Deliverables				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		
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 13-14)</i>	Quantity Completed in FY 13-14	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B <i>(auto calculates)</i>	MB LSR Direct Local Distribution Program Expenditures	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 from Paratransit Direct Local Distribution Program and/or grants	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost <i>(L+M+N+O+P+Q=R)</i> <i>(auto calculates)</i>	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	
1	132685	Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	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	12	Lane Miles	Surveying of arterial and collector streets	12	\$ 236						\$ 236	Yes	
2	132731	Streets and Roads	Construction	Street Resurfacing and Maintenance	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	142,623	Square Feet	Repaving and slurry sealing of various streets in the City	142623	\$ 269,804						\$ 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	Continuing or Ongoing	19	Other (describe in Column J)	Hours spent to develop and comply with reporting requirements	19	\$ 2,824						\$ 2,824	Yes	
4	132808	Streets and Roads	PS&E	Street Resurfacing and Maintenance	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	70,524	Square Feet	Pavement and pedestrian areas to be repaired	70524	\$ 38,281						\$ 38,281	Yes	
5		Streets and Roads	Construction	Street Resurfacing and Maintenance	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	\$ 667						\$ 667	Yes	
6	132817	Streets and Roads	PS&E	Street Resurfacing and Maintenance	Corporation Yard Paving	Asphalt overlay of corporation yard	Provide upgraded facility to house all street maintenance equipment	Closed Out in FY 13-14	45,135	Square Feet	Square feet of asphalt pavement	45135	\$ 15,993						\$ 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	\$ 2,559						\$ 2,559	Yes	
8	132833	Streets and Roads	PS&E	Street Resurfacing and Maintenance	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	47,331	Square Feet	Square feet of asphalt pavement	47331	\$ 20,767						\$ 20,767	Yes	
9	132860	Streets and Roads	Construction	Street Resurfacing and Maintenance	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	\$ 7,967						\$ 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	Provide for safer pedestrian travel	Continuing or Ongoing	8,490	Linear Feet	Combination of linear feet of curb and gutter and square footage of sidewalk	8490	\$ 212,250						\$ 212,250	Yes	
11		Streets and Roads	Construction	Street Resurfacing and Maintenance	Emergency Roadway Inspection and Repair	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	\$ 6,843						\$ 6,843	Yes	
12																			\$ -		
13																			\$ -		
14																			\$ -		
15																			\$ -		
16																			\$ -		
22																			\$ -		
23																			\$ -		
24																			\$ -		
25																			\$ -		
TOTALS:												\$ 578,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,191	

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.

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TABLE 3
LOCAL STREETS AND ROADS 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	
FY 13-14 MB Ending Direct Local Distribution Balance	\$ 223,972
FY 13-14 Balances	
Planned Project Balance ¹	\$ -
FY 13-16 Capital Reserve Window Balance ²	\$ 55,403
FY 14-17 Capital Reserve Window Balance ²	\$ 232,518
FY 13/14 Operational Reserve Balance ³	\$ -
FY 13/14 Undesignated Reserve Balance ⁴	\$ -
FY 13/14 Actual vs. Projected Revenue ⁵	\$ 15,703
Sub-total⁶	\$ 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
Total FY 14-15 Measure B Funds Available⁷	\$ 411,586

Box 1 Notes:

1. Auto populated from Box 4's Balance, only shows positive balances.
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 to 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.

BOX 2				
Total Measure B FY 13-14 Planned vs. Actual Expenditures				
	Planned	Actual	Unspent	% Unspent
MB Planned Projects	\$ -	\$ 79,652	\$ (79,652)	-
MB FY 13-16 Capital Reserve Window	\$ 309,590	\$ 298,538	\$ 11,052	4%
MB FY 14-17 Capital Reserve Window	\$ 200,000	\$ 200,000	\$ -	-
MB Operation Reserve	\$ -	\$ -	\$ -	-
MB Undesignated Reserve	\$ -	\$ -	\$ -	-

Unspent MB Capital Fund Reserve Dollars must be explained and reallocated within the respective Windows.

BOX 2a					
CAPITAL RESERVE TRACKING					
REALLOCATION VERIFICATION TOOL					
Window	Original Allocation ¹	Expended FY 13-14	Amount To Allocate ²	Amount Allocated ³	Remaining to Allocate ⁴
FY 13-16	\$ 353,941	\$ 298,538	\$ 55,403	\$ 55,403	\$ -
FY 14-17	\$ 432,518	\$ 200,000	\$ 232,518	\$ 232,518	\$ -

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.

BOX 3					
Total Measure B FY 14-15 Available Fund Allocation Summary					
Category	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 348,586	\$ 15,000	\$ 4,500	\$ 4,500	\$ 372,586
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Reserve	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
TOTAL Measure B	\$ 387,586	\$ 15,000	\$ 4,500	\$ 4,500	\$ 411,586

Max. Allocation	% Allocated	Max. % Allowed
\$ 197,942	0%	50%
\$ 39,588	10%	10%

Total amount must 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	\$ 0

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

SECTION 1: Measure B Planned Projects (unreserved funds)

BOX 4							
MEASURE B PLANNED PROJECTS (unreserved funds)							
FY 13-14 PLANNED VS ACTUAL EXPENDITURES							
Index No.	Local Project No.	Project Name	Phase	TRACKING FY 13-14 (Prior Year's) PLAN			Provide an explanation for positive or negative balance & fund reallocation. Indicate N/A if no balance or reallocation.
				Planned FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	
1	132685	2013 Pavement Management Program Update	Phases: Project Completion/Closeout	\$ -	\$ 236	\$ (236)	There was a minor balance remaining for this project that carried over into this fiscal year.
			Total	\$ -	\$ 236	\$ (236)	
2	132750	City Engineering FY 13-14	Phases: Operations	\$ -	\$ 2,824	\$ (2,824)	This was the cost to generate the Measure B report documents.
			Total	\$ -	\$ 2,824	\$ (2,824)	
3	132808	Moraga-Highland Federally Funded Paving Project	Phases: PS&E	\$ -	\$ 38,281	\$ (38,281)	Unplanned project.
			Construction	\$ -	\$ 667	\$ (667)	
			Total	\$ -	\$ 38,947	\$ (38,947)	
4	132817	Corporation Yard Paving	Phases: PS&E	\$ -	\$ 15,993	\$ (15,993)	Project was originally planned to be paid through Measure F, Vehicle Registrations Fees in error.
			Total	\$ -	\$ 15,993	\$ (15,993)	
5	132819	Stop Sign Warrant Studies	Phases: Scoping, Feasibility, Planning	\$ -	\$ 2,559	\$ (2,559)	This was done to improve pedestrian safety
			Total	\$ -	\$ 2,559	\$ (2,559)	
6	SW-00001	Annual Sidewalk Curb & Gutter Replacement	Phases: Construction	\$ -	\$ 12,250	\$ (12,250)	More curb/gutter/sidewalk repair was required than anticipated.
			Total	\$ -	\$ 12,250	\$ (12,250)	
7		Emergency Repairs	Phases: Construction	\$ -	\$ 6,843	\$ (6,843)	Various unplanned repairs were required for driver safety
			Total	\$ -	\$ 6,843	\$ (6,843)	
8			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
11			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
12			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
13			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	

TOTAL FY 13-14 PLANNED VS ACTUAL EXPENDITURES	\$ -	\$ 79,652	\$ (79,652)	-	Unspent
--	------	-----------	-------------	---	---------

BOX 5						
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			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	\$ -		
11			Phases			
			Total	\$ -		
12			Phases			
			Total	\$ -		
13			Phases			
			Total	\$ -		

TOTAL FY 14-15 PLANNED PROJECTS	\$ -
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TABLE 3
LOCAL STREETS AND ROADS 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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14			
6		City Engineering - Measure B Reports	FY 13-16 Window	Operations		\$ -			
			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				\$ -	\$ -	
			YEARLY TOTALS						
							FY 13-16 Window	\$ -	
							FY 14-17 Window	\$ -	
				FY 15-18 Window	\$ -				
				Total	\$ -				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500
\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 17,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

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

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14			
7	132808	Moraga-Highland Federally Funded Paving Project	FY 13-16 Window	PS&F		\$ -			
			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				\$ -	\$ -	
			YEARLY TOTALS						
							FY 13-16 Window	\$ -	
							FY 14-17 Window	\$ -	
				FY 15-18 Window	\$ -				
				Total	\$ -				

FY 14-15	FY 15-16	FY 16-17	FY 17-18
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 30,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 80,000	\$ -	\$ -	\$ -
\$ 110,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 110,000	\$ -	\$ -	\$ -
\$ 110,000	\$ -	\$ -	\$ -

FY 13-16 Total	FY 14-17 Total	FY 15-18 Total
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

All Windows Total By Phase
\$ 30,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

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.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14			
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 Cost				\$ -	\$ -	
			YEARLY TOTALS						
							FY 13-16 Window	\$ -	
							FY 14-17 Window	\$ -	
				FY 15-18 Window	\$ -				
				Total	\$ -				

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
\$ -
\$ -
\$ -
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\$ -
\$ -
\$ -
\$ -
\$ -

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.

Index No.	Local Project No.	Project Name	Original and Revised Reserve Windows	Phases	Planned FY 13-14	Actual Expenditures FY 13-14			
9			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				\$ -	\$ -	
			YEARLY TOTALS						
							FY 13-16 Window	\$ -	
							FY 14-17 Window	\$ -	
				FY 15-18 Window	\$ -				
				Total	\$ -				

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
\$ -
\$ -
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\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

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.

Total FY 13-14 Planned vs. Actual Expenses CAPITAL FUND RESERVE	Planned	Actual	Unspent
	\$ 509,590	\$ 498,538	\$ 11,052

2% unspent

FY 13-16 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16		Window One
\$ 298,538	\$ 34,351	\$ 21,052		\$ 353,941

FY 14-17 Window: Total Funds Used & Identified				
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Window Two
\$ 200,000	\$ 68,649	\$ 163,869	\$ -	\$ 432,518

FY 15-18 Window: Total Funds Used & Identified				
FY 14-15	FY 15-16	FY 16-17	FY 17-18	Window Three
\$ 348,586	\$ 15,000	\$ 4,500	\$ 4,500	\$ 372,586

TABLE 3
LOCAL STREETS AND ROADS 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 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 FUND RESERVE FY 13-14 PLANNED VS ACTUAL EXPENDITURES				
	Planned Op Reserve FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds 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.

Directions

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 Undesignated FY 13-14	Actual Expenditures FY 13-14	Unspent Amount FY 13-14	Describe reason for fund balance & any funds 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	\$ 39,000
TOTAL FY 14-15 UNDESIGNATED FUND RESERVE	\$ 39,000

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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: June 30, 2016 <i>(End of FY 15/16)</i>
---	--

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 Window Expenditure Summary	
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

FY 14-17 Capital Fund Reserve Window	Window Expires: June 30, 2017 <i>(End of FY 16/17)</i>
---	--

Original Start Amount \$ 432,518

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Last Year's Plan	\$ 200,000	\$ 68,649	\$ 163,869	\$ -	\$ 432,518
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Plan	\$ 200,000	\$ 68,649	\$ 163,869	\$ -	\$ 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 <i>(End of FY 17/18)</i>
---	--

Original Start Amount \$ 372,586

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Identified Plan	\$ 348,586	\$ 15,000	\$ 4,500	\$ 4,500	\$ 372,586

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

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

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