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 Hayward

DATE: 2/13/2013

Co	lumn A	Column B	Co	olumn C	Column D	Column E						
		Measure	B Pass-th	Pass-through Funds FY 11-12								
Starting N	/IB Balance	MB Pass	-through Re	venues and Exp	Ending MB Balance							
FY 10-11		EV 44 42	5V 44 42		MB Pass-through Fund							
Pass-throu	ıgh + Interest	FY 11-12	FY 11-12		Expenditures							
Unspent N	/IB Fund	MB Pass-through Fund	MB Pass-t	hrough Fund	(Should match Table 2:	Ending MB Pass-through						
Balance		Revenues	Interest		Column L)	Fund Balance						
\$	526,911	\$ 384,87	4 \$	(211)	\$ 594,537	\$ 317,037						
VERIFICATIO	N CHECK: Values to	the bottom right are	Tota	al from Table 1:	\$ 594,537							
automaticall	y drawn from Table	e 1 and Table 2 (corresponding	Tota	al from Table 2:	\$ 594,537	<u> </u>						
	s fund totals) to ens	sure accurate reporting. These	9									

Column F	Column G	Column H	Column I	Column J	Column K	
	Ot	ther Measure B Fu	nds FY 11-12			
MB Discret	ionary Fund	MB Local Streets	and Roads Fund	Total Other MB		
	Other MB Expenditures		Local Streets and Roads			
	Discretionary Grant Fund	Other MB Revenue	Fund			
Other MB Revenue	(Should match Table 2:	Local Streets and Roads	(Should matchTable 2:	Total Other MB	Total Other MB	
Discretionary Grant Fund	Column M)	Fund	Column N)	Revenue	Expenditures	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -		\$ -			
	\$ -		\$ -			

	Columni	Columnia	Columnic	Columnia	Columnia	Columnit					
u	nds FY 11-12			Non-Measure B Funds FY 11-12							
ts	and Roads Fund	Total O	Other MB	List the specific types of non-Measure B Funding.*							
	Local Streets and Roads Fund (Should matchTable 2: Column N)	Total Other MB Revenue	Total Other MB Expenditures	Non-MB Funding Source	Revenue	Expenditures (Should match Table 2: Column O)					
-	\$ -	\$ -	-	Safe Routes to Schools	\$ (1,386)						
nd	\$ - \$ - \$ Roads Roads Roads includes revenues and and Roads pass-through funds										
	rams and projects. The Local										
	igured entered into Table 1 n N AND the value listed in the										
m	TIN AND the value listed in the										
	VERIFICATION CHECK: Values to	o the bottom right are au	tomatically drawn from Table	Total Non-MB:	\$ (1,386)	\$ -					
	1 and Table 2 (Column O) to en	sure accurate reporting.	Table 1's non-Measure B	Total Non-MB Table 1:		\$ -					
	expenditures values must match	n the sum of Table 2's no	n-Measure B expenditures.	Total Non-MB Table 2:		\$ -					

Column M

Column N

Column L

MB Unspent Balance: Value must match the agency Value is the actual MB audit report figure for the revenues for FY 11-12.

FY 10-11.

ending MB balance reported in

MB Pass-through Revenue: MB Pass-through Interest: funds during FY 11-12.

Value is the MB Pass-through Value must match the agency Interest earned on unspent audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other Measure B Discretionary Grant Fund

The Other Measure B Discretionary Grant Fund includes grant

The Measure B Local Streets and Roads includes revenues and 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

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.

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.



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 Hayward
DATE : 2	2/13/2013

			Project Description			Status			liverables			•	enditures FY 11						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	Colum	n P	Column Q	Column R	Column S
						Project Status				Estimated				Non-MB				Did the Governing	Is this Project in a
Project	Project	Project			Project Benefits	(at the end of		Units for		Completed	MB Pass-	Other MB	Other MB	Funding	Total Pr	oject	Enter the Contract		Countywide Plan, if so
Category	Phase	Туре		Project	(describe project's	FY 11-12)	Quantity	Quantity	Description	Quantity	through	Bike/Ped	Bike/Ped	Expenditures	Cost in FY		amount if \$50K or	Board Approve this	
		7.	Project Name	Description	benefit to the	,	Completed in		(other details about	Funded by	Bike/Ped	Expenditures	Expenditures	(federal & state	(L+M+N+	O= P)	more of this Project	Project?	which one?
Drop-down	Drop-down Menu	Drop-down Menu		2 00011 paron	implementation area)	Drop-down	FY 11-12	Drop-down	unit or quantity)	Measure B	Expenditures	Countywide	Local Streets and	grants, city/local			was for an Individual	Daniela i Mari	Daniela i Mari
Menu					,promonou arcay	Menu		Menu		FY 11-12		Discretionary Fund	Roads Fund	funds, etc.)	(auto calc	ulates)	Contract	Drop-down Menu	Drop-down Menu
edestrian	Project	Sidewalks and Ramps	New Sidewalks: D St., Cypress St.,	Installation of new	Project will provide	Closed Out in FY	1 012	Linear Feet	Sidewalk	(auto calculates) 1,912.0	\$ 2,291	1			¢	2,291	\$344,477	Yes	Neither Plan
Cacstrian	Completion/Closeout	Side walks and Kamps	and Western Blvd. (Project 5109)	sidewalks along portions of		11-12	1,312	Linear reet	Sidewalk	1,512.0	2,23	•			, y	2,231	7544,477	103	Neither Flan
	, ,				safety on these routes,														
				Western Blvd.	which either pass by														
					nearby schools or are														
					heavily utilized														
edestrian	Construction	Pedestrian Crossing		Relocation of the City's	'	Continuing or				0.0	\$ 256,889	9			\$	256,889	\$ 260,816	Yes	Neither Plan
		Improvements		of the County's Floodwall	commericial and industrial	Ongoing													
					floodplain in areas on both														
				impovement Project	sides of the channel and														
					residential properties on														
					the north side														
edestrian	Construction	Sidewalks and Ramps	New Sidewalks: Bellina Avenue from			Closed Out in FY	1,161	Linear Feet	Sidewalk	1,161.0	\$ 219,694	1			\$	219,694	\$ 168,720	Yes	Neither Plan
				sidewalks along portions of	-	11-12													
					safety on these routes,														
				Second to Third St	which either pass by nearby schools or are														
					heavily utilized														
sicycle	Project	Bikeways (non-Class I)	Whitman Street Bicycle Lane -	Installation of a bicycle	The new bicycle lane will	Closed Out in FY	2	Lane Miles	Striping of new bicycle	2.0	\$ 37,216	5			\$	37,216		No	Neither Plan
•	Completion/Closeout	, , ,	•		encourage non-motorized	I I			lane		<u> </u>					ŕ			
					forms of travel and further														
				Tennyson	the City's efforts to add to														
					its network of bicycle lanes														
edestrian	Other	Pedestrian Crossing	Pedestrian Traffic Signal	Installation of countdown	Project will provide	Continuing or				0.0	\$ 14,153	\ }			\$	14,153		Yes	Neither Plan
Cacstrian	Other			timers and ADA-compliant		Ongoing				0.0] , 14,135				7	14,133		103	Neither Flan
		,provomone			safety and greater														
				l'	accommodation for non-														
					vehicular modes of travel														
edestrian	Scoping, Feasibility,	Sidowalks and Pamps	New Sidewalks FY13: Franklin Ave.,	Installation of new	Project will provide	Continuing or				0.0	\$ 64,295	<u> </u>			ċ	64,295		Voc	Neither Plan
edestrian	Planning	· ·		sidewalks along portions of		Ongoing				0.0	\$ 64,295				Ş	04,295		Yes	Neither Plan
	i idilililig			Franklin Ave., Harder Rd.,	-	Oligonig													
					which either pass by														
				, ,	nearby schools or are														
					heavily utilized														
										#DD //OI					ė.				
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									TOTALS:	#DIV/0!	\$ 594,537				\$	-			
											S 594.537		- \$	- \$	_	94,537	\$ 774,012		

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.

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 dcumentation 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 bicyclits, 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: 110

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

AGENCY NAME : City of Hayward	
DATE: 2/13/2013	

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)
	ctions: the expandable grouped rows (+/- sign on left of c	cell 157) to ente	er detailed info	rmation for FY :	12-13 Planned Pr	ojects 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	ole for informati	ional purposes,	however, it is r	ot a requiremen	t.	City or Agency Approved?	
	Industrial Boulevard Pedestrian/Bicycle Bridge Reloca			FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status Describe the project's status.
	Construction	\$ 52,000				\$ 52,000		Construction is underway and will be completed by the end of FY13.
-						\$ - \$ -		
ses						\$ -	Vac	
Pha						\$ -	Yes	
						\$ -		
						\$ -		
_	Total New Sidewalks FY13: Franklin Ave., Harder Rd. and Ph	\$ 52,000 hillins Way (Proje		\$ -	\$ -	\$ 52,000		Describe the project's status.
	Construction	\$ 436,000				\$ 436,000		Construction is underway and will be completed by the end of FY13.
-						\$ - \$ -		
ses						\$ -		
Pha						\$ - \$ -	Yes	
						\$ - \$ -		
-						\$ -		
_	Total Pedestrian Traffic Signal Improvements (countdown h	\$ 436,000 leads, audible pe		· ·	\$ - s, etc.) (Project 51)	<u> </u>		Describe the project's status.
	Other	\$ 15,000				\$ 15,000 \$ -		Ongoing project to install countdown timers and ADA-compliant push buttons as well as audible traffic signals throughout the City.
						\$ -		ene oiey.
ases						\$ - \$ -	Yes	
Ph						\$ -	1	
-						\$ - \$ -	-	
	Total	\$ 15,000	\$	\$ -	\$ -	\$ - \$ 15,000		
	New Sidewalks FY14: Huntwood Ave., D St., Industrial	Blvd. (Project 51	.54)	·	· -			Describe the project's status.
	Scoping, Feasibility, Planning	\$ 50,000				\$ 50,000 \$ -	-	Design work is set to commence during FY13.
						\$ -]	
hases						\$ -	Yes	
듄						\$ - \$ -		
						\$ -		
-	Total	\$ 50,000	\$ -	\$ -	\$ -	\$ - \$ 50,000		
	[Enter Project Name Here]					\$ -		Describe the project's status.
						\$ -		
Sa						\$ -		
Phase						\$ - \$ -		
						\$ -		
-						\$ - \$ -		
	Total [Enter Project Name Here]	\$ -	\$ -	\$ -	\$ -	\$ -		Describe the project's status.
	(Ellies Froject Nume Fiere)					\$ -		Describe the project o status.
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ses						\$ - \$ -		
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-						\$ - \$ -		
-	Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ -		
_	[Enter Project Name Here]				, -			Describe the project's status.
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	Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ -		
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_	Total	\$ -	\$ -	\$ -	\$ -	- ع	1	Describe the projection that is
	[Enter Project Name Here]					\$ -		Describe the project's status.
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						\$ - \$ -		
_	Total [Enter Project Name Here]	\$ -	\$ -	\$ -	\$ -	\$ -		Describe the project's status.
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Pha						\$ - \$ -	-	
-			. —					

CV NIABAT - City of Harmond	
ICY NAME : City of Hayward	
DATE: 2/13/2013	

Directions:

Total

[Enter Project Name Here]

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.

						\$ - \$ -	_	
	Total	\$ -	\$ -	\$ -	\$ -	\$ - \$ -		
	[Enter Project Name Here]					\$ -		Describe the project's status.
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	Total	\$ -	\$ -	\$ -	\$ -	\$ -		
	[Enter Project Name Here]					\$ -		Describe the project's status.
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	Total	\$ - 	\$ -	\$ -	\$ -	\$ -		
	TOTAL EV 12/12 DI ANIMED DECLECTO	\$ 553.000	¢	¢	\$ -	¢		
	TOTAL FY 12/13 PLANNED PROJECTS	\$ 553,000	Ş -	\$ -	\$ -	\$ 553,000	<i>VIIIIII</i>	
					MEASUR	E B CAPITA	AL FUND RES	SERVE
D :	anation of							
	rections: e the expandable grouped rows (+/- sign on left of a	cell 306) to ente	r detailed inform	mation for antic	cipated projects ι	using Capital F	und Reserves. P	Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16.
Th	e Capital Fund Reserve is for large capital project(s)	that could othe	rwise not be fur	nded with a yea	r's worth of Mea	sure B pass-th	rough funds. All	I programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated
an	nually as per the Master Programs Funding Agreem	ent. II a jursidici	lon does not sp	end the reserve	e runas aown, the	ey are subject	City or Agency	ission policy.
		EV 42 42	FV 42 44	FV 4.4.4F	EV 45 46	TOTAL	Approved?	Durain at Chartura
	New Sidewalks FY14: Huntwood Ave., D St., Industria			FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status Describe the project's status.
	New Sidewalks FY14: Huntwood Ave., D St., Industrial Construction					FOTAL \$ 160,457	(Yes or No)	
			.54)				(Yes or No)	Describe the project's status.
lases	Construction		.54)				(Yes or No)	Describe the project's status.
Phases	Construction		.54)				(Yes or No)	Describe the project's status.
Phases	Construction		.54)				(Yes or No)	Describe the project's status.
Phases	Construction	Blvd. (Project 51	\$ 160,457			\$ 160,457	(Yes or No)	Describe the project's status.
Phases	Construction	Blvd. (Project 51	\$ 160,457		\$ -	\$ 160,457 \$ 160,457	(Yes or No)	Describe the project's status.
Phases	Total	Blvd. (Project 51	\$ 160,457		\$ -	\$ 160,457	(Yes or No)	Describe the project's status. Construction work is set to commence during FY14.
	Total [Enter Project Name Here]	Blvd. (Project 51	\$ 160,457		\$ -	\$ 160,457 \$ 160,457	(Yes or No)	Describe the project's status. Construction work is set to commence during FY14.
ases	Total [Enter Project Name Here]	Blvd. (Project 51	\$ 160,457		\$ -	\$ 160,457 \$ 160,457	(Yes or No)	Describe the project's status. Construction work is set to commence during FY14.
	Total [Enter Project Name Here]	Blvd. (Project 51	\$ 160,457		\$ -	\$ 160,457 \$ 160,457	(Yes or No)	Describe the project's status. Construction work is set to commence during FY14.
ases	Total [Enter Project Name Here]	Blvd. (Project 51	\$ 160,457		\$ -	\$ 160,457 \$ 160,457	(Yes or No)	Describe the project's status. Construction work is set to commence during FY14.
ases	Total [Enter Project Name Here] Total	\$ -	\$ 160,457	\$ -	\$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Construction work is set to commence during FY14. Describe the project's status.
ases	Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Construction work is set to commence during FY14.
ases	Total [Enter Project Name Here] Total	\$ -	\$ 160,457	\$ -	\$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Construction work is set to commence during FY14. Describe the project's status.
Phases	Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Construction work is set to commence during FY14. Describe the project's status.
ases	Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Construction work is set to commence during FY14. Describe the project's status.
Phases	Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Construction work is set to commence during FY14. Describe the project's status.
Phases	Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Construction work is set to commence during FY14. Describe the project's status.
Phases	Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Construction work is set to commence during FY14. Describe the project's status.
Phases	Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ - \$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Describe the project's status. Describe the project's status.
Phases	Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ - \$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Describe the project's status. Describe the project's status.
S Phases Ph	Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ - \$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Describe the project's status. Describe the project's status.
Phases	Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ - \$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Describe the project's status. Describe the project's status.
S Phases Ph	Total [Enter Project Name Here] Total [Enter Project Name Here] Total [Enter Project Name Here]	\$ -	\$ 160,457	\$ -	\$ - \$ -	\$ 160,457 \$ 160,457 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Yes	Describe the project's status. Describe the project's status. Describe the project's status.
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Describe the project's status.

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AGENCY NAME:	City of Hayward	
DATE :	2/13/2013	

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.
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 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.

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TOTAL CAPITAL FUND RESERVE S - \$ 160,457 \$ - \$ - \$ 160,457 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. City or Agency Approved? (Yes or No) Project Status	Pha						\$	-	
TOTAL CAPITAL FUND RESERVE S - \$ 160,457 \$ - \$ - \$ 160,457 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. City or Agency Approved? (Yes or No) Project Status							\$	-	
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TOTAL CAPITAL FUND RESERVE S - \$ 160,457 \$ - \$ - \$ 160,457 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. City or Agency Approved? (Yes or No) Project Status	\dashv	Total	\$	- \$	- \$	- \$	- \$	-	
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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. City or Agency Approved? (Yes or No) Project Status									
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Bicycle/Pedestrian Measure B Pass-through revenues. This fund may be a revolving fund and is not subject to an expenditure timeframe. City or Agency Approved?									
City or Agency Approved? FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL (Yes or No) Project Status									ng Operation Fund Reserves. This fund may not contain more than 50 percent of anticipated annual
Approved? FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL (Yes or No) Project Status	ысу	cie/redestriali ivieasure B Pass-through revenues	s. This tund ma	ay be a revolving	s runa and is no	r subject to an	expenditure tim	erranne.	
Approved? FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL (Yes or No) Project Status									
			EV 42.42	FV 42 44	FV 4.4.15	FV 4F 45	TO74'	Approved?	
TOTAL OPERATION FUND RESERVE \$ - \$ - \$ - \$ -			FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
		TOTAL OPERATION FUND RESERVE	\$	- \$	- \$	- \$	- \$	-	

<u>Directions:</u> Use the expandable grouped rows (+/- sign on l contingencies. This fund may not contain more					annual fiscal y	ear. Undesignated funds are for general transportation needs such as match funding, project development, studies, or
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
TOTAL UNDESIGNATED RESERVE	\$	- \$	- \$	- \$	- \$	

MEASURE B UNDESIGNATED FUND RESERVE

AGENCY NAME : City of Hayward
DATE: 2/13/2013

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.

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TOTAL MEASURE B SUMMARY (Planned Projects Unreserved Funds + Reserve Funds)										
	FY 1	L2-13	FY 1	3-14	FY 14-15		FY 15-16		TOTA	AL
FY 12-13 MB Planned Projects	\$	553,000	\$	-	\$	-	\$	-	\$	553,000
MB Capital Fund Reserve	\$	-	\$	160,457	\$	-	\$	-	\$	160,457
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL MEASURE B	\$	553,000	\$	160,457	\$	-	\$	-	\$	713,457

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 317,037
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 396,420
FY 12-13 Revenue Total	\$ 713,457

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 1: Measure B Revenues and Expenditures

LOCAL STREETS AND ROADS

AGENCY NAME: City of Hayward

DATE: 2/13/2013

Column A	Column B	Column C	Column D	Column E		
	Measure	B Pass-through Fun	ds FY 11-12			
Starting MB Balance	MB Pass-	through Revenues and Ex	penditures	Ending MB Balance		
FY 10-11 Pass-through + Interest Unspent MB Fund	FY 11-12 MB Pass-through Fund	FY 11-12 MB Pass-through Fund	MB Pass-through Fund Expenditures (Should match Table 2:	Ending MB Pass-through		
Balance	Revenues	Interest	Column L)	Fund Balance		
\$ 752,265	\$ 1,881,722	\$ (5,879)	\$ 1,816,066	\$ 812,042		
VERIFICATION CHECK: Values to automatically drawn from Table expenditures fund totals) to en numbers must match each other	1 and Table 2 (corresponding sure accurate reporting. These	Total from Table 1: Total from Table 2:		 		

Column F	Column G	Column H	Column I	
	Other Measure B Fu	nds FY 11-12		
Other Meas	sure B Funding	Total O	ther MB	
	Other MB Expenditures (Should match Table 2:	Total Other MB	Total Other MB	
Other MB Revenue	Column M)	Revenue	Expenditures	
\$	- \$ -	\$ -	\$ -	
	\$ -			
	\$ -			

Column J	Column K	Column L							
Non-Measure B Funds FY 11-12									
List the specific types of non-Measure B Funding including VRF.*									
Non-MB Funding Source	Revenue	Expenditures (Should match Table 2: Column N)							
Project Revenue	\$ 300								
Fund Adjustment	\$ (5,000)								
Total Non-MB:	\$ (4,700)	\$ -							
Total Non-MB Table 1:		\$ -							
Total Non-MB Table 2:		\$ -							

MB Unspent Balance:

Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

MB Pass-through Revenue: Value is the actual MB revenues Value is the MB Pass-through for FY 11-12.

MB Pass-through Interest: Interest earned on unspent

funds during 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.

Other Measure B Funding

The Other Measure B Funding includes other income and expenditures such as transit oriented development grant funds. The Other Measure B Funding expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

> 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.

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.
- **Report Vehicle Registration Fee (VRF) revenues and expenditures for Local Streets and Roads in this section. Inputted VRF values must match reported VRF expenditures from Table 2 (Column N), and reported VRF revenues and expenditures in the VRF Local Streets and Road compliance reporting form (completed separately).



Table 2: Summary of Expenditures and Accomplishments

DATE: 2/13/2013

LOCAL STREETS AND ROADS

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 Drop-down Menu	Project Phase Drop-down Menu	Project Type Drop-down Menu	Project Name	Project Description	Project Benefits (describe project's benefit to the implementation area)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Units for Quantity Drop-down <i>Menu</i>	Description (other details about unit or quantity)		MB Pass-through LSR Expenditures	Other MB LSR	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Total Project Cost in FY 11-12 (L+M+N=O) (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
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Pavement Reconstruction FY 2011 (Project 5111)	Reconstruction or major repair to severely deteriorated streets	The reconstruction of severely deteriorated streets will bring them up to acceptable pavement standards	Closed Out in FY 11-12	201,156	Square Feet	Asphalt	201156.0	\$ 61,370				\$ 61,370	\$ 606,610	Yes
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Pavement Reconstruction FY 2012 (Project 5127)	Reconstruction or major repair to severely deteriorated streets	The reconstruction of severely deteriorated streets will bring them up to acceptable pavement standards	Closed Out in FY 11-12	221,147	Square Feet	Asphalt	221147.0	\$ 683,983				\$ 683,983	\$ 590,870	Yes
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	Pavement Rehabilitation FY 2012 (Project 5129)	Structural repair of streets, including repair of deteriorating pavement	The rehabilitation of the streets will bring them up to acceptable pavement standards	Closed Out in FY 11-12	372,800	Square Feet	Asphalt	372800.0	\$ 941,226				\$ 941,226	\$ 852,063	Yes
Streets and Roads	Other	Traffic Calming	Speed Monitoring Devices (Project 5166)	were placed at high-priority	The speed monitoring devices will remind motorists of their speed and will assist with pedestrian safety near highly traveled streets	Continuing or Ongoing	1	Other (describe in Column J)	Lighted crosswalk	1.0	\$ 24,951				\$ 24,951		Yes
Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	Pavement Reconstruction FY 2013 (Project 5172)	repair to severely		Planning in FY 11- 12				0.0	\$ 40,219				\$ 40,219		Yes
Streets and Roads	Scoping, Feasibility, Planning	Street Resurfacing and Maintenance	Pavement Rehabilitation FY 2013 (Project 5174)	Structural repair of streets, including repair of deteriorating pavement	The rehabilitation of the streets will bring them up to acceptable pavement standards	Planning in FY 11- 12				0.0	\$ 64,318				\$ 64,318		Yes

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 Bike Parking Bikeways and Multiuse Paths Mass Transit Environmental PS&E **Bridges and Tunnels** Paratransit Streets and Roads Right-of-Way **Education and Promotion** Other Construction **Equipment and New Vehicles** 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)

AGENCY NAME : City of Hayward

Planning in FY 11-12 Bike Parking Spaces Initiated in FY 11-12 Intersections Lane Miles Continuing or Ongoing Closed Out in FY 11-12 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 dcumentation 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 information 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: Repaying 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

Continuing or Ongoing,Closed Out in FY 11/12.

Call: H1

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

Cell: 110

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

AGENCY NAME :	City of Hayward
DATE :	2/13/13

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. City or Agency Approved? (Yes or No) FY 12-13 FY 13-14 FY 14-15 FY 15-16 TOTAL Project Status **Speed Monitoring Devices (Project 5166)** Describe the project's status. \$ 71,000 \$ 71,000 Ongoing project to install several solar-powered speed monitoring devices at high-priority locations throughout the City Other \$ \$ \$ \$ Yes \$ \$ 71,000 \$ 71,000 Total - \$ - \$ Pavement Reconstruction FY13 - Contessa, Sequoia, Capetown, Tilden, Martha, Edgemere, Gading, and Lindenwood (Project 5172) Describe the project's status. Project will be fully constructed by the end of FY13. Construction \$ 760,000 \$ 760,000 \$ \$ \$ Yes \$ \$ \$ 760,000 \$ Total - \$ 760,000 - \$ - \$ Pavement Rehab FY13 - Gettysburg, Canyon View, High Country, Deer Park Ct., Deer Park Way, Claiborne, Chandler, & Denton (Project 5174) Describe the project's status. \$ 1,236,000 \$ 1,236,000 Project will be fully constructed by the end of FY13. Construction \$ Yes \$ \$ 1,236,000 \$ - \$ 1,236,000 Total Pavement Reconstruction FY14 - Alonda Court, Cottonwood Avenue, O'Neil Avenue, and Mitchell Place (Project 5144) Describe the project's status. Scoping, Feasibility, Planning \$ 50,000 \$ 50,000 Project design will commence in FY13. \$ | \$ Yes 50,000 \$ - \$ - \$ 50,000 Total Pavement Rehab FY14 - Danforth, Grasmere, Harvest Ct, Linfield Lane, Peterman, Seabreeze Ct, Thornwall Lane, & Victory (Project 5147) Describe the project's status. Scoping, Feasibility, Planning 100,000 100,000 Project design will commence in FY13. | \$ Yes 100,000 \$ 100,000 - \$ - \$ Describe the project's status. [Enter Project Name Here] \$ Total - \$ [Enter Project Name Here] Describe the project's status. \$ \$ | \$ - \$ - \$ [Enter Project Name Here] Describe the project's status. \$ \$ | \$ Total - \$ Describe the project's status. [Enter Project Name Here] Total - \$ - \$ [Enter Project Name Here] Describe the project's status. \$ \$ \$ Total - \$ - \$ - \$ \$ - \$ [Enter Project Name Here] Describe the project's status. \$ - \$ - \$ - \$ Describe the project's status. [Enter Project Name Here] \$

AGENCY NAME : City of	layward	
DATE : 2/13/1		

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.

2) Measure B Capital Fund Reserve: The Capit3) Measure B Operation Fund Reserve: The O	al Fund Reserve is for large capital project(s) that could peration Fund is for operational project(s)/program(s).	otherwise not be funded with a year's this fund may not contain more than !	It FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement. Is worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. In 50 percent of anticipated annual Local Streets and Roads Program Measure B Pass-through revenues. If funds for grants, project development work, studies for transportation purposes, or contingency funds. This fund may not contain more
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r <u>ections:</u> The the expandable grouped rows (+/- sign on	left of cell 306) to enter detailed information for a		TAL FUND RESERVE und Reserves. Projects inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-1
pital Fund Reserve is for large capital project		's worth of Measure B pass-through	h funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated
	FY 12-13 FY 13-14 FY 14-15 t, Cottonwood Avenue, O'Neil Avenue, and Mitchell P		(Yes or No) Project Status Describe the project's status.
Construction	\$ 533,215	\$ 533,215	Project construction will commence in FY14.
			Yes
Total	6 4 500.000	4	15
Total [Enter Project Name Here]	\$ - \$ 533,215 \$	- \$ - \$ 533,215	Describe the project's status.
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		\$ \$ \$	<u>-</u> - -
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		\$ \$	- -
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AGENCY NAME : Cit	y of Hayward	
DATE : 2/2	13/13	

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.

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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.

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	TOTAL CAPITAL FUND RESERVE	\$	- \$ 533,215	; \$ -	- \$ -	\$ 533,215		
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		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
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	[Enter Project Name Here]					\$ -		Describe the project's status.
						\$ -		

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 Because The Capital Fund Because is for large capital projects (a the region of 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.

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						DESIGNATED 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.			
	\$	- \$	- \$	- \$	- \$	- [[[[[[]]				
TOTAL UNDESIGNATED RESERVE	\$	- \$	- \$	- \$	- \$					

TOTAL MEASURE B SUMMARY (Planned Projects Unreserved Funds + Reserve Funds)										
	FY 1	12-13	FY 13	3-14	FY 14-15		FY 15-16		тот	AL
FY 12-13 MB Planned Projects	\$	2,217,000	\$	-	\$	-	\$	-	\$	2,217,000
MB Capital Fund Reserve	\$	-	\$	533,215	\$	-	\$	-	\$	533,215
MB Operational Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Undesignated Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL MEASURE B	\$	2,217,000	\$	533,215	\$	-	\$	-	\$	2,750,215

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 812,042
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 1,938,174
FY 12-13 Revenue Total	\$ 2,750,215

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

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

Table 1: Measure B Revenues and Expenditures **PARATRANSIT**

Other Measure B: Paratransit Gap Grant Fund

applicable providers on an annual basis to assist programs in funding dollars used to provide increased accessibility meeting minimum service levels. The Minimum Service Level transportation options. The Paratransit Gap Grant Fund

The Measure B Minimum Level Service Fund are distributed to The Measure B Paratransit Gap Grant Funds are competitive The Measure B Stablization Fund is used for Paratransit

AGENCY NAME : City of Hayward DATE : 2/13/13

audit report figure for the for FY 11-12.

ending MB balance reported in

FY 10-11.

Column A	Col	umn B		Column C	Co	lumn D	Column E			
		N	/leasure B	Pa	ss-through Fund	ds FY 11	-12			
Starting MB Balanc	е		MB Pass-tl	hrou	gh Revenues and Ex	Ending MB Balance				
FY 10-11						MB Pass-t	hrough Fund			
Pass-through + Interest FY 11-12				FY 1	.1-12	Expenditu	res			
Unspent MB Fund		MB Pass-th	rough Fund	MB	Pass-through Fund	(Should mat	tch Table 2:	Ending MB Pass-through		
Balance		Revenues		Inte	rest	Column L)		Fund Balance		
\$ 592,	755	\$	682,931	\$	2,510	\$	496,192	\$	782,004	
VERIFICATION CHECK: Val	VERIFICATION CHECK: Values to the bottom right are					\$	496,192			
automatically drawn from Table 1 and Table 2 (corresponding					Total from Table 2:	\$	496,192			
expenditures fund totals)			porting. These							

MB Pass-through Revenue: MB Pass-through Interest: MB Expenditures:

funds during FY 11-12.

Interest earned on unspent audit report figure AND total

sum of MB pass-through

Table 2: Column L.

expenditures calculated on

Value must match the agency Value is the actual MB revenues Value is the MB Pass-through Value must match the agency

Column F	Column G	Column H	Column H Column I		Column J Column K		Column M	Column N	Column O			
			0	ther Measure B Funds FY 11-12								
Minimur	m Service Level Fund	Paratransit G	Sap Grant Fund	Stabiliza	tion Fund	Local Stree	ts and Roads	Total Other MB				
	Other MB Expenditure		Paratransit Gap Grant		Other MB Expenditure		Other MB Expenditure					
Other MB Revenue	MSL Fund	Other MB Revenue	Fund		Stabilization Fund		Local Streets and Roads					
MSL Fund	(Should match Table 2:	Paratransit Gap Grant	(Should match Table 2:	Other MB Revenue	(Should match Table 2:	Other MB Revenue	(Should match Table 2:	Total Other MB	Total Other MB			
	Column M)	Fund	Column N)	Stabilization Fund	Column O)	Local Streets and Roads	Column P)	Revenue	Expenditures			
\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$			
		/////////	\$ -		\$ -		\$ -					
	////\$ -	<i>\////////////////////////////////////</i>	\$ -	<i>\////////////////////////////////////</i>	\$ -	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$ -					

Other Measure B: Stabilization Fund

expenditure figured entered into Table 1 must match with Table expenditure figured entered into Table 1 must match with Table Streets and Roads expenditure figured entered into Table 1 must match with Table expenditure

2 Column M AND the value listed in the agency's audit report. 2 Column N AND the value listed in the agency's audit report. 2 Column O AND the value listed in the agency's audit report. 3 Column O AND the value listed in the agency's audit report. 4 Column O AND the value listed in the agency's audit report. 5 Column O AND the value listed in the agency's audit report. 5 Column O AND the value listed in the agency's audit report. 6 Column O AND the value listed in the agency's audit report. 7 Column O AND the value listed in the agency's audit report. 8 Column O AND the value listed in the agency's audit report. 8 Column O AND the value listed in the agency's audit report. 9 Column O AND the value listed in the agency's audit report.

revenue projected and realized. The Stabilization Fund

Other Measure B: Local Streets & Roads

agency's audit report.

programs to stabilize services facing cuts due to a reduction in expenditures from Local and Streets and roads pass-through

The Measure B Local Streets and Roads includes revenues and

funds used for Paratransit programs and projects. The Local

	Column M	Column N	Column O	Column P	Column Q	Column R					
				Non-Measure B	Funds FY 11	-12					
ets	and Roads	Total O	ther MB	List the specific types of non-Measure B Funding including fares. *							
	Other MB Expenditure Local Streets and Roads (Should match Table 2: Column P) \$ - \$ - \$ -	Total Other MB Revenue \$ -	Total Other MB Expenditures	Non-MB Funding Source Fares**	Revenue \$ 13,217	Expenditures					
	& Roads										
Stre	Roads includes revenues and ets and roads pass-through										
_	ms and projects. The Local jured entered into Table 1 must										
_	O the value listed in the										
	VERIFICATION CHECK: Values to	~	•	Total Non-MB:	\$ 13,217	\$ -					
	1 and Table 2 (sum of column Q Measure B expenditures values r			Total Non-MB Table 1:	///////	\$ -					
	expenditures.	must match the sum of To	ible 2 3 Hott-MedSul & D	Total Non-MB Table 2:		\$ -					

²⁾ The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

Other Measure B: Minimum Service Level Fund

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

^{**}Report Fare revenues and expenditures in this section. Inputted Fare expenditures must match reported Fare expenditures from Table 2 (Column R).



Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments PARATRANSIT

AGENCY NAME : City of Hayward

DATE : 2/13/13

			Project Description			Status		Del	iverables					Expenditu	es FY 11-12				
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	Column T
Project Category Drop-down Menu	Project/Program Phase Drop-down Menu	Project Type Drop-down Menu	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recretaion, regional trips, etc.)	Project Status (at the end of FY 11-12) Drop-down Menu	Quantity Completed in FY 11-12 (numerical value only)	Quantity Type Description Drop-down Menu	Description (other details about unit or quantity)	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures (federal & state grants, city/local funds, etc.)	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors or paid by third- party sponsors)	Total Project Cost in FY 11-12 (L+M+N+O+P+Q+R= S) (auto calculates)	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
Senior and Disabled Services	Operations	Customer Service and Outreach	Hayward Door-to-Door and Group Trip Service	City's website and various community newsletters, to potential eligible riders and referral sources. Local seniors, 70 and over, and people who have disabilities were enrolled in Hayward's Paratransit program, which provided accessible, affordable, door-to-door and group transportation for enrolled	transportation needs within Hayward and the unincorporated areas of San Lorenzo, Castro Valley, San Leandro and Union City. Group trip services within the San Francisco Bay Area, were provided to enrolled paratransit riders, their attendants,			Other (describe in Column J)	Lift/ramp-assisted trips; in addition to marketing the Paratransit program, customer service and outreach included: responding to inquiries, enrolling riders, issuing transportation vouchers, record keeping, reporting, making referrals to other programs and services, and problem solving. Operating supply costs are also included in this category.		\$ 23,716							\$ 23,716	
Senior and Disabled Services	Operations	Management/Overhe ad/Staffing	Management of Hayward Paratransit Services	Accessible paratransit services were provided for local registered riders, their attendants, and companions.	Hayward Paratransit's door-to-door and group trip programs provided independence to local seniors and people who have disabilities.	Continuing or Ongoing			Oversight, planning, and budgeting costs accounted for 15% of staff costs.	0.0	\$ 184,353							\$ 184,353	
Senior and Disabled Services	Operations	Other (describe in Column E)	Hayward Door-to-Door Service	ADA demand response paratransit service was provided on lift-equipped vans for registered riders who live in Hayward and the unincorporated areas of Castro Valley, San Lorenzo, and San Leandro. Service was provided to those 70 years old and	who have disabilities were offered door-to-door service on lift-equipped vehicles, Monday through Saturday from 8:00am - 6:00pm. There were no trip limits to those who were unable to use EBP. There was a four week limit for all others, although exceptions were made on a case-by-case		3,276	6 Other (describe in Column J)	Lift/ramp-assisted trips	3,276.0	\$ 215,206							\$ 215,206	\$ 250,000
Senior and Disabled Services	Operations	Group Trips	Hayward Paratransit Group Trip Program	Residents of Skilled Nursing Facilities, housing for seniors and people who have disabilities, and senior mobile home parks, were provided with affordable, accessible group trips, to provide opportunities to be involved within the community.	Program, local residents traveled with attendants,	Continuing or Ongoing	3,288	8 Other (describe in Column J)	Lift/ramp-assisted trips	#DIV/0!								\$ -	

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

Table 2: Summary of Expenditures and Accomplishments

	• • · · · · · · · · · · · · · · · · · ·	or Experiences and rice
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			Ducinet Description			Ctatus		Dal	PΔRΔTRΔNSI	Γ				Fyg og ditug	102 FV 11 12				
Column A	Column B	Column C	Project Description Column D	Column E	Column F	Status Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	res FY 11-12 Column P**	Column Q	Column R	Column S	Column T
Project Category Drop-down Menu	Project/Program Phase Drop-down Menu	Project Type Drop-down Menu	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets (describe project's benefit to the implementation area e.g. medical, grocery, recretaion, regional trips, etc.)	Project Status (at the end of FY 11-12)		Quantity Type Description	Description (other details about	Estimated Completed Quantity Funded by Measure B FY 11-12 (auto calculates)	MB Pass- through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures	Non-MB Fares (cash fares, scrip/voucher purchases, fares retained by vendors or paid by third- party sponsors)	Total Project Cost in FY 11-12 (L+M+N+O+P+Q+R=	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract
Senior and Disabled Services	Operations	Other (describe in Column E)		ASEB to transport participants to and from ASEB's adult day program, which served people who have dementia. Familiar drivers were specially trained and participated in care-plan meetings for program participants,	reliable transportation, with familiar drivers. The lift-equipped	_		Other (describe in Column J)	Lift/ramp-assisted trips	1,188.0	\$ 50,000							\$ 50,000	\$ 50,000
Senior and Disabled Services	Operations	Meal Delivery	SOS Meals on Wheels	the transportation costs for the delivery of	driver.	Ongoing	34,931	Other (describe in Column J)	SOS Meals on Wheels drivers delivered seven meals each week. Five meals were delivered hot, one meal was a sack lunch for Saturday and one was frozen to be heated on Sunday.	34,931.0	\$ 22,917							\$ 22,917	\$ 32,000
										#DIV/0!								ė	
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									TOTALS:		\$ 496,192	\$ -	- \$	- \$	- \$	- \$	- \$	\$ 496,192	\$ 332,000

Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year Measure B Program Table 2: Summary of Expenditures and Accomplishments **PARATRANSIT**

Cell: A10

Comment: Project Category:

Disabled Services: Services primarily created for mobility for people with disabilities.

Meals on Wheels: Delivery of meals.

Senior & Disabled Services: Transportation services for seniors and people with disabilities.

Senior Services: Services primarily created for senior mobility.

Other: Use Other if none of the above apply, and define other 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 dcumentation 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:

ADA-mandated Services: Includes mandated public transportation service for people unable to independently use the fixed route bus service.

Capital Expenditure or Purchase: Expenditure or purchase of equipment, vehicles, or facilities.

City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of services; designed to fill gaps not met by ADA-mandated providers and/or relieve ADA-mandated providers of some trips.

Customer Service and Outreach: Staffing and benefits for customer service as well as costs associated with marketing, education, outreach, and promotional campaigns and programs.

Group Trips: One-way passenger trips considered group trips. Includes vehicle operation and contracts. See Individual Demand-response Trips.

Management/Overhead/Staffing: Staffing and benefits to manage programs, projects, and services.

Meal Delivery: Costs associated with vehicle operation, scheduling, dispatching, vehicle maintenance, and supervision for the purpose of delivering meals, whether provided in-house, through contracts, via taxicab, or by grantees.

Mobility Management/Travel Training: Covers a wide range of activities, such as travel training, trip planning, and brokerage. Does not include provision of trips. This is considered "non-trip provision".

Same Day/Taxi Program: Provides a same day, curb-to-curb service intended for situations when consumers cannot make their trip on a pre-scheduled basis; allows eligible consumers to use taxis at a reduced fare.

Scholarship/Subsidized Fare Program: Program to subsidize any services for customers who are low-income and can demostrate financel need.

Shuttle or Fixed-route Trips: Shuttle or fixed-route bus service, for example. Includes vehicle operation and contracts.

Volunteer Driver Program: Pre-scheduled, door-through-door services that are generally not accessible; rely on volunteers to drive eligible consumers for critical trip needs, such as medical trips. May also have an escort component.

Other: Use if none of the above apply. 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: 110

Comment: Quantity Type Description:

Consumers Trained: Individuals who received travel trainings related to mobility management/travel training programs.

Contacts Made: Individuals contacted during public outreach events related to mobility management/travel training programs.

Meals Delivered: Number of meals delivered to individuals.

Scholarships Provided: Number of scholarship/scrip vouchers distributed.

Trips: Any type of one-way trip, including taxi, same day service, passenger trips, accessibility trips, etc.

Other: If Trip Type is not applicable to your program, choose Other and provide a description in Column K.

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



PARATRANSIT

AGENCY NAME : City of Hayward

DATE : 2/13/13

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 Paratransit 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)
Dir	rections:

								City or Agency Approved?			
	Hayward Door-to-Door	FY 12-	-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status Describe the project's status.		
	Operations	\$	325,000				\$ 325,000		Ongoing program to provide		
							\$ -		accessible paratransit services t		
es							\$ -		local registered riders, their attendants, and companions.		
Phases							\$ -	Yes	,		
							\$ -				
							\$ -				
	Total	\$	325,000	\$	- \$	- \$	- \$ 325,000				
	Hayward Paratransit Group Trip Program	<u> </u>	020,000	<u> </u>	-	*	ψ 323,000		Describe the project's status.		
	Operations	\$	167,923				\$ 167,923		Ongoing program to provide		
							\$ -		residents of skilled nursing facilities, housing for seniors ar		
'n							\$ -		people who have disabilities, a		
rnases							\$ -	Yes	senior mobile home parks with		
<u></u>							\$ -		affordable, accessible group trip		
							\$ -		and opportunities to be involve within the community.		
							\$ -				
	Total	\$	167,923	\$	- \$	- \$	- \$ 167,923		ı		
	Alzheimer's Services Of the East Bay (ASEB) Transp	•							Describe the project's status.		
	Operations	\$	75,000				\$ 75,000		Ongoing program to transport participants to and from ASEB's		
ņ							\$ -		adult day program, which serve		
rnases							\$ -	Yes	people who have dementia.		
Σ							\$ -				
							\$ -				
	Total	\$	75,000	\$	- \$	- \$	- \$ 75,000				
	SOS Meals on Wheels		·	·	·	·	,		Describe the project's status.		
	Operations	\$	24,500				\$ 24,500		Ongoing program to provide lov		
							\$ -		income seniors with 7 nutritiou home-delivered meals per wee		
'n							\$ -		and a vital daily check-in by a		
Pnases							\$ -	Yes	familiar driver.		
Ξ							\$ -				
							\$ -				
							\$ -				
	Total	\$	24,500	\$	- \$	- \$	- \$ 24,500				
	Central County Taxi Program		222 000	ı			A 222 000	I	Describe the project's status.		
	Operations	\$	223,000				\$ 223,000		Subsidized taxi service would operate 24/7 and offer same-d		
							\$ -		trips for all purposes includin medical appointments, groce shopping, recreation, busines activities, educational activiti		
Š							\$ -				
LIGSES							\$ -	Yes			
•							\$ -		etc. Taxi service will launch		
							\$ -		August 2012.		
							\$ -				
	Total	\$	223,000	\$	- \$	- \$	- \$ 223,000		Describe the unciently status		
	Hayward Paratransit Travel Training Operations	\$	70,000				\$ 70,000		Describe the project's status. The City will contract with		
			, 0,000				\$ 70,000		Community Resources for		
							\$ -		Independent Living (CRIL) for		
ses							\$ -	W.	Travel Training Services. Effecti		
Pnases		_					\$ -	Yes	travel training offers seniors an people with disabilities increase		
							\$ -		independence and greater acce		
							\$ -		to community resources.		
	Total		70.000	ė	ć	<u> </u>	\$ -				
	Total Hayward Paratransit	\$	70,000	\$	- \$	- \$	- \$ 70,000		Describe the project's status.		
	Operations	\$	36,000				\$ 36,000		Ensures timely and accurate		
							\$ -		accounting and recordkeeping.		
							\$ -		Provides oversight of program performance and adherence to		
_		_					\$ -	Yes	policies and procedures. Suppo		
920							\$ -		Paratransit Advisory Committe		
LIASES							\$ -		(PAC)		
LIBSCS							\$ -				
רוומאכא				\$	- \$	- \$	- \$ 36,000		I		
	Total	\$	36,000				,		Describe the project's status.		
COCBILL	Total Hayward Paratransit	\$	36,000						Client eligibility assessment and		
CICELL		\$	36,000 144,000				\$ 144,000				
Phases	Hayward Paratransit	, , , , , , , , , , , , , , , , , , ,					\$ -		enrollment. Service coordinati		
	Hayward Paratransit	, , , , , , , , , , , , , , , , , , ,					\$ - \$ -		enrollment. Service coordinati for riders as necessary and		
	Hayward Paratransit	, , , , , , , , , , , , , , , , , , ,					\$ -	Yes	enrollment. Service coordinati for riders as necessary and		
Phases	Hayward Paratransit	, , , , , , , , , , , , , , , , , , ,					\$ - \$ - \$ -	Yes	enrollment. Service coordinati for riders as necessary and appropriate. Service promotio and outreach activities to community. Surveying and		
	Hayward Paratransit	, , , , , , , , , , , , , , , , , , ,					\$ - \$ - \$ - \$ - \$ -	Yes	enrollment. Service coordination for riders as necessary and appropriate. Service promotion and outreach activities to community. Surveying and evaluation of riders and non-		
	Hayward Paratransit	, , , , , , , , , , , , , , , , , , ,					\$ - \$ - \$ - \$ -	Yes	enrollment. Service coordination for riders as necessary and appropriate. Service promotion and outreach activities to community. Surveying and		

PARATRANSIT

AGENCY NAME: City of Hayward **DATE:** 2/13/13

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 Paratransit
- 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

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	Total	\$	- \$	- \$	- \$	- \$ -	'
	[Enter Project Name Here]						Describe the project's status
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	Total	\$	- \$	- \$	- \$	- \$ -	
	[Enter Project Name Here]						Describe the project's status
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	Total	\$	- \$	- \$	- \$	- \$ -	Describe the musicable status
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	[Enter Project Name Here]	r	*	*	,	*	Describe the project's status
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MEASURE B CAPITAL FUND RESERVE

\$ 1,065,423 \$

Directions:

TOTAL FY 12/13 PLANNED PROJECTS

Use the expandable grouped rows (+/- sign on left of cell 306) to enter detailed information for anticipated projects using Capital Fund Reserves. Projects inputed 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 jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy

Master Programs Funding Agreement. If a jursidit	ction does not spei	na the reserve i	unas aown, the	ey are subject to	the fund resci	ssion policy.	
						City or Agency	
						Approved?	
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	(Yes or No)	Project Status
TOTAL CAPITAL FUND RESERVE	\$	- \$	- \$	- \$	- \$		

MEASURE B OPERATION FUND RESERVE

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 Paratransit 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 1	3-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
	Marketing, Outreach, and Administration								Describe the project's status.
		\$	350,000			77777777	\$ 350,000		Ongoing effort to promote
						17.1111111	\$ -		Paratransit program to Hayward
						77/1/1/1/	\$ -		seniors (70+ years old), and
es					11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	17.1111111	\$ -		people with disabilities
Phases						131111111	\$ -	Yes	
ᇫ							\$ -		
				/////			\$ -		
				IIIII		111111111	\$ -		
				IIII			\$ 350,000		
	Total	\$	350,000	IIII	11111111	11111111	\$ 350,000		

- \$ 1,065,423

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

Table 3: Summary of Planned Projects and Reserve Funds

PARATRANSIT

AGENCY NAME: City of Hayward

DATE: 2/13/13

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.
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- 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 Paratransit 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.

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Total	\$		
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	\$		Describe the project's status

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

Table 3: Summary of Planned Projects and Reserve Funds

PARATRANSIT

AGENCY NAME : City of Hayward

DATE : 2/13/13

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.
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- 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 Paratransit 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.

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Total	\$			
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Total	\$	111181111111		
[Enter Project Name Here]				Describe the project's status
			11/11/11/1/2 -	
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Total	\$	-	111811111111111111111111111111111111111	
		111111111111	NIIIIIIIII N	//////////////////////////////////////
TOTAL OPERATION FUND RESERVE	\$ 35	50,000	//////////////////////////////////////	

		MEASU	RE B UN	DESIGNATE	D FUND RES	SERVE				
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 ransportation 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	\$	70,000	\$	- \$	- \$	- \$	70,000		Collaboration with the city of San Leandro for shared paratransit services	
TOTAL UNDESIGNATED RESERVE	\$	70,000	\$	- \$	- \$	- \$	70,000			

(Pla	TOTAL M									
	FY	12-13	FY 13-14		FY 14-15		FY 15-16		TOT	TAL .
FY 12-13 MB Planned Projects	\$	1,065,423	\$	-	\$	-	\$	-	\$	1,065,423
MB Capital Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
MB Operational Fund Reserve	\$	350,000	\$	-	\$	-	\$	-	\$	350,000
MB Undesignated Fund Reserve	\$	70,000	\$	-	\$	-	\$	-	\$	70,000
TOTAL MEASURE B	Ś	1,485,423	Ś	-	Ś	-	Ś	-	\$	1,485,423

FY 11-12 Measure B Ending Pass-through Balance (From ending balance Table 1: Column E)	\$ 782,004
FY 12-13 Estimated Pass-through Revenue (Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)	\$ 703,419
FY 12-13 Revenue Total	\$ 1,485,423