

**Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program**

**Table 1: Measure B Revenues and Expenditures
BICYCLE AND PEDESTRIAN**

AGENCY NAME : City of Piedmont
DATE : REVISED 2-25-2013

| 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 | |
|---|--|---|---|--|--|--|--|--|-------------------------------|---|------------------------------|---|--|------|
| Measure B Pass-through Funds FY 11-12 | | | | | Other Measure B Funds FY 11-12 | | | | | Non-Measure B Funds FY 11-12 | | | | |
| Starting MB Balance | MB Pass-through Revenues and Expenditures | | | Ending MB Balance | MB Discretionary Fund | | MB Local Streets and Roads Fund | | Total Other MB | | | List the specific types of non-Measure B Funding.* | | |
| FY 10-11 Pass-through + Interest Unspent MB Fund Balance | FY 11-12 MB Pass-through Fund Revenues | FY 11-12 MB Pass-through Fund Interest | MB Pass-through Fund Expenditures (Should match Table 2: Column L) | Ending MB Pass-through Fund Balance | Other MB Revenue Discretionary Grant Fund | Other MB Expenditures Discretionary Grant Fund (Should match Table 2: Column M) | Other MB Revenue Local Streets and Roads Fund | Local Streets and Roads Fund (Should match Table 2: Column N) | Total Other MB Revenue | Total Other MB Expenditures | Non-MB Funding Source | Revenue | Expenditures (Should match Table 2: Column O) | |
| \$ 101,379 | \$ 28,473 | \$ - | \$ - | \$ 129,852 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| 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: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | | | | Total from Table 2: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| MB Unspent Balance: Value must match the agency audit report figure for the ending MB balance reported in FY 10-11. | | | | | Other Measure B Discretionary Grant Fund The Other Measure B Discretionary Grant Fund includes grant funds for Bicycle/Pedestrian programs and projects. The Discretionary Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report. | | | | | Other Measure B: Local Streets & Roads The Measure B Local Streets and Roads includes revenues and expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian programs and projects. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report. | | | | |
| MB Pass-through Revenue: Value is the actual MB revenues for FY 11-12. | | | | | 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 Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12. | | | | |
| VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (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: | \$ - | \$ - |

**NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.
2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.**

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

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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments
BICYCLE AND PEDESTRIAN SAFETY

AGENCY NAME : City of Piedmont
DATE : 19-Dec-12

| Project Description | | | | | | Status | Deliverables | | | | Expenditures FY 11-12 | | | | | Approvals and Plans | | |
|---|--|---------------------------------------|--------------|---------------------|--|--|--------------------------------|---|--|---|---------------------------------------|--|---|--|--|---|--|---|
| 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 |
| Project Category <i>Drop-down Menu</i> | Project Phase <i>Drop-down Menu</i> | Project Type <i>Drop-down Menu</i> | Project Name | Project Description | Project Benefits <i>(describe project's benefit to the implementation area)</i> | Project Status <i>(at the end of FY 11-12)</i> <i>Drop-down Menu</i> | Quantity Completed in FY 11-12 | 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 11-12 <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 11-12 <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 Plan, if so which one? <i>Drop-down Menu</i> |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | | | |
| | | | | | | | | | | #DIV/0! | | | | | \$ - | | | |
| TOTALS: | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

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 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 audit.

- Bicycle
- Bike and Ped
- Pedestrian
- Scoping, Feasibility, Planning
- Environmental
- PS&E
- Right-of-Way
- Construction
- Maintenance
- Operations
- Project Completion/Closeout
- Other
- Bike Parking
- Bikeways (non-Class I)
- Bridges and Tunnels
- Education and Promotion
- Master Plan
- Multituse Paths (Class I)
- Pedestrian Crossing Improvements
- Safety Improvements
- Sidewalks and Ramps
- Signage
- Signals
- Staffing
- Traffic Calming
- Other (describe in Column E)

- Planning in FY 11-12
- Initiated in FY 11-12
- Continuing or Ongoing
- Closed Out in FY 11-12

- Bike Parking Spaces
- Intersections
- Lane Miles
- Linear Feet
- Number of People/Passengers
- Number of One-way Unduplicated Trips
- Square Feet
- Vehicles Purchased
- Other (describe in Column J)

- Yes
- No
- Bike Plan
- Ped Plan
- Both Plans
- Neither Plan

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments
BICYCLE AND PEDESTRIAN SAFETY

Cell: A10

Comment: Project Category:
Bicycle: Bicycle project.
Bike/Pedestrian: Bicycle and pedestrian project.
Pedestrian: Pedestrian project.

Cell: B10

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: C10

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, sidepaths, 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, wayfinding, or informational signage. Includes signage maintenance.
Signals: New traffic signals or crossing signals for pedestrians and/or bicyclists, 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: G10

Comment: Project Status:
Choose project status on June 30, 2012:
- Planning in FY 11/12,
- Initiated in FY 11/12,
- Continuing or Ongoing, or
- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Piedmont
 DATE : REVISED 2-25-2013

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

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

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|--|----------|----------|----------|----------|-------|--------------------------------------|----------------|
| TOTAL FY 12/13 PLANNED PROJECTS | | | \$ - | \$ - | \$ - | Yes | |

MEASURE B CAPITAL FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|--|----------|-----------|-----------|-----------|------------|--------------------------------------|---|
| BIKE & PEDESTRIAN MASTER PLAN | | | | | | | Describe the project's status. |
| Scoping, Feasibility, Planning | | \$ 52,082 | | | \$ 52,082 | Y | City Council approved adoption of Complete Streets Policy, and development of a comprehensive Bike & Pedestrian Plan incorporating Safe Routes to School. Consultant selected. Grant application due March 15, 2013 underway. |
| PS&E | | | \$ 52,082 | | \$ 52,082 | | |
| Construction | | | | \$ 52,082 | \$ 52,082 | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ 52,082 | \$ 52,082 | \$ 52,082 | \$ 156,246 | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | N | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | N | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
BICYCLE AND PEDESTRIAN

AGENCY NAME : City of Piedmont
 DATE : REVISED 2-25-2013

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| | | | | | | | | | |
|-----------------------------------|--|---------------------------------------|--------|------|--------|------|--------|----|---------|
| Phases | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| [Enter Project Name Here] | | Describe the project's status. | | | | | | | |
| Phases | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| [Enter Project Name Here] | | Describe the project's status. | | | | | | | |
| Phases | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| [Enter Project Name Here] | | Describe the project's status. | | | | | | | |
| Phases | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| | | | | | | \$ - | | | |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| TOTAL CAPITAL FUND RESERVE | | \$ | 52,082 | \$ | 52,082 | \$ | 52,082 | \$ | 156,246 |

MEASURE B OPERATION FUND RESERVE

Directions: Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|-------------------------------------|----------|----------|----------|----------|-------|--------------------------------------|----------------|
| TOTAL OPERATION FUND RESERVE | \$ - | \$ - | \$ - | \$ - | \$ - | | |

MEASURE B UNDESIGNATED FUND RESERVE

Directions: Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | Potential uses for the dollars contained in this unreserved fund. |
|-----------------------------------|----------|----------|----------|----------|----------|---|
| Undesignated Funds | \$ - | \$ 2,933 | \$ - | \$ - | \$ 2,933 | Contingency for unknown project costs. |
| TOTAL UNDESIGNATED RESERVE | \$ - | \$ 2,933 | \$ - | \$ - | \$ 2,933 | |

TOTAL MEASURE B SUMMARY

(Planned Projects Unreserved Funds + Reserve Funds)

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL |
|------------------------------|----------|-----------|-----------|-----------|------------|
| FY 12-13 MB Planned Projects | \$ - | \$ - | \$ - | \$ - | \$ - |
| MB Capital Fund Reserve | \$ - | \$ 52,082 | \$ 52,082 | \$ 52,082 | \$ 156,246 |
| MB Operational Fund Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| MB Undesignated Fund Reserve | \$ - | \$ 2,933 | \$ - | \$ - | \$ 2,933 |
| TOTAL MEASURE B | \$ - | \$ 55,015 | \$ 52,082 | \$ 52,082 | \$ 159,179 |

| | |
|---|------------|
| FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i> | \$ 129,852 |
| FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i> | \$ 29,327 |
| FY 12-13 Revenue Total | \$ 159,179 |

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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments
LOCAL STREETS AND ROADS

AGENCY NAME : City of Piedmont
DATE : REVISED 2-25-2013

| Project Description | | | | | | Status | Deliverables | | | | Expenditures FY 11-12 | | | | | Approvals | |
|---|--|---------------------------------------|--|---|--|--|---|---|--|---|----------------------------------|---------------------------|---|--|--|---|--|
| 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 |
| Project Category <i>Drop-down Menu</i> | Project Phase <i>Drop-down Menu</i> | Project Type <i>Drop-down Menu</i> | Project Name | Project Description | Project Benefits <i>(describe project's benefit to the implementation area)</i> | Project Status <i>(at the end of FY 11-12)</i> <i>Drop-down Menu</i> | Quantity Completed in FY 11-12 <i>(numerical value only)</i> | 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 11-12 <i>(auto calculates)</i> | MB Pass-through LSR Expenditures | Other MB LSR Expenditures | Non-MB Funding Expenditures Vehicle Registration Fee | Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i> | Total Project Cost in FY 11-12 <i>(L+M+N=O)</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> |
| Streets and Roads | Project Completion/Closeout | Street Resurfacing and Maintenance | 2011 Paving Project | Overlay of portion of Moraga Ave and Seaview Ave; Slurry seal of Magnolia, Bonita and Hillside | Per the PMP for the City, the streets in this project were slated for treatment to keep road infrastructure at acceptable levels | Closed Out in FY 11-12 | 134,139 | Square Feet | 119,817 sf of pavement overlay and 14,322 sf of slurry seal | 134139.0 | \$ 312,304 | \$ - | \$ - | \$ - | \$ 312,304 | \$ 312,304 | Yes |
| Streets and Roads | Project Completion/Closeout | Street Resurfacing and Maintenance | Calvert Court Resurfacing Project | Reconstruction of pavement portion of Calvert Court | Per the PMP for the City, Calvert Court was slated for reconstruction to keep road infrastructure at acceptable levels | Initiated in FY 11-12 | 24,300 | Square Feet | Reconstruction of the pavement section for Calvert Court | 24300.0 | \$ 131,578 | \$ - | \$ - | \$ - | \$ 131,578 | \$ 131,578 | Yes |
| Streets and Roads | PS&E | Street Resurfacing and Maintenance | 2012 Paving Project | Reconstruction of pavement for a portion of Lake St; AC overlay of Howard, Wyngaard, Cambridge, Inverleith Terrace, and Harvard; slurry seal of portion of Howard and Cambridge | Per the PMP for the City, the streets in this project were slated for treatment to keep road infrastructure at acceptable levels | Initiated in FY 11-12 | 0 | Other <i>(describe in Column J)</i> | Design only | 0.0 | \$ 10,834 | \$ - | \$ - | \$ - | \$ 10,834 | \$ - | Yes |
| Streets and Roads | Construction | Sidewalks and Ramps | 2012 Damaged sidewalk, curb & gutter, and ramp replacement | Replacement of damaged sidewalk, curb & gutter, and ramp replacement | To preserve the integrity of the streets (from water getting into the base material from cracks in curb/gutter and elimination of damaged ramps and sidewalks) | Closed Out in FY 11-12 | 7,766 | Other <i>(describe in Column J)</i> | Combination of approx. 6,214 sq.ft. of sidewalk and 970 lin. ft. of curb and gutter replaced/repared | 7766.0 | \$ 194,161 | \$ - | \$ - | \$ - | \$ 194,161 | \$ - | Yes |
| TOTALS: | | | | | | | | | | #DIV/0! | \$ 648,877 | \$ - | \$ - | \$ - | \$ 648,877 | \$ 443,882 | |

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 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 audit.

*** Column N: The dollar figures inputted must be consistent with your agency's audit.

- Bike/Ped Scoping, Feasibility, Planning
- Mass Transit Environmental
- Paratransit PS&E
- Streets and Roads Right-of-Way
- Other Construction
- Maintenance Operations
- Operations Pedestrian Crossing Improvements
- Project Completion/Closeout Sidewalks and Ramps
- Other Signage
- Signals
- Staffing
- Street Resurfacing and Maintenance
- Traffic Calming
- Welfare to Work Operations
- Other (describe in Column E)

- Planning in FY 11-12
- Initiated in FY 11-12
- Continuing or Ongoing
- Closed Out in FY 11-12

- Bike Parking Spaces
- Intersections
- Lane Miles
- Linear Feet
- Number of People/Passengers
- Number of One-Way Unduplicated Trips
- Square Feet
- Vehicles Purchased
- Other (describe in Column J)

- Yes
- No

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program

Table 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

Cell: A10

Comment: Project Category:

Bike/Ped: Bicycle and pedestrian project, program, plan, or staffing.

Mass Transit: Bus, ferry, rail, or shuttle project.

Paratransit: Paratransit services for seniors and or people with disabilities.

Streets and Roads: Streets, roads, or highways project.

Other: Use if none of the above apply, and define category by selecting Project Type (Column C) and providing Project Description (Column E).

Cell: B10

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: C10

Comment: Project Type:

Bike Parking: Bike racks and lockers, bike shelters, attended bike parking facilities, and bike parking infrastructure.

Bikeways and Multiuse Paths: Bike lanes, bike boulevards, sidepaths, bike routes, multiuse pathways, at-grade bike crossings. Includes maintenance of bikeway facilities.

Bridges and Tunnels: Crossings above or below grade for bicycles, pedestrians, and/or autos.

Education and Promotion: Marketing, education, information, outreach, and promotional campaigns and programs.

Equipment and New Vehicles: Purchase or lease of vehicles. Equipment for service improvements, such as informaton dissemination, fare collection, etc.

Operations: Operations including traffic signal system controls/interconnection, corridor monitoring and management, and transit system operations.

Pedestrian Crossing Improvements: At-grade pedestrian crossing improvements such as crosswalks, roadway/geometric changes or reconfiguration specifically benefiting pedestrians.

Sidewalks and Ramps: New sidewalks, sidewalk maintenance, curb ramps, stairs/ramps for pedestrian and Americans with Disabilities Act access.

Signage: Warning, regulatory, wayfinding, or informational signage.

Signals: New traffic signals or crossing signals, signal upgrades, countdown signals, audible signals, or signal timing improvements.

Staffing: Salary and benefits for staff to support projects, programs, or services.

Street Resurfacing and Maintenance: Repaving and resurfacing of on-street surfaces, including striping.

Traffic Calming: Infrastructure primarily aimed at slowing down motor vehicle traffic.

Welfare to Work Operations: Transit services to enhance transportation opportunities for persons making the transition from welfare to work.

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: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10

Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Cell: I10

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: K10

Comment: Completed Quantity funded by MB FY 11-12: This column auto-calculates based on the following.

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

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Piedmont
 DATE : REVISED 2-25-2013

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

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

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 157) to enter detailed information for FY 12-13 Planned Projects that are not included in reserves below. Projects inputted into this section are expected to be implemented uring FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|--|----------|----------|----------|----------|-------|--------------------------------------|----------------|
| TOTAL FY 12/13 PLANNED PROJECTS | | | | | \$ - | | |

MEASURE B CAPITAL FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputted into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jurisdiction does not spend the reserve funds down, they are subject to the fund rescission policy.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|-----------------------------------|------------|------------|------------|----------|------------|--------------------------------------|---|
| FY2012-2013 PAVING PROJECT | | | | | | | Describe the project's status. |
| PS&E | \$ 20,734 | | | | \$ 20,734 | N | Annual paving program per the City's Pavement Management Program will include additional streets to use up reserve. |
| Construction | \$ 186,606 | | | | \$ 186,606 | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ 207,340 | \$ - | \$ - | \$ - | \$ 207,340 | | |
| FY2013-2014 PAVING PROJECT | | | | | | | Describe the project's status. |
| PS&E | | \$ 20,734 | | | \$ 20,734 | N | Annual paving program per the City's Pavement Management Program will include additional streets to use up reserve. |
| Construction | | \$ 186,606 | | | \$ 186,606 | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ 207,340 | \$ - | \$ - | \$ 207,340 | | |
| FY2014-2015 PAVING PROJECT | | | | | | | Describe the project's status. |
| PS&E | | | \$ 20,734 | | \$ 20,734 | N | Annual paving program per the City's Pavement Management Program will include additional streets to use up reserve. |
| Construction | | | \$ 186,606 | | \$ 186,606 | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ 207,340 | \$ - | \$ 207,340 | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| [Enter Project Name Here] | | | | | | | Describe the project's status. |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| | | | | | \$ - | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | |

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
 Measure B Program
 Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

AGENCY NAME : City of Piedmont
 DATE : REVISED 2-25-2013

Directions:

Table 3 describes your agency's Measure B financial programming plan over the next four fiscal years. Use the expandable grouped rows (+/- sign on left of cell numbers 157, 306, 456, and 463) to enter detailed project information for the four fund reserve categories below.

- 1) **FY 12-13 Measure B Planned Projects (unreserved funds):** Planned projects using unreserved funds during FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.
- 2) **Measure B Capital Fund Reserve:** The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16.
- 3) **Measure B Operation Fund Reserve:** The Operation Fund is for operational project(s)/program(s). This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues.
- 4) **Measure B Undesignated Fund Reserve:** The Undesignated Fund Reserve is for transportation needs over a fiscal year, such as matching funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more than 10 percent of annual pass-through revenues.

| | | | | | | | | |
|-----------------------------------|----|---------|----|---------|----|---------|----|--------------------------------|
| Phases | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| Total | \$ | - | \$ | - | \$ | - | \$ | - |
| [Enter Project Name Here] | | | | | | | | Describe the project's status. |
| Phases | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| Total | \$ | - | \$ | - | \$ | - | \$ | - |
| [Enter Project Name Here] | | | | | | | | Describe the project's status. |
| Phases | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| Total | \$ | - | \$ | - | \$ | - | \$ | - |
| [Enter Project Name Here] | | | | | | | | Describe the project's status. |
| Phases | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| | | | | | | \$ - | | |
| Total | \$ | - | \$ | - | \$ | - | \$ | - |
| [Enter Project Name Here] | | | | | | | | Describe the project's status. |
| TOTAL CAPITAL FUND RESERVE | | | | | | | | |
| | \$ | 207,340 | \$ | 207,340 | \$ | 207,340 | \$ | 622,020 |

MEASURE B OPERATION FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 456) to enter detailed information for addressing transportation operational activities using Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | City or Agency Approved? (Yes or No) | Project Status |
|---------------------------------------|----------|----------|----------|----------|-------|--------------------------------------|----------------|
| TOTAL OPERATIONAL FUND RESERVE | \$ | - | \$ | - | \$ | - | |

MEASURE B UNDESIGNATED FUND RESERVE

Directions:
 Use the expandable grouped rows (+/- sign on left of cell 463) to enter the amount of undesignated funding per annual fiscal year. Undesignated funds are for general transportation needs such as match funding, project development, studies, or contingencies. This fund may not contain more than 10 percent of annual pass-through revenues.

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL | Potential uses for the dollars contained in this unreserved fund. |
|-----------------------------------|-----------|-----------|-----------|----------|-----------|---|
| Undesignated Funds | \$ 12,360 | \$ 12,360 | \$ 12,360 | \$ - | \$ 37,080 | Contingency for unknown project costs. |
| TOTAL UNDESIGNATED RESERVE | \$ 12,360 | \$ 12,360 | \$ 12,360 | \$ - | \$ 37,080 | |

TOTAL MEASURE B SUMMARY

(Planned Projects Unreserved Funds + Reserve Funds)

| | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 | TOTAL |
|------------------------------|------------|------------|------------|----------|------------|
| FY 12-13 MB Planned Projects | \$ - | \$ - | \$ - | \$ - | \$ - |
| MB Capital Fund Reserve | \$ 207,340 | \$ 207,340 | \$ 207,340 | \$ - | \$ 622,020 |
| MB Operational Fund Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| MB Undesignated Fund Reserve | \$ 12,360 | \$ 12,360 | \$ 12,360 | \$ - | \$ 37,080 |
| TOTAL MEASURE B | \$ 219,700 | \$ 219,700 | \$ 219,700 | \$ - | \$ 659,100 |

| | |
|---|------------|
| FY 11-12 Measure B Ending Pass-through Balance <i>(From ending balance Table 1: Column E)</i> | \$ 288,307 |
| FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i> | \$ 370,793 |
| FY 12-13 Revenue Total | \$ 659,100 |

| | |
|---|---------------|
| | Manual Inputs |
| FY 11-12 VRF Pass-through Balance <i>(From VRF ending Balance Table 1: Column E)</i> | \$ - |
| FY 12-13 Estimated VRF Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i> | \$ - |
| FY 12-13 VRF Revenue Total | \$ - |