# Table 1: Measure B Revenues and Expenditures

## Column Descriptions

**Measure B Pass-through Fund Balance**
- Value must match the local agency's audit report figure for the ending MB balance reported in FY 11-12.

**Measure B Pass-through Revenue**
- Value is the actual Measure B revenue for FY 11-12.

**MB Pass-through Interest**
- Value is the Measure B Pass-through Interest earned on unspent funds during FY 12-13.

**MB Expenditures**
- Value must match the agency audit report figure and total sum of MB pass-through expenditures calculated on Table 2: Column L.

**MB Pass-through Fund Expenditures (Must match Table 2: Column J)**
- This includes expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian projects.

**Other Measure B Expenditures**
- This includes Measure B Bicycle/Pedestrian grant expenditures.

**Other Measure B Discretionary Grant Fund**
- Dollar figures entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

## Notes

1. The numbers on Table 1 must be consistent with your Audited Financial Statements.
2. The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

### Additional Information:

Use the Box Below to clarify revenues and expenditures.
This Page Intentionally Left Blank.
<table>
<thead>
<tr>
<th>Index No.</th>
<th>Project Category</th>
<th>Project Phase</th>
<th>Project Type</th>
<th>Project Name</th>
<th>Project Description</th>
<th>Project Benefits</th>
<th>Estimated Expenditures FY 12-13 (other details about unit or quantity)</th>
<th>Project Status at the end of FY 12-13</th>
<th>Expenditures through Other MB Funding (other details about unit or quantity)</th>
<th>Expenditures through Non-MB Funding (other details about unit or quantity)</th>
<th>Countywide Bicycle or Pedestrian Plan, if so which one?</th>
<th>Did the Governing Board Approve this Project</th>
<th>Approve and Plans</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N/S</td>
<td>Bike/Ped</td>
<td>Sidewalks</td>
<td>Dudley Ave. Sidewalk project</td>
<td>Dudley Ave. to close Dudley Avenue on Dudley Ave and provide safe passage for pedestrian</td>
<td>Bike/Ped</td>
<td>203 Linear Feet</td>
<td>Completed in FY 12-13</td>
<td>$5,118</td>
<td></td>
<td>Yes</td>
<td>No</td>
<td>Ped Plan</td>
</tr>
<tr>
<td>2</td>
<td>N/S</td>
<td>Bike/Ped</td>
<td>Scoping, Feasibility, Planning</td>
<td>Dudley Ave. to close Dudley Avenue on Dudley Ave and provide safe passage for pedestrian</td>
<td>Dudley Ave. to close Dudley Avenue on Dudley Ave and provide safe passage for pedestrian</td>
<td>Bike/Ped</td>
<td>13 Linear Feet</td>
<td>Completed in FY 12-13</td>
<td>$1,950</td>
<td></td>
<td>Yes</td>
<td>No</td>
<td>Bike Plan</td>
</tr>
<tr>
<td>3</td>
<td>N/S</td>
<td>Bike/Ped</td>
<td>Planning Bicycle Crossing Improvements</td>
<td>Dudley Ave. to close Dudley Avenue on Dudley Ave and provide safe passage for pedestrians and bicyclists</td>
<td>Dudley Ave. to close Dudley Avenue on Dudley Ave and provide safe passage for pedestrians and bicyclists</td>
<td>Bike/Ped</td>
<td>1,700 Linear Feet</td>
<td>Initiated in FY 12-13</td>
<td>$1,148</td>
<td></td>
<td>No</td>
<td>No</td>
<td>Bike Plan</td>
</tr>
</tbody>
</table>

**TABLE 2**

**BICYCLE AND PEDESTRIAN PROGRAM**

**Measure B Expenditures and Accomplishments (FY 2012-13)**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Status</th>
<th>Expenditures FY 12-13</th>
<th>Approve and Plans</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dudley Ave. Sidewalk project</td>
<td>Completed in FY 12-13</td>
<td>$5,118</td>
<td>Ped Plan</td>
</tr>
<tr>
<td>Dudley Ave. to close Dudley Avenue on Dudley Ave and provide safe passage for pedestrian</td>
<td>Completed in FY 12-13</td>
<td>$1,950</td>
<td>Bike Plan</td>
</tr>
<tr>
<td>Dudley Ave. to close Dudley Avenue on Dudley Ave and provide safe passage for pedestrians and bicyclists</td>
<td>Initiated in FY 12-13</td>
<td>$1,148</td>
<td>Bike Plan</td>
</tr>
</tbody>
</table>

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

* Column A: Total Measure B Dollars Spent / Total Quantity
** Column C: Total Measure B Expenditures / Total Measure B Expenditures

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.
**Comments**

**Project Category:**
- Bicycle/Bike project
- Bike/Pedestrian: Bicycle and pedestrian project
- Pedestrian: Pedestrian project

**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 required by 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, repair, or upgrade of existing facility or infrastructure
- Operations: Operations such as transit, which may include new facility maintenance and procurement, or lease of vehicles/equipment, intelligent transportation systems, or corridor system management
- Project Completion/Closure: Impromptu/stand-alone, final construction, final funding, and processes for closing out projects

**Project Type:**
- Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking in transit centers
- Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), or grade-separated crossings. Includes bike/pedestrian master plans
- Bridges and Tunnels: Bicycle-pedestrian crossing design or below grade crossings
- Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs
- Master Plan: Roadway and pedestrian master plan development
- Multimodal Paths (Sidewalks, Paths, Bridges, Tunnels, Bike Routes): Pedestrian, bicycle, and other non-motorized modes
- Pedestrian Crossing Improvements: Grade-separated pedestrian crossing improvements such as roundabouts, road intersections, or other modifications 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 cuts, or changes for people with disabilities
- Signals: New traffic signals or crossing signals for pedestrians and/or bicyclists,信号 upgrades, countdown signals, audible signals, and video detection
- Staffing: Salaries and benefits for support projects, programs, or services
- Traffic Counting: Information for annual patrol counting or other vehicle or pedestrian traffic counts
- 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)

**Project Status:**
- Choose project status as of June 30, 2013:
  - Planning in FY 12/13
  - Initiated in FY 12/13
  - Continuing or Ongoing
  - Closed Out in FY 12/13

Quantity Complete includes itemizations such as square feet, lane miles, linear feet, etc.

**Units for Quantity:**
- Lane Miles: Measurement to describe length of roadway, bike facilities, and sidewalk facilities
- Square Feet: Measurement to describe sidewalk and pedestrian facilities

Completed Quantity Funded by Measure B FY 12-13: This column shows values based on the following:
- [Total Measure B Dollars Spent x Total Quantity] / [Total Project Cost x Total Measure B Funded Quantity]
### TABLE 3
**BICYCLE AND PEDESTRIAN PROGRAM**

**Measure B Planned Projects and Fund Reserves**

<table>
<thead>
<tr>
<th>Phase</th>
<th>FY 13-14</th>
<th>FY 15-16</th>
<th>FY 14-15</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>50%</td>
<td>10%</td>
<td>10%</td>
<td></td>
</tr>
<tr>
<td>Max. % Allowed</td>
<td>156,246</td>
<td>3,500</td>
<td>3,016</td>
<td>#DIV/0!</td>
</tr>
</tbody>
</table>

**NOTE:**
- $ to these four sections designated for FY 13-14.
- MB Undesignated Reserve
- Total Measure B FY 12-13 Planned vs. Actual Expenditures

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Local Project ID Number</th>
<th>Plan</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SECTION 1: Measure B Planned Projects (unreserved funds)**

**FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 12-13 Measure B Funding Allocation Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

Percentage BICYCLE AND PEDESTRIAN PROGRAM

TABLE 3

INDEX

1. Project Name
2. Local Project ID Number
3. Phase
4. FY 12-13 Actual Expenditures
5. FY 13-14 Actual Expenditures
6. FY 14-15 Actual Expenditures
7. FY 15-16 Actual Expenditures
8. Reason for positive or negative balance
9. Approved?"
### TABLE 5
#### BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

<table>
<thead>
<tr>
<th>Index</th>
<th>Local Project ID</th>
<th>Original Plan</th>
<th>Revised Plan</th>
<th>New FY 14-17 Window</th>
<th>N/A</th>
<th>26,942</th>
<th>74,986</th>
<th>22,500</th>
<th>83,452</th>
<th>56,502</th>
<th>29,250</th>
<th>20,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N/A</td>
<td>Bike/Pedestrian Master Plan</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>N/A</td>
<td>Dudley Ave Sidewalk</td>
<td></td>
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<tr>
<td>3</td>
<td>N/A</td>
<td>Wildwood Traffic Study</td>
<td></td>
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<tr>
<td>4</td>
<td>N/A</td>
<td>ADA Compliance Project</td>
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</tr>
</tbody>
</table>

### TABLE 6
#### Capital Fund Reserves FY 13-14 through FY 16-17 Window Totals

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>FY 13/14</th>
<th>FY 14/15</th>
<th>FY 15/16</th>
<th>FY 16/17</th>
<th>Total Project Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 13/14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY 14/15</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>FY 15/16</td>
<td></td>
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</tr>
<tr>
<td>FY 16/17</td>
<td></td>
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</tr>
</tbody>
</table>

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

- BOX 1 - Page 2
- BOX 2 - Page 2
- BOX 3 - Page 2
- BOX 4 - Page 2

The project budget has been revised as shown using FY 13/14 available funds.

Piedmont is using $26,942 from the Bike/Pedestrian Master Plan (Index #1) to finance this expenditure in FY 12/13.

Project plans prepared due to public pressure to City due to pedestrian safety concerns.

The budget has been revised as shown using FY 13/14 available funds.

- $5,118 to Wildwood Traffic Study (Index #3)
- $74,986 to Dudley Ave Sidewalk (Index #2)

Window will be used for this project. The remaining $107,046 has been reallocated to the projects as follows:

Per 11/12 Compliance Reporting form, Master Plan was slated to begin in 2013/14. Actual approval of contract documents was 11/12.

Additional new expenditures due to Measure B budget process:

- $48,000 to Dudley Ave Sidewalk (Index #2)
- $15,000 to Dudley Ave Sidewalk (Index #2)

The project budget has been revised as shown using FY 13/14 available funds.

- $12,500 to Dudley Ave Sidewalk (Index #2)
- $7,000 to Dudley Ave Sidewalk (Index #2)

There is an ongoing contract from the Bikeway Project (project 6.1.3) for additional funds to be used for this project. The project budget has been revised as shown using FY 13/14 available funds.

- $5,000 to Dudley Ave Sidewalk (Index #2)
- $5,000 to Dudley Ave Sidewalk (Index #2)

- $22,500 to Dudley Ave Sidewalk (Index #2)
- $22,500 to Dudley Ave Sidewalk (Index #2)
### SECTION 3: Measure B Operation Reserve

**Box II**

<table>
<thead>
<tr>
<th>Index</th>
<th>Local Project ID Number</th>
<th>Project Name</th>
<th>Phase</th>
<th>Measure B FY 12-13 Operation Reserve</th>
<th>Measure B FY 12-13 Actual Expenditures</th>
<th>Measure B FY 12-13 Reserve for positive or negative balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
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<td>10</td>
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</tr>
</tbody>
</table>

**Box III**

<table>
<thead>
<tr>
<th>Index</th>
<th>Local Project ID Number</th>
<th>Project Name</th>
<th>Phase</th>
<th>Measure B FY 13-14 Operation Reserve</th>
<th>Measure B FY 13-14 Planned Projects</th>
<th>Measure B FY 13-14 Reserves Achieved (Up to 10% of the annual year's revenue)</th>
<th>Measure for the Project’s Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
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<td></td>
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<tr>
<td>3</td>
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<td>4</td>
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<td>10</td>
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<td></td>
</tr>
</tbody>
</table>

**TOTAL FY 13-14 OPERATION FUND RESERVE** 0

### SECTION 4: Measure B Undesignated Reserve

**Box IV**

<table>
<thead>
<tr>
<th>Index</th>
<th>Measure B FY 12-13 Undesignated Reserve (Up to 10% of the annual year's revenue)</th>
<th>Measure B FY 13-14 Undesignated Reserve</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2,933</td>
<td>2,933</td>
</tr>
</tbody>
</table>

**Box V**

<table>
<thead>
<tr>
<th>Index</th>
<th>Measure B FY 12-13 Undesignated Reserve (Up to 10% of the annual year's revenue)</th>
<th>Measure B FY 13-14 Undesignated Reserve</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2,933</td>
<td>2,933</td>
</tr>
</tbody>
</table>

**TOTAL FY 13-14 UNDESIGNATED FUND RESERVE** 0

---

**Reason for positive or negative balance?**

**Identify Potential Funding usage.**

---

**AGENCY NAME:**

**DATE:**

**TABLE 3**

**BICYCLE AND PEDESTRIAN PROGRAM**

**Measure B Planned Projects and Fund Reserves**

**City of Piedmont**

12/10/2013
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### Measure B Pass-through Funds FY 12-13

<table>
<thead>
<tr>
<th>Column A</th>
<th>Column B</th>
<th>Column C</th>
<th>Column D</th>
<th>Column E</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starting MB Balance</td>
<td>FY 11-12 Pass-through + Interest Unspent MB Fund Balance</td>
<td>FY 12-13 MB Pass-through Fund Revenues</td>
<td>FY 12-13 MB Pass-through Fund Interest</td>
<td>MB Pass-through Fund Expenditures (Should match Table 2: Column L)</td>
</tr>
<tr>
<td>$288,308</td>
<td>$385,340</td>
<td>$651</td>
<td>$268,079</td>
<td>$406,221</td>
</tr>
</tbody>
</table>

**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.

### Other Measure B Expenditures

<table>
<thead>
<tr>
<th>Column F</th>
<th>Column G</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other MB Expenditures (Should match Table 2: Column M)</td>
<td>Total Other MB Expenditures</td>
</tr>
</tbody>
</table>
| $ | $

### Non-Measure B Funds FY 12-13

<table>
<thead>
<tr>
<th>Column H</th>
<th>Column I</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-MB Funding Source (Should match Table 2: Column N)</td>
<td>Total Non-MB</td>
</tr>
<tr>
<td>Vehicle Registration Fee Fund**</td>
<td>$</td>
</tr>
</tbody>
</table>

**NOTES**

1) The numbers on Table 1 must be consistent with your Audited Financial Statements.
2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

**Additional Information:** Use the Box Below to clarify revenues and expenditures.
### TABLE 2

**LOCAL STREETS AND ROADS PROGRAM**

#### Measure B Expenditures and Accomplishments (FY 2012-13)

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Category</th>
<th>Project Phase</th>
<th>Project Type</th>
<th>Project Name</th>
<th>Project Description</th>
<th>Estimated Expenditures FY 2012-13</th>
<th>FY 2012-13 Expenditures</th>
<th>FY 2012-13 Funded Expenditures</th>
<th>Total Project Cost</th>
<th>Project Status</th>
<th>Additional Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Streets and Roads</td>
<td>Planning, Feasibility</td>
<td>Pavement, curb and gutter</td>
<td>Calvert Court</td>
<td>Pavement and resurfacing for Calvert Court</td>
<td>$250,000</td>
<td>200,000</td>
<td>200,000</td>
<td>$200,000</td>
<td>Planned</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Streets and Roads</td>
<td>Construction</td>
<td>Roadway repair due to tree root damage</td>
<td>Calvert Court</td>
<td>Roadway repair due to tree root damage</td>
<td>$1,200</td>
<td>1,200</td>
<td>1,200</td>
<td>$1,200</td>
<td>Completed</td>
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</tr>
<tr>
<td>3</td>
<td>Streets and Roads</td>
<td>Planning, Feasibility</td>
<td>Sidewalks and ramps</td>
<td>Wildwood area</td>
<td>Sidewalks and ramps for Wildwood area</td>
<td>$100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>$100,000</td>
<td>Planned</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Streets and Roads</td>
<td>Maintenance</td>
<td>Vehicle registration fees</td>
<td>Citywide</td>
<td>Vehicle registration fees</td>
<td>$500,000</td>
<td>500,000</td>
<td>500,000</td>
<td>$500,000</td>
<td>Completed</td>
<td></td>
</tr>
</tbody>
</table>

**Total Expenditures for FY 2012-13:** $1,000,000

**Total Funded Expenditures:** $1,000,000

**Total Project Cost:** $1,000,000

**Project Status:**
- Planned (P)
- Completed (C)
- Closed Out (O)

**Additional Information:**
- **P:** Project is planned.
- **O:** Project is completed and closed out.
- **C:** Project is completed but not closed out.

**Notes:**
- Project Closeout: Enter the date of project closeout in the "Date of Completion/Closeout" column.
- Funding: Enter the total amount of Measure B, City, State, and Federal funding received for the project in the "Funding" column.
- Contract: Enter "Yes" or "No" in the "Enter the Contract amount of Measure B, City, State, and Federal Funding" column.
- Project Status: Enter "Completed" or "In Progress" in the "Project Status" column.

---

### Additional Information

- **Measure B Expenditures:** Total: $1,000,000
- **Measure B Funded Expenditures:** Total: $1,000,000
- **Measure B Total Project Cost:** Total: $1,000,000

---

### Project Closeout

- **Date of Completion/Closeout:** 11/12/2013
- **Project ID:** City of Piedmont

**City of Piedmont**

**DATE:** 11/12/2013

**Operations:**
- Traffic Calming
- Traffic Calming

**Reported by:**
- Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

**Calvert Court Resurfacing Project**

**Description:**
- Roadway repair due to tree root damage
- Sidewalks and ramps for Wildwood area
- Vehicle registration fees

**Project Benefits:**
- Per the PMP for the City, a combination of linear feet, square feet, and lane miles were included for analysis.
- Wildwood area, as well as other arterial and collector streets, were included in the analysis.

**Pavement Management Program (PMP):**
- Per state and federal requirements, PMP updates must be performed periodically to ensure funding requirements.
- Per the PMP for the City, a combination of linear feet, square feet, and lane miles were included for analysis.

---

**Measure B Costs:**
- **Expenditures:** $1,000,000
- **Funded Expenditures:** $1,000,000
- **Total Project Cost:** $1,000,000

**Contract Funding:**
- Yes

**Approvals:**
- No
### Project Category
- Bicycle
- Bike/Pedestrian
- Pedestrian

### Project Phase
- Scoping, Feasibility, Planning
- Environmental
- Right-of-Way
- Plans, Specifications and Engineering (PS&E)
- Construction
- Operations
- Project Completion/Closeout

### Project Type
- Bike Parking
- Bikeways (non-Class I)
- Bridges and Tunnels
- Education and Promotion
- Master Plan
- Multiuse Paths (Class I)
- Pedestrian Crossing Improvements
- Safety Improvements
- Sidewalks and Ramps
- Signage
- Signals
- Staffing
- Traffic Calming
- Other

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

### Unit of Measurement
- Lane Miles: Measurement to describe length of roadway, street improvements, sidewalk, etc.
- Linear Feet: Measurement to describe length of sidewalk, barrier improvements, and bicycle facilities.
- Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.
### SECTION 1: Measure B Planned Projects (unreserved funds)

<table>
<thead>
<tr>
<th>Box 4</th>
<th>FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)</th>
</tr>
</thead>
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<tr>
<td>Index</td>
<td>Local Project ID Number</td>
</tr>
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</tr>
<tr>
<td>2</td>
<td>2</td>
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<td>3</td>
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<tr>
<td>4</td>
<td>4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Box 5</th>
<th>FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Index</td>
<td>Local Project ID Number</td>
</tr>
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<td>2</td>
</tr>
<tr>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>4</td>
</tr>
</tbody>
</table>

### TABLE 3

LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

<table>
<thead>
<tr>
<th>Total Measure B FY 13-14 Funding Allocation Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 13-14</td>
</tr>
<tr>
<td>-----------</td>
</tr>
<tr>
<td>Placed Projects</td>
</tr>
<tr>
<td>Capital Reserve</td>
</tr>
<tr>
<td>Operational Reserve</td>
</tr>
<tr>
<td>Total Measure B FY 13-14 Available</td>
</tr>
</tbody>
</table>

**NOTE:**
- Alameda CTC may request additional information to determine recipient’s compliance with the Bureau and Time of Use Fund Policies.
### SECTION 2: Measure B Capital Reserve

#### BOX 6

**Capital Fund Reserve FY 13-14 Planned in Actual Expenditures**

<table>
<thead>
<tr>
<th>Local Project Number</th>
<th>Project Name</th>
<th>Original and Revised Plan FY 13-14</th>
<th>Allocated FY 13-14 Project</th>
<th>FY 12/13</th>
<th>FY 13/14</th>
<th>FY 14/15</th>
<th>FY 15/16</th>
</tr>
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<td>1</td>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>FY 13-14 Paving Project</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>N/A</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>ST 007</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

#### BOX 7

**Capital Fund Reserve FY 13-17 through FY 17-18 Planned Capital Reserve Expenditures**

<table>
<thead>
<tr>
<th>Local Project Number</th>
<th>Project Name</th>
<th>Original and Revised Plan FY 13-17</th>
<th>Allocated FY 13-17 Project</th>
<th>FY 12/13</th>
<th>FY 13/14</th>
<th>FY 14/15</th>
<th>FY 15/16</th>
</tr>
</thead>
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</tr>
<tr>
<td>2</td>
<td>FY 13-14 Paving Project</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>3</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>4</td>
<td>ST 007</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>N/A</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**Notes:**

1. This e-Cap form provides the same information as the Reserves and Funds Tracking Form. For details and more project-specific information, refer to the official Measure B Compliance Report for the corresponding fiscal year.

2. This form is intended for use by the local agency only. It is not for public dissemination.

---

**Measure B Capital Reserve Projects:**

- **FY 13-14:** Projects include:
  - Annual Paving Project (Index #1, ST-001)
  - Annual Sidewalk, Curb & Gutter Replacement Project (Index #5, SW-001)
  - Annual Paving Project (Index #6, ST-002)
  - Annual Sidewalk, Curb & Gutter Replacement Project (Index #7, SW-002)

- **FY 14-15:** Projects include:
  - Annual Paving Project (Index #8, ST-003)
  - Annual Sidewalk, Curb & Gutter Replacement Project (Index #9, SW-003)

- **FY 15-16:** Projects include:
  - Annual Paving Project (Index #10, ST-004)
  - Annual Sidewalk, Curb & Gutter Replacement Project (Index #11, SW-004)

---

**Measure B Fund Reserves:**

- **FY 13-14:** Reserves include:
  - $20,000 from FY 12/13 Annual Paving Project (Index #3)
  - $25,000 from FY 12/13 Annual Sidewalk, Curb & Gutter Replacement Project (Index #4)

- **FY 14-15:** Reserves include:
  - $20,000 from FY 13/14 Annual Paving Project (Index #1)
  - $25,000 from FY 13/14 Annual Sidewalk, Curb & Gutter Replacement Project (Index #2)

---

**Measure B Planned Projects and Fund Reserves:**

- **FY 13-16 Plan:**
  - Total Project Cost: $44,061

- **FY 14-17 Plan:**
  - Total Project Cost: $174,959

---

**Additional Notes:**

- Piedmont anticipates reporting additional funds to the project in future compliance reports.

---

**FY 12/13 Actual (Revised) Plan:**

- $29,318 was expended in FY 12/13 on the Annual Sidewalk, Curb and Gutter Replacement Project. Funds were reallocated from these Capital Reserve Projects in the amounts shown below to finance this project.

- $11,654 to FY 12/13 Culvert Court Project (Index #6)
- $36,680 to FY 12/13 Annual Sidewalk, Curb and Gutter Replacement Project (Index #5, SW-001)

- Reserve Fund ($162,989) were advanced in FY 12/13 or FY 13/14 as shown below.

- $102,250 from the FY 14/15 Paving Project in the amount of $102,250.

- $30,000 from the FY 14/15 Sidewalk, Curb & Gutter Replacement Project (Index #7, SW-002).

- $50,000 from the FY 14/15 Paving Project (Index #1, ST-001).

---

**FY 13/14 Actual (Revised) Plan:**

- $20,000 from the FY 13/14 Annual Paving Project (Index #1, ST-001).
- $25,000 from the FY 13/14 Annual Sidewalk, Curb & Gutter Replacement Project (Index #2, SW-002).

- Reserve Fund ($148,869) were advanced in FY 13/14 as shown below.

- $102,250 from the FY 15/16 Paving Project in the amount of $102,250.

- $40,000 from the FY 15/16 Sidewalk, Curb & Gutter Replacement Project (Index #5, SW-001).

---

**FY 14/15 Actual (Revised) Plan:**

- $20,000 from the FY 14/15 Annual Paving Project (Index #1, ST-001).
- $25,000 from the FY 14/15 Annual Sidewalk, Curb & Gutter Replacement Project (Index #2, SW-002).

- Reserve Fund ($129,869) were advanced in FY 14/15 as shown below.

- $102,250 from the FY 16/17 Paving Project in the amount of $102,250.

- $40,000 from the FY 16/17 Sidewalk, Curb & Gutter Replacement Project (Index #5, SW-001).

---

**FY 15/16 Actual (Revised) Plan:**

- $20,000 from the FY 15/16 Annual Paving Project (Index #1, ST-001).
- $25,000 from the FY 15/16 Annual Sidewalk, Curb & Gutter Replacement Project (Index #2, SW-002).

- Reserve Fund ($125,860) were advanced in FY 15/16 as shown below.

- $102,250 from the FY 17/18 Paving Project in the amount of $102,250.

- $40,000 from the FY 17/18 Sidewalk, Curb & Gutter Replacement Project (Index #5, SW-001).
<table>
<thead>
<tr>
<th>AGENCY NAME</th>
<th>City of Fairfield</th>
</tr>
</thead>
<tbody>
<tr>
<td>DATE</td>
<td>01/11/2014</td>
</tr>
</tbody>
</table>

**TABLE 3**

**LOCAL STREETS AND ROADS PROGRAM**

**Measure B Planned Projects and Fund Reserves**

<table>
<thead>
<tr>
<th>Project Name</th>
<th>FY 13-16 Plan</th>
<th>Actual (Revised) Plan</th>
<th>FY 14-17 Plan</th>
<th>New FY 14-17 Window</th>
<th>New Phase Line</th>
<th>Tracking Phases</th>
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</thead>
<tbody>
<tr>
<td>Sharon Ave.</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Note:**

1. To fill in entries in this spreadsheet for compliance by the local agency.
2. In the New Phase Line, allocate the Total FY 14-15 Measure B funds available plus 1 year in one of four sections designated for FY 14-17.

**FY 13-15 Planned in Annual Reports**

<table>
<thead>
<tr>
<th>Total Capital Fund Reserves</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
<th>FY 17-18</th>
<th>FY 18-19</th>
<th>FY 19-20</th>
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</thead>
<tbody>
<tr>
<td>$200,000</td>
<td>$200,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Directions:**

$595 was expended in FY 12/13 on the Wildwood Traffic Study. Funds were reallocated from the following Capital Reserve Projects to finance this project:

- $6,090 from FY 14-15 Pavement Project (Index #3)

$6,090 was expended in FY 12/13 on the PMP Update. Funds were reallocated from the following Capital Reserve Projects to finance this project:

- $6,090 from FY 14-15 Pavement Project (Index #8)

$7,584 from FY 14-15 Pavement Project (Index #6)

$11,654 was expended in FY 12/13 on the Brook Jardin Project. Funds were reallocated from the following Capital Reserve Projects to finance this project:

- $11,654 from FY 14-15 Pavement Project (Index #6)

$11,654 from FY 14-15 Pavement Project (Index #5)

$11,654 from FY 14-15 Pavement Project (Index #4)

$11,654 from FY 14-15 Pavement Project (Index #3)
Alameda CTC Programs Annual Compliance Report 2012-2013 Reporting Year

LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

TABLE 3

SECTION 3: Measure B Operation Reserve

<table>
<thead>
<tr>
<th>Box B</th>
<th>FY 12-13 MEASURE B OPERATION RESERVE</th>
<th>Box B</th>
<th>FY 13-14 MEASURE B OPERATION RESERVE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Index</td>
<td>Local Project ID Number</td>
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<td>Phase</td>
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</tr>
<tr>
<td>TOTAL</td>
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</table>

SECTION 4: Measure B Undesignated Reserve

<table>
<thead>
<tr>
<th>Box C</th>
<th>FY 12-13 MEASURE B UNDESIGNATED RESERVE</th>
<th>Box D</th>
<th>FY 13-14 MEASURE B UNDESIGNATED RESERVE</th>
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<tbody>
<tr>
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<td>Local Project ID Number</td>
<td>Project Name</td>
<td>Phase</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Unspent Percentage: $0

TOTAL FY 13-14 OPERATIONS FUND RESERVE: $0

TOTAL FY 13-14 UNDESIGNATED FUND RESERVE: $0

Index Undesignated Funds: Up to 10% of the annual year’s revenue

Tracker FY 12-13 (Prior Year’s) Plan

Undesignated FY 13-14: Identify projects where undesignated funds were used.

Index Undesignated Funds: Up to 10% of the annual year’s revenue

Index Undesignated Funds: Up to 10% of the annual year’s revenue

Identify Potential Funding Usage.
## City of Piedmont

### FY 12-13 Planned Projects

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned Expenditures FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
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</thead>
<tbody>
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<td>Bicycle and Pedestrian</td>
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<td>- $</td>
<td>- $</td>
<td>-</td>
</tr>
<tr>
<td>Local Streets and Roads (Local Transportation)</td>
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<td>- $</td>
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<td>-</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$</strong></td>
<td><strong>-$</strong></td>
<td><strong>-$</strong></td>
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### FY 12-13 Capital Fund Reserve

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<th>Planned FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
<th>Unspent Percentage</th>
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<tbody>
<tr>
<td>Bicycle and Pedestrian</td>
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<td>- $</td>
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</tr>
<tr>
<td>Local Streets and Roads (Local Transportation)</td>
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<td><strong>$ 278,689</strong></td>
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### FY 12-13 Operations Fund Reserve

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<thead>
<tr>
<th>Program</th>
<th>Planned FY 12-13</th>
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<tbody>
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</tr>
<tr>
<td>Local Streets and Roads (Local Transportation)</td>
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<tr>
<td><strong>Totals</strong></td>
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### FY 12-13 Undesignated Fund Reserve

<table>
<thead>
<tr>
<th>Program</th>
<th>Planned FY 12-13</th>
<th>Actual Expenditures FY 12-13</th>
<th>Unspent Amount FY 12-13</th>
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