

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

AGENCY NAME : **City of Piedmont**
DATE : **12/10/2013**

Column A	Column B	Column C	Column D	Column E
Measure B Pass-through Funds FY 12-13				
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenue	FY 12-13 MB Pass-through Fund Interest	FY 12-13 MB Pass-through Fund Expenditures <i>(Must match Table 2: Column L)</i>	Ending MB Pass-through Fund Balance
\$ 129,852	\$ 30,434	\$ 51	\$ 10,610	\$ 149,727
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (<i>corresponding expenditures fund totals</i>) to ensure accurate reporting. These numbers must match each other.			Total from Table 1: \$ 10,610	
			Total from Table 2: \$ 10,610	

Column F	Column G	Column H
Other Measure B Funds FY 12-13		
Other MB Expenditures Discretionary Grant Fund <i>(Must match Table 2: Column M)</i>	Other MB Expenditures Local Streets and Roads Fund <i>(Must match Table 2: Column N)</i>	Total Other MB Expenditures
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

Column I	Column J
Non-Measure B Funds FY 12-13	
List the specific types of non-Measure B Funding.*	
Non-MB Funding Source	Non-MB Expenditures <i>(Should match Table 2: Column O)</i>
	\$ -
Total Non-MB:	\$ -
Total Non-MB Table 1:	\$ -
Total Non-MB Table 2:	\$ -

Column Descriptions

<u>MB Unspent Balance:</u> Value must match the local agency's audit report figure for the ending MB balance reported in FY 11-12.	<u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 12-13.	<u>MB Pass-through Interest:</u> Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	<u>MB Expenditures:</u> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	<u>Other Measure B Discretionary Grant Fund</u> This includes Measure B Bicycle/Pedestrian grant expenditures. Dollar figures entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.	<u>Other Measure B: Local Streets & Roads</u> This includes expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian projects. Dollar figures entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report. Do not include Measure B Capital Project Expenses.
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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.

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

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

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

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TABLE 2
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Piedmont**
DATE: **12/10/2013**

Project Description							Status	Deliverables				Expenditures FY 12-13					Approvals and Plans			
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O	Column P	Column Q	Column R	Column S	
Index 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 12-13)</i>	Quantity Completed in FY 12-13	Units for Quantity <i>(Drop-down Menu)</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 12-13 <i>(auto calculates)</i>	MB Pass-through Bike/Ped Expenditures	Other MB Bike/Ped Expenditures Countywide Discretionary Fund	Other MB Bike/Ped Expenditures Local Streets and Roads Fund	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 12-13 <i>(L+M+N+O=P)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>(Drop-down Menu)</i>	Is this Project in a Countywide Bicycle or Pedestrian Plan, if so which one? <i>(Drop-down Menu)</i>
1	N/A	Bike/Ped	PS&E	Sidewalks and Ramps	Dudley Ave. Sidewalk project	Prepare plans for installation of sidewalk on Dudley Avenue to close gap and provide safe passage for pedestrians	Safer environment for pedestrians	Initiated in FY 12-13	260	Linear Feet	sidewalk improvements	260.0	\$ 3,543	\$ -	\$ -	\$ -	\$ 3,543		no	Neither Plan
2	ST-002	Bike/Ped	Scoping, Feasibility, Planning	Other (describe in Column E)	Complete Streets Policy	Complete Streets Policy	Develop a comprehensive approach to street repair in compliance with complete streets policies	Initiated in FY 12-13		Other (describe in Column J)		0.0	\$ 1,950	\$ -	\$ -	\$ -	\$ 1,950		yes	
3	N/A	Bike and Ped	Scoping, Feasibility, Planning	Pedestrian Crossing Improvements	Wildwood Traffic Study	Planning for bicycle and pedestrian crossing improvements to make a portion of Wildwood safer	Safer environment for pedestrians and bicyclists	Planning in FY 12-13	1,700	Linear Feet	Planning of approximately 1700 linear feet of roadway	1,700.0	\$ 5,118	\$ -	\$ -	\$ -	\$ 5,118		No	Neither Plan
4												#DIV/0!					\$ -			
5												#DIV/0!					\$ -			
6												#DIV/0!					\$ -			
7												#DIV/0!					\$ -			
8												#DIV/0!					\$ -			
9												#DIV/0!					\$ -			
10												#DIV/0!					\$ -			
11												#DIV/0!					\$ -			
12												#DIV/0!					\$ -			
13												#DIV/0!					\$ -			
TOTALS:												\$ 10,610	\$ -	\$ -	\$ -	\$ 10,610	\$ -			

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	Planning in FY 12-13	Bike Parking Spaces	Yes	Bike Plan
Bike and Ped	Environmental	Bikeways (non-Class I)	Initiated in FY 12-13	Intersections	No	Ped Plan
Pedestrian	PS&E	Bridges and Tunnels	Continuing/Ongoing	Lane Miles		Both Plans
	Right-of-Way	Education and Promotion	Closed-Out in FY 12-13	Linear Feet		Neither Plan
	Construction	Master Plan		Number of People/Passengers		
	Maintenance	Multiuse Paths (Class I)		Number of One-way Unduplicated Trips		
	Operations	Pedestrian Crossing Improvements		Square Feet		
	Project Completion/Closeout	Safety Improvements		Vehicles Purchased		
	Other	Sidewalks and Ramps		Other (describe in Column J)		
		Signage				
		Signals				
		Staffing				
		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; or corridor system management.
 Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
 Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11

Comment: Project Type:
 Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
 Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
 Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
 Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
 Master Plan: Bicycle and/or pedestrian master plan development.
 Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
 Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
 Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
 Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
 Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
 Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
 Staffing: Salary and benefits for staff to support projects, programs, or services.
 Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
 Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: I11

Comment: Project Status:
 Choose project status on June 30, 2013:
 - Planning in FY 12/13,
 - Initiated in FY 12/13,
 - Continuing or Ongoing, or
 - Closed Out in FY 12/13.

Cell: J11

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

Cell: K11

Comment: Units for Quantity:
 Select from the drop-down menu and add any details about the unit or quantity in Column J.

 Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

 Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

 Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: M11

Comment: Completed Quantity funded by Measure B FY 12-13: This column auto-calculates based on the following.

 (Total Measure B Dollars Spent X Total Quantity) / Total Project Cost = Total Measure B-Funded Quantity

**TABLE 3
BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **City of Piedmont**
DATE: **12/10/2013**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2				BOX 3									
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures				Total Measure B FY 13-14 Funding Allocation Summary									
FY 12-13 Measure B Ending Pass-through Balance <small>(From Table 1: Column E)</small>	\$ 149,727		FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent		FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL	Max. Allocation	% Sponsor Allocated	Max. % Allowed
Reported FY 12/13 Balances		MB Planned Projects	\$ -	\$ -	\$ -	#DIV/0!	MB Planned Projects					\$ -			
FY 12/13 Planned Project Balance		MB Capital Reserve	\$ -	\$ 10,610	\$ (10,610)	#DIV/0!	MB Capital Reserve	\$ -	\$ 3,500	\$ -	\$ 30,752	\$ 34,252	\$ 15,080	0%	50%
FY 12/13 Capital Reserve Balance	\$ (10,610)	<small>Committed in FY 13-16 Window</small>				<small>Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).</small>									
FY 13/14-15/16 Capital Reserve (original)	\$ 156,246											<small>Committed in FY 13-16 Window</small>			
FY 12/13 Operational Reserve Balance	\$ -	<small>Matches Measure B Ending Pass-through Balance above?</small>													
FY 12/13 Undesignated Reserve Balance	\$ 2,933							<small>Remaining Measure B subtract FY 13-16 reserve commitment</small>							
FY 12/13 Actual vs Projected Revenue Variance	\$ 1,158	<small>Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.</small>													
Remaining (rollover) Measure B Balance	\$ 149,727							<small>Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).</small>							
subtract FY 13-16 reserve window commitments	\$ 145,636	TOTAL MEASURE B													
FY 13-14 Uncommitted rollover amount	\$ 4,091							<table border="1"> <tr> <td>FY 13-14 Measure B Projected Pass-through Revenue</td> <td>\$ 30,161</td> </tr> <tr> <td>Total FY 13-14 Measure B Funds Available</td> <td>\$ 34,252</td> </tr> </table>						FY 13-14 Measure B Projected Pass-through Revenue	\$ 30,161
FY 13-14 Measure B Projected Pass-through Revenue	\$ 30,161														
Total FY 13-14 Measure B Funds Available	\$ 34,252														
FY 13-14 Measure B Projected Pass-through Revenue	\$ 30,161														
Total FY 13-14 Measure B Funds Available	\$ 34,252														

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

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4 FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Reason for positive or negative balance?
1			Phases			\$ -	
1			Total	\$ -	\$ -	\$ -	
2			Phases			\$ -	
2			Total	\$ -	\$ -	\$ -	
3			Phases			\$ -	
3			Total	\$ -	\$ -	\$ -	
4			Phases			\$ -	
4			Total	\$ -	\$ -	\$ -	
5			Phases			\$ -	
5			Total	\$ -	\$ -	\$ -	
6			Phases			\$ -	
6			Total	\$ -	\$ -	\$ -	
7			Phases			\$ -	
7			Total	\$ -	\$ -	\$ -	
8			Phases			\$ -	
8			Total	\$ -	\$ -	\$ -	
9			Phases			\$ -	
9			Total	\$ -	\$ -	\$ -	
10			Phases			\$ -	
10			Total	\$ -	\$ -	\$ -	
11			Phases			\$ -	
11			Total	\$ -	\$ -	\$ -	
12			Phases			\$ -	
12			Total	\$ -	\$ -	\$ -	
13			Phases			\$ -	
13			Total	\$ -	\$ -	\$ -	

TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES	\$ -	\$ -	\$ -	#DIV/0!	Unspent Percentage
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Box 5 FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
1			Total	\$ -		
2			Phases			
2			Total	\$ -		
3			Phases			
3			Total	\$ -		
4			Phases			
4			Total	\$ -		
5			Phases			
5			Total	\$ -		
6			Phases			
6			Total	\$ -		
7			Phases			
7			Total	\$ -		
8			Phases			
8			Total	\$ -		
9			Phases			
9			Total	\$ -		
10			Phases			
10			Total	\$ -		
11			Phases			
11			Total	\$ -		
12			Phases			
12			Total	\$ -		
13			Phases			
13			Total	\$ -		

TOTAL FY 13-14 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: **12/10/2013**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 2: Measure B Capital Fund Reserve

BOX 6 Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures										
Index	Local Project ID Number	Project Name	Original and Revised Plans	Phase	FY 12-13 (PRIOR YEAR'S) PLAN					
					Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13			
1	N/A	Bike/Pedestrian MasterPlan	Original Plan	Scoping, Feasibility, Planning						
			Actual (Revised) Plan	Scoping, Feasibility, Planning		\$ 1,950				
			New FY 14-17 Window	Scoping, Feasibility, Planning						
			Original Plan	PS&E						
			Actual (Revised) Plan	PS&E						
			New FY 14-17 Window	PS&E						
			Original Plan	Construction						
			Actual (Revised) Plan	Construction						
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
			Total Project Cost					\$ -	\$ 1,950	
			YEARLY TOTALS							
			Tracking					FY 13-16 Plan	\$ 1,950	
Tracking					FY 14-17 Plan					
Tracking					Total Per Fiscal Year	\$ 1,950				
2	N/A	Dudley Ave Sidewalk	Actual (Revised) Plan	PS&E		\$ 3,542				
			New FY 14-17 Window	PS&E						
			Actual (Revised) Plan	Construction						
			New FY 14-17 Window	Construction						
			New Phase Line							
			New Phase Line							
Total Project Cost					\$ 3,542					
YEARLY TOTALS										
Tracking					FY 13-16 Plan	\$ 3,542				
Tracking					FY 14-17 Plan					
Tracking					Total Per Fiscal Year	\$ 3,542				
3	N/A	Wildwood Traffic Study	Actual (Revised) Plan	Scoping, Feasibility, Planning		\$ 5,118				
			New FY 14-17 Window	Scoping, Feasibility, Planning						
			Actual (Revised) Plan							
			New FY 14-17 Window							
			New Phase Line							
			New Phase Line							
Total Project Cost					\$ 5,118					
YEARLY TOTALS										
Tracking					FY 13-16 Plan	\$ 5,118				
Tracking					FY 14-17 Plan					
Tracking					Total Per Fiscal Year	\$ 5,118				
4	SW-002	ADA Compliance Project	Actual (Revised) Plan	Construction		\$ -				
			New FY 14-17 Window	Construction						
			Actual (Revised) Plan							
			New FY 14-17 Window							
			New Phase Line							
			New Phase Line							
Total Project Cost					\$ -					
YEARLY TOTALS										
Tracking					FY 13-16 Plan	\$ -				
Tracking					FY 14-17 Plan					
Tracking					Total Per Fiscal Year	\$ -				

BOX 7 Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures									
FY 13-14	FY 14-15	FY 15-16	FY 16-17	Original FY 13-16 Window Total	New FY 14-17 Window Total	Total By Phase, Original FY 13-16 + FY 14-17 Window	Describe the Project Status		
							1) If requesting an adjustment, explain how and why the FY 12-13 Capital Reserve Plan was adjusted. Provide a explanation on any unspent funds and its reallocation.	2) Specify Measure B adjustments to FY 13-16 Window and usage of FY 14-17 revenue.	Per 11/12 Compliance Reporting form, Master Plan was slated to begin in 2013/14. Actual approvals of contract occurred in FY 11/12 and minor amount of work was done in FY 12/13 in the amount of \$1,950 for complete streets.
\$ 52,082				\$ 52,082		\$ 19,950	Additionally, in order to expend the Capital Fund Reserve allocation expeditiously, funds were reallocated from this project to fund expenditures in FY 12/13. Only \$49,200 of the original \$156,246 of the first year's Capital Reserve Window will be used for this project. The remaining \$107,046 has been reallocated to the projects as follows: -\$74,986 to Dudley Ave Sidewalk (Index #2) -\$5,118 to Wildwood Traffic Study (Index #3) -\$26,942 to ADA Compliance Project (Index #4, SW-002)		
\$ 15,000	\$ 3,000	\$ -	\$ -	\$ 19,950		\$ 7,000	The reallocation of \$107,046 from this project has no impact on the City's ability to deliver this project. The project budget has been revised as shown using FY 13/14 available funds.		
\$ -	\$ 52,082	\$ -	\$ -	\$ 52,082		\$ 56,502			
\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 7,000		\$ -			
\$ -	\$ -	\$ 29,250	\$ 29,250	\$ 52,082		\$ 27,252			
\$ -	\$ -	\$ -	\$ 27,252	\$ 27,252		\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
\$ 15,000	\$ 3,000	\$ 32,750	\$ 30,752	\$ 29,250	\$ 34,252	\$ 83,452			
\$ 15,000	\$ 3,000	\$ 29,250	\$ 30,752	\$ 49,200	\$ 34,252	\$ 83,452			
\$ -	\$ -	\$ 3,500	\$ 30,752	\$ -	\$ 34,252	\$ -			
\$ 15,000	\$ 3,000	\$ 32,750	\$ 30,752	\$ -	\$ -	\$ -			
\$ 18,958	\$ -	\$ -	\$ -	\$ 22,500		\$ 52,486	Project plans prepared due to public pressure to City due to pedestrian safety concerns.		
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Therefore, Piedmont is using \$74,986 to finance this expenditure in FY 12/13 and FY 13/14 as shown.		
\$ 52,486	\$ -	\$ -	\$ -	\$ 52,486		\$ 74,986			
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
\$ 71,444	\$ -	\$ -	\$ -	\$ 74,986		\$ 5,118	Piedmont used \$5,118 from the Bike/Pedestrian MasterPlan (Index #1) to finance this expenditure in FY 12/13.		
\$ 71,444	\$ -	\$ -	\$ -	\$ 74,986		\$ 5,118			
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
\$ 5,000	\$ 5,400	\$ 2,290	\$ -	\$ 12,690		\$ 3,252	Piedmont is using \$26,942 from the Bike/Pedestrian MasterPlan (Index #1) to finance this expenditure in FY 12/13.		
\$ 3,252	\$ -	\$ -	\$ -	\$ 3,252		\$ 11,000			
\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000		\$ 26,942			
\$ 19,252	\$ 5,400	\$ 2,290	\$ -	\$ 26,942		\$ -			
\$ 19,252	\$ 5,400	\$ 2,290	\$ -	\$ 26,942		\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
\$ 19,252	\$ 5,400	\$ 2,290	\$ -	\$ -		\$ 26,942			

Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ 10,610		\$ 105,696	\$ 8,400	\$ 31,540	\$ 156,246

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ -	\$ 10,610	\$ (10,610)

#DIV/0!
Unspent
Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ -	\$ -	\$ 3,500	\$ 30,752		\$ 34,252

TABLE 3

BICYCLE AND PEDESTRIAN PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Piedmont**
DATE: **12/10/2013**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
2			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
9			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
10			Phases			\$ -	
						\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL OPERATION FUND RESERVE				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
			Total	\$ -		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
9			Phases			
			Total	\$ -		
10			Phases			
			Total	\$ -		
TOTAL FY 13-14 OPERATIONS FUND RESERVE				\$ -		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 2,933	\$ -	\$ 2,933	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 2,933	\$ -	\$ 2,933	100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ -	

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TABLE 1

**LOCAL STREETS AND ROADS PROGRAM
Measure B Revenues and Expenditures**

AGENCY NAME : **City of Piedmont**
DATE : **12/10/2013**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Measure B Pass-through Funds FY 12-13					Other Measure B Expenditures		Non-Measure B Funds FY 12-13	
Starting MB Balance		MB Pass-through Revenues and Expenditures			Ending MB Balance		List the specific types of non-Measure B Funding including	
FY 11-12 Pass-through + Interest Unspent MB Fund Balance	FY 12-13 MB Pass-through Fund Revenues	FY 12-13 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L)	Ending MB Pass-through Fund Balance	Other MB Expenditures (Should match Table 2: Column M)	Total Other MB Expenditures	Non-MB Funding Source	Non-MB Expenditures (Should match Table 2: Column N)
\$ 288,308	\$ 385,340	\$ 651	\$ 268,079	\$ 406,221	\$ -	\$ -	Vehicle Registration Fee Fund**	\$ -
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:	\$ 268,079	\$ -	\$ -		
			Total from Table 2:	\$ 268,079	\$ -	\$ -		
Column Descriptions								
<u>MB Unspent Balance:</u> Value must match the local agency's audit report figure for the ending MB balance reported in FY 11-12.	<u>MB Pass-through Revenue:</u> Value is the actual MB revenues for FY 12-13.	<u>MB Pass-through Interest:</u> Value is the MB Pass-through Interest earned on unspent funds during FY 12-13.	<u>MB Expenditures:</u> Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.	<u>Other MB Expenditures:</u> Value must match the agency audit report figure AND other Measure B expenditures calculated on Table 2: Column M. Do not include Measure B Capital Project Expenses.				
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.								
					VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Sum of Column N and Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.			
							Total Non-MB:	\$ -
							Total Non-MB Table 1:	\$ -
							Total Non-MB Table 2:	\$ -

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

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

**Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures in the VRF Local Streets and Road Compliance Reporting Form (completed separately) i.e. Table 2 (Column N).

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TABLE 2
LOCAL STREETS AND ROADS PROGRAM
Measure B Expenditures and Accomplishments (FY 2012-13)

AGENCY NAME: **City of Piedmont**
DATE: **11/12/2013**

Project Description								Status	Deliverables			Expenditures FY 12-13					Approvals		
Index	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R	
Index No.	Local Project ID Number	Project Category	Project Phase	Project Type	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 12-13) (Drop-down Menu)	Quantity Completed in FY 12-13	Units for Quantity (Drop-down Menu)	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 12-13 (auto calculates)	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (Federal & state grants, city/local funds, etc.)	Total Project Cost in FY 12-13 (L+M+N+O+P) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an individual Contract	Did the Governing Board Approve this Project? (Drop-down Menu)
1	N/A	Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Calvert Court Resurfacing Project	Removal of existing pavement and resurfacing of Calvert Court	Per the PMP for the City, Calvert Court was slated for reconstruction to keep road infrastructure at acceptable levels	Closed Out in FY 12-13	24,300	Square Feet	Reconstruction of the pavement section for Calvert Court	24300.0	\$ 11,654	\$ -	\$ -	\$ -	\$ 11,654		Yes
2	N/A	Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Sharon Ave Storm Drain and Repaving	Repaving of a portion of Sharon Drive	Due to storm drain installation, Sharon Avenue needed repaving for a portion of the road	Closed Out in FY 12-13	4,300	Square Feet	Repaving of a portion of Sharon Drive	4300.0	\$ 5,720	\$ -	\$ -	\$ -	\$ 5,720		Yes
3	N/A	Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	Pavement Management Program update	Pavement Management Program update	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.	Initiated in FY 12-13	12	Lane Miles	Surveying of arterial and collector streets	12.0	\$ 6,090	\$ -	\$ -	\$ -	\$ 6,090		Yes
4	N/A	Streets and Roads	PS&E	Street Resurfacing and Maintenance	2013 Street Resurfacing 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 12-13	161,093	Square Feet	Repaving and slurry sealing of various street in the City	161093.0	\$ 29,318				\$ 29,318		Yes
5	N/A	Streets and Roads	Scoping, Feasibility, Planning	Traffic Calming	Wildwood Traffic Study	Conduct study of how to slow traffic down in the Wildwood area, as well as incorporate bicycle lanes and pedestrian facilities	Safer environment for pedestrians and bicyclists	Planning in FY 12-13	1,750	Linear Feet	Improvements would be to both sides of the street. Overall length is centerline length	1750.0	\$ 595				\$ 595		Yes
6	N/A	Streets and Roads	Construction	Street Resurfacing and Maintenance	Roadway repair due to tree root damage	Reconstruction portions of roadways due to root damage from trees	Provide for vehicular safety by providing for smooth roads	Closed Out in FY 12-13	11,092	Square Feet	Pavement, curb and gutter replaced	11092.0	\$ 14,743				\$ 14,743		No
7	N/A	Streets and Roads	Construction	Sidewalks and Ramps	Repair of damaged or out of compliance sidewalks, curbs and gutters	Repair or reconstruction of damage curbs, gutters and sidewalks	provide for safer pedestrian travel	Continuing or Ongoing	7,998	Linear Feet	combination of linear feet of curb and gutter and square footage of sidewalk		\$ 199,959				\$ 199,959		No
8												#DIV/0!							
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24												#DIV/0!							
25												#DIV/0!							
TOTALS:												\$ 268,079	\$ -	\$ -	\$ -	\$ 268,079			

Note: Definitions for each drop-down menu appear as Comments (scroll over the column title or in the Review mode, choose "Show All Comments"). The document is set up to print Comments at the end.

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

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

Pull Down Menu Options

Bike/Ped	Scoping, Feasibility, Planning	Bike Parking	Planning in FY 12-13	Bike Parking Spaces	Yes
Mass Transit	Environmental	Bikeways and Multiuse Paths	Initiated in FY 12-13	Intersections	No
Paratransit	PS&E	Bridges and Tunnels	Continuing or Ongoing	Lane Miles	
Streets and Roads	Right-of-Way	Education and Promotion	Closed Out in FY 12-13	Linear Feet	
Other	Construction	Equipment and New Vehicles		Number of People/Passengers	
	Maintenance	Operations		Number of One-Way Unduplicated Trips	
	Operations	Pedestrian Crossing Improvements		Square Feet	
	Project Completion/Closeout	Sidewalks and Ramps		Vehicles Purchased	
	Other	Signage		Other (describe in Column J)	
		Signals			
		Staffing			
		Street Resurfacing and Maintenance			
		Traffic Calming			
		Welfare to Work Operations			
		Other (describe in Column E)			

Cell: C11**Comment:** Project Category:

Bicycle: Bicycle project.
 Bike/Pedestrian: Bicycle and pedestrian project.
 Pedestrian: Pedestrian project.

Cell: D11**Comment:** Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.
 Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).
 Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.
 Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.
 Construction: Construction of a new capital project,
 Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.
 Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.
 Project Completion/Closure: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.
 Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: E11**Comment:** Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.
 Bikeways (non-Class I): Bike lanes (Class II), bike boulevards, side paths, bike routes (Class III), at-grade bike crossings. Includes bikeway maintenance.
 Bridges and Tunnels: Bicycle-pedestrian crossings above or below grade.
 Education and Promotion: Marketing, education, information, outreach, promotional campaigns, and programs.
 Master Plan: Bicycle and/or pedestrian master plan development.
 Multiuse Paths (Class I): Pathways (Class I) for bicyclists, pedestrians, and other non-motorized modes. Includes maintenance of multiuse paths.
 Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes, or reconfiguration specifically benefiting pedestrians.
 Safety Improvements: Infrastructure improvements for bicyclists and pedestrians not covered by other project types on the list.
 Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.
 Signage: Warning, regulatory, way finding, or informational signage. Includes signage maintenance.
 Signals: New traffic signals or crossing signals for pedestrians and/or bicyclist, signal upgrades, countdown signals, audible signals, and video detection.
 Staffing: Salary and benefits for staff to support projects, programs, or services.
 Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.
 Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: I11**Comment:** Project Status:

Choose project status on June 30, 2013:
 - Planning in FY 12/13,
 - Initiated in FY 12/13,
 - Continuing or Ongoing, or
 - Closed Out in FY 12/13.

Cell: J11

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

Cell: K11**Comment:** Units for Quantity:

Select from the drop-down menu and add any details about the unit or quantity in Column J.

Lane Miles: Measurement to describe length of roadway, street improvements, and bicycle facilities.

Linear Feet: Measurement to describe sidewalk and pedestrian facilities improvement lengths.

Square Feet: Measurement to describe building, floor plan specifications, landscaping, etc.

Cell: M11

Comment: Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Piedmont**
DATE: **11/1/13**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

AUTO CALCULATED REFERENCE TABLES

Auto Box 1 - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).
Auto Box 2 - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.
Auto Box 3 - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

BOX 1		BOX 2			
Total Measure B Available in FY 13-14		Total Measure B FY 12-13 Planned vs. Actual Expenditures			
FY 12-13 Measure B Ending Pass-through Balance <i>(From Table 1: Column E)</i>	\$ 406,221	FY 12-13 Reported Planned	FY 12-13 Actual Expenditures	FY 12-13 Unspent Amount	% Unspent
Reported FY 12/13 Balances		MB Planned Projects	\$ -	\$ -	#DIV/0!
FY 12/13 Planned Project Balance	\$ -	MB Capital Reserve	\$ 207,340	\$ 268,079	-(60,739)
FY 12/13 Capital Reserve Balance	-(60,739)				-29%
FY 13/14-15/16 Capital Reserve (original)	414,680	Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).			
FY 12/13 Operational Reserve Balance	-				
FY 12/13 Undesignated Reserve Balance	37,080				
FY 12/13 Actual vs Projected Revenue Variance	15,199				
Remaining (rollover) Measure B Balance	406,220				
subtract FY 13-16 reserve window commitments	353,941				
FY 13-14 Uncommitted rollover amount	52,279				
FY 13-14 Measure B Projected Pass-through Revenue	380,239				
Total FY 13-14 Measure B Funds Available	432,518				

BOX 3					
Total Measure B FY 13-14 Funding Allocation Summary					
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	TOTAL
MB Planned Projects	\$ -	\$ -	\$ -	\$ -	\$ -
MB Capital Reserve	\$ 200,000	\$ 68,649	\$ 163,869	\$ -	\$ 432,518
MB Operational Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
MB Undesignated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE B	200,000	68,649	163,869	-	432,518

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

SECTION 1: Measure B Planned Projects (unreserved funds)

Box 4							
FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds)							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
2			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
3			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
4			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
5			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
6			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
7			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
8			Phases	\$ -	\$ -	\$ -	
			Total	\$ -	\$ -	\$ -	
TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 5						
FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds)						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
			Total	\$ -		
2			Phases			
			Total	\$ -		
3			Phases			
			Total	\$ -		
4			Phases			
			Total	\$ -		
5			Phases			
			Total	\$ -		
6			Phases			
			Total	\$ -		
7			Phases			
			Total	\$ -		
8			Phases			
			Total	\$ -		
TOTAL FY 13-14 PLANNED PROJECTS				\$ -		

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: **City of Piedmont**
DATE: **11/1/13**

Directions
There are FOUR Sections on this worksheet to be completed by the local agency.
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 2, Total in Green) to these four sections designated for FY 13-14.

6	N/A	Calvert Court	Actual (Revised) Plan	Construction	\$ 11,654
			New FY 14-17 Window		
			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			New Phase Line		\$ -
			New Phase Line		\$ -
			YEARLY TOTALS	Total Project Cost	\$ 11,654
	FY 13-16 Plan	\$ 11,654			
	FY 14-17 Plan	\$ -			
	Total Per Fiscal Year	\$ 11,654			

\$ -	\$ -	\$ -	\$ -	\$ 11,654	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ 11,654	\$ -
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\$ 11,654
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\$ 11,654

\$11,654 was expended in FY 12/13 on the Culvert Court Project. Funds were reallocated from the following Capital Reserve Projects to finance this project:
- \$11,654 from FY 14-15 Pavement Project (Index #3)

7	N/A	Sharon Ave.	Actual (Revised) Plan	Construction	\$ 5,720
			New FY 14-17 Window		
			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			New Phase Line		\$ -
			New Phase Line		\$ -
			YEARLY TOTALS	Total Project Cost	\$ 5,720
	FY 13-16 Plan	\$ 5,720			
	FY 14-17 Plan	\$ -			
	Total Per Fiscal Year	\$ 5,720			

\$ -	\$ -	\$ -	\$ -	\$ 5,720	\$ -
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\$ 5,720

\$5,720 was expended in FY 12/13 on the Sharon Avenue Project. Funds were reallocated from the following Capital Reserve Projects to finance this project:
- \$5,720 from FY 14-15 Pavement Project (Index #3)

8	N/A	PMP Update	Actual (Revised) Plan	Scoping, Feasibility, Planning	\$ 6,090
			New FY 14-17 Window		
			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			New Phase Line		\$ -
			New Phase Line		\$ -
			YEARLY TOTALS	Total Project Cost	\$ 6,090
	FY 13-16 Plan	\$ 6,090			
	FY 14-17 Plan	\$ -			
	Total Per Fiscal Year	\$ 6,090			

\$ -	\$ -	\$ -	\$ -	\$ 6,090	\$ -
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\$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 #3)

9	N/A	Wildwood Traffic Study	Actual (Revised) Plan	Scoping, Feasibility, Planning	\$ 595
			New FY 14-17 Window		
			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			New Phase Line		\$ -
			New Phase Line		\$ -
			YEARLY TOTALS	Total Project Cost	\$ 595
	FY 13-16 Plan	\$ 595			
	FY 14-17 Plan	\$ -			
	Total Per Fiscal Year	\$ 595			

\$ -	\$ -	\$ -	\$ -	\$ 595	\$ -
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\$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:
- \$595 from FY 14-15 Pavement Project (Index #3)

10			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			Actual (Revised) Plan		\$ -
			New FY 14-17 Window		
			New Phase Line		\$ -
			New Phase Line		\$ -
			YEARLY TOTALS	Total Project Cost	\$ -
	FY 13-16 Plan	\$ -			
	FY 14-17 Plan	\$ -			
	Total Per Fiscal Year	\$ -			

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Fiscal Year FY 12-13 through FY 15-16 Window Totals					
\$ 268,079	\$ 309,590	\$ 44,351	\$ -	\$ -	\$ 622,020

FY 12-13 Planned vs Actual Expenses			
TOTAL CAPITAL FUND RESERVE	\$ 207,340	\$ 268,079	\$ (60,739)

-29%
Unspent
Percentage

Fiscal Year FY 13-14 through FY 16-17 Window Totals					
\$ 200,000	\$ 68,649	\$ 163,869	\$ -	\$ -	\$ 432,518

TABLE 3
LOCAL STREETS AND ROADS PROGRAM
Measure B Planned Projects and Fund Reserves

AGENCY NAME: City of Piedmont
 DATE: 11/1/13

Directions
 There are FOUR Sections on this worksheet to be completed by the local agency.
 1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.
 2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

SECTION 3: Measure B Operation Reserve

Box 8 FY 12-13 MEASURE B OPERATION RESERVE							
Index	Local Project ID Number	Project Name	Phase	TRACKING FY 12-13 (Prior Year's) PLAN			Reason for positive or negative balance?
				Planned Op Reserve FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1			Phases			\$ -	
						\$ -	
						\$ -	
				Total	\$ -	\$ -	\$ -
2			Phases			\$ -	
						\$ -	
						\$ -	
				Total	\$ -	\$ -	\$ -
TOTAL OPERATION FUND RESERVE				\$ -	\$ -	\$ -	#DIV/0! Unspent Percentage

Box 9 FY 13-14 MEASURE B OPERATION RESERVE						
Index	Local Project ID Number	Project Name	Phase	Planned Projects FY 13-14	Governing Body Approved? (Yes or No)	Describe the Project's Status
1			Phases			
				Total	\$ -	
2			Phases			
				Total	\$ -	
TOTAL FY 13-14 OPERATIONS FUND RESERVE				\$ -		

SECTION 4: Measure B Undesignated Reserve

Box 10 FY 12-13 MEASURE B UNDESIGNATED RESERVE					
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	TRACKING FY 12-13 (Prior Year's) PLAN			Identify projects where undesignated funds were used.
		Planned Undesignated FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	
1		\$ 37,080	\$ -	\$ 37,080	
TOTAL FY 12-13 UNDESIGNATED RESERVE		\$ 37,080	\$ -	\$ 37,080	100% Unspent Percentage

Box 11 FY 13-14 MEASURE B UNDESIGNATED RESERVE			
Index	Undesignated Funds (Up to 10% of the annual year's revenue)	Undesignated FY 13-14	Identify Potential Funding usage.
1		\$ -	
TOTAL FY 13-14 UNDESIGNATED RESERVE		\$ -	

Measure B Expenditures Across All Programs FY 12-13 Report Card

City of Piedmont

FY 12- 13 Planned Projects

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

FY 12- 13 Capital Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ -	\$ 10,610	\$ (10,610)	#DIV/0!
Local Streets and Roads (Local Transportation)	\$ 207,340	\$ 268,079	\$ (60,739)	-29%
Totals:	\$ 207,340	\$ 278,689	\$ (71,349)	-34%

FY 12- 13 Operations Fund Reserve

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

FY 12- 13 Undesignated Fund Reserve

Program	Planned FY 12-13	Actual Expenditures FY 12-13	Unspent Amount FY 12-13	Unspent Percentage
Bicycle and Pedestrian	\$ 2,933	\$ -	\$ 2,933	100%
Local Streets and Roads (Local Transportation)	\$ 37,080	\$ -	\$ 37,080	100%
Totals:	\$ 40,013	\$ -	\$ 40,013	100%

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