

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2021-22**

AGENCY CONTACT INFORMATION

Agency Name: **CITY OF HAYWARD**

Date: **OCTOBER 14 2022**

Primary Point of Contact

Name: **MANNY GREWAL**

Title: **MANAGEMENT ANALYST**

Phone: **510-583-4733**

Email: MANNY.GREWAL@HAYWARD-CA.GOV

Agency's Certification of True and Accurate Reporting by Submission

By submitting this Compliance Report to the Alameda County Transportation Commission, the submitting agency certifies the compliance information reported is true and complete to the best of their knowledge, and the dollar figures in the agency's Audited Financial Statement matches exactly to the revenues and expenditures reported herein.

Additionally, for the 2000 Measure B and 2014 Measure BB Direct Local Distribution (DLD) funds, pursuant to the California Public Utilities Code 180001 (e), funds generated by the transportation sales tax are to be used to supplement and not replace existing local revenues used for transportation purposes. By submit this report, the agency confirms that DLD funds are supplementing and not replacing existing local revenues used for transportation purposes.

Program Compliance Report Structure

This Reporting Form is broken into the following sections for the Measure B and BB Direct Local Distribution Programs applicable to the recipient agency.

- * **Cover - Agency Contact**
- * **General Compliance Reporting for all programs**
- * **Table 1 - Summary of Revenue, Expenditures, and Changes in Fund Balance**
- * **Table 2 - Detailed Summary of Expenditures and Accomplishments**

**MEASURE B AND MEASURE BB
Annual Program Compliance Report**

TABLE 1: SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

DIRECTIONS: Complete the sections below based on the Measure B and BB Audited Financial Statements, for the applicable DLD programs for your agency. Values must match financial statements and total reported expenditures on Table 2.

A. 2000 MEASURE B Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,461,958	\$ 4,072,215	\$ -	\$ 1,466,531	\$ 7,000,704
Revenue	\$ 480,182	\$ 2,399,646	\$ -	\$ 878,422	\$ 3,758,250
Interest	\$ (36,162)	\$ (124,206)	\$ -	\$ (27,841)	\$ (188,209)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 800,559 <small>TRUE</small>	\$ 304,698 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,127,007 <small>TRUE</small>	\$ 2,232,264
End of Year Fund Balance	\$ 1,190,104	\$ 6,042,957	\$ -	\$ 1,190,105	\$ 8,338,481

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ 1,323,587	\$ 6,484,797	\$ -	\$ 4,507,567	\$ 12,315,951
Revenue	\$ 657,830	\$ 3,615,723	\$ -	\$ 1,244,086	\$ 5,517,639
Interest	\$ (79,626)	\$ (78,272)	\$ -	\$ (33,835)	\$ (191,733)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ 108,479 <small>TRUE</small>	\$ 4,715,948 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 186,963 <small>TRUE</small>	\$ 5,011,390
End of Year Fund Balance	\$ 1,793,312	\$ 5,306,300	\$ -	\$ 5,530,855	\$ 12,630,466

Notes

Paratransit fund received a \$1M transfer in FY22

C. TIMELY USE OF FUNDS MONITORING

Policy: RECIPIENT may not hold an end of fiscal year fund balance of greater than four-times their annual DLD revenue received for that same fiscal year, by respective Measure B and Measure BB Program. The Cities of Albany, Emeryville, and Piedmont are excluded from this requirement. Measure B RECIPIENT must expend all Measure B DLD funds and all interest earned thereon by June 30, 2026. RECIPIENT found to be non-compliant with this requirement (over the allowable maximum balance) must return the equal amount of DLD funds that exceeds the maximum allowable end of fiscal year fund balance to Alameda CTC, as approved by the Commission.

This section provides a tool to monitor a RECIPIENT's compliance to this policy.

	Total Annual Revenue (A)	Maximum Allowed Balance (4x Annual) (B) = (A) * 4	Current DLD Balance (C)	Current Balance Over / Under Maximum Allowed (D) = (C) - (B)
Measure B	\$ 3,758,250	\$ 14,946,492	\$ 8,316,854	\$ (6,629,638)
Measure BB	\$ 5,517,639	\$ 22,070,556	\$ 12,630,466	\$ (9,440,090)

Exemption Requests: RECIPIENT must demonstrate that extraordinary circumstances have occurred, and provide a timely expenditure plan that would justify the exemption.

For Exemption consideration, answer the follow:

- 1) Explain and justify why there is a excess balance beyond the maximum allowed.
- 2) Describe an Expenditure Plan, activities, and estimated timeframe to draw down balances.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

1. Indicate the adoption year of the most current Bicycle/Pedestrian Master Plans, as applicable.

Bicycle Master Plan
Pedestrian Master Plan
Bike/Ped Master Plan

Adoption Year

2020

1a. If the plans are over five-years past the last adoption year, specify the status of the current update.

Indicate N/A, if not applicable.

N/A

1b. Describe which how your bike/pedestrian master plan is being implemented in the reporting fiscal year i.e. which projects being implemented and transportation benefits/needs addressed.

The New Sidewalk Program supports the Master Plan by installing sidewalks and curb extensions. In FY23, \$800K is programmed to add curb ramps, \$100K to upgrade pedestrian traffic signals (modifications and improvemetns), and \$200K to install RRFB and/or HAWK signals. In addition, feasibility studies are being conducted in targetted locations to incorporate suggested Master Plan improvements.

2. Describe how your reported DLD expenditures specifically addressed safety.

The New Sidewalk Program installs new sidewalks in critical pedestrian pathways, specifically those near schools or in areas that have not been serviced before. This Program addresses safety by installing sidewalks, curb ramps, and gutters. In addition, these funds support traffic calming studies and implementation to reduce traffic, improve safety, and provide protected bike lanes.

2a. How much of the end of year fund balance is encumbered into active contracts/projects?

Encumbered value should be less than or equal to the end of year balance.

		\$ Encumbered
MB Balance	\$ 1,190,104	\$ 164,698
MBB Balance	\$ 1,793,312	\$ 114,620
Total	\$ 2,983,416	\$ 279,318

2b. Why is there a fund balance? *Indicate N/A, if not applicable.*

The fund balance will be applied to projects in FY23.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
FY23 New Sidewalks	Continuation of program to construct new sidewalks on critical pedestrian pathways, specifically those associated with schools and other heavy pedestrian use areas. This project constructs new curb, gutter, and sidewalk.	\$ 800,000	Planned
FY22 New Sidewalks	Continuation of program to construct new sidewalks on critical pedestrian pathways.	\$ 925,000	Underway
FY23 Sidewalk Rehab	Annual project to repair and replace sidewalks and wheelchair ramps throughout the City.	\$ 800,000	Planned
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

3. Confirm all expenditures were governing body approved (Yes/No).

Yes

4. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB	Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage				

5. Describe how the current DLD investments promoted safety and/or local vision zero efforts.

The New Sidewalk Program installs new sidewalks in critical pedestrian pathways, specifically those near schools or in areas that have not been serviced before. This Program addresses safety by installing sidewalks, curb ramps, and gutters. In addition, these funds support traffic calming studies and implementation to reduce traffic, improve safety, and provide protected bike lanes.

**Bicycle and Pedestrian Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
- Expenditure total must correspond to your Audited Financial Statements, and Table 1 values.

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 20-21	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures		
1	Bike/Ped	Planning/Scoping	Sidewalks and Ramps	Administrative	FY21 New Sidewalks	Continuation of program to construct new sidewalks on critical pedestrian pathways, specifically those associated with schools and other heavy pedestrian use areas. This project constructs new curb, gutter, and sidewalk.			This expense includes topographic studies.	1. Direct (in EPC)	\$ -	\$ 7,150		
2	Bike/Ped	PS&E	Sidewalks and Ramps	Capital	FY21 New Sidewalks	Continuation of program to construct new sidewalks on critical pedestrian pathways, specifically those associated with schools and other heavy pedestrian use areas. This project constructs new curb, gutter, and sidewalk.			In-house labor	1. Direct (in EPC)	\$ -	\$ 14,544		
3	Bike/Ped	Construction	Sidewalks and Ramps	Capital	FY22 New Sidewalks	Continuation of program to construct new sidewalks on critical pedestrian pathways, specifically those associated with schools and other heavy pedestrian use areas. This project constructs new curb, gutter, and sidewalk.	1.3	Lane Miles	This expense includes the construction contract and in-house labor. The quantity provided is the completed number of sidewalk miles across all funds throughout the project scope.	1. Direct (in EPC)	\$ 748,603	\$ 86,140		
4	Bike/Ped	Other	Sidewalks and Ramps	Administrative	FY22 New Sidewalks	Continuation of program to construct new sidewalks on critical pedestrian pathways, specifically those associated with schools and other heavy pedestrian use areas. This project constructs new curb, gutter, and sidewalk.			This expense includes notifying residents that would be temporarily impacted by construction.	1. Direct (in EPC)	\$ 1,121	\$ -		
5	Bike/Ped	Planning/Scoping	Traffic Calming	Capital	Orchard Avenue Traffic Calming	Implementation of geometric, sign, and striping modifications to calm traffic, improve safety, and provide protected bike facilities.			In-house labor	2. Proximate (w/in 1-mile)	\$ -	\$ 138		
6	Bike/Ped	Planning/Scoping	Master Plan	Capital	Pedestrian Master Plan/Update Bicycle Master Plan	This project will allow for the development of a Pedestrian Master Plan and an update to the			This expense includes contracted consulting services.	3. None (Not near EPC)	\$ 19,138	\$ -		
7	Bike/Ped	Other	Other	Administrative	Project Predesign	This project includes miscellaneous costs to deliver other projects within these funds.			This project includes miscellaneous costs to deliver other projects within these funds.	3. None (Not near EPC)	\$ -	\$ 690		
8	Bike/Ped	Other	Other	Administrative	Project Predesign Services	This project includes miscellaneous costs to deliver other projects within these funds.			This expense includes various expenses associated with delivering program goals/projects, including consulting services.	3. None (Not near EPC)	\$ 31,698	\$ -		
9	Bike/Ped	Other	Other	Administrative	Patrick/Gading Class IV Bike Lane	This project installs a 1.5mi bike lane in between Tennyson and Harder.			This expense corrects an incorrect charge in a previous year.	3. None (Not near EPC)		\$ (182)		
Total Percentage of Capital vs Administrative Costs				96%								TOTAL	\$ 800,559	\$ 108,479
a. Total Capital				\$ 868,562								Match to Table 1?	TRUE	TRUE
b. Total Administrative				\$ 40,477										

Is the total percentage of Capital vs Program Administration (outreach, staffing, administrative support) Costs GREATER THAN 50%? If not, explain how capital investments will increase in the future.

N/A

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

1a. What is agency's 2021 Pavement Condition Index (PCI)?

PCI =

Use same PCI reported to MTC for their Pavement Condition Rpt.

<https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index>

1b. What is the basis for your PCI number if not from MTC Report - <https://mtc.ca.gov/operations/programs-projects/streets-roads-arterials/pavement-condition-index?>

Used MTC report

1c. If your PCI fell below a score of 60 (fair condition), specify what corrective actions are being implemented to increase the PCI?

Additionally, if your agency's PCI has been consistently under 60 in the past three years, explain why.

Indicate N/A, if not applicable.

N/A

2a. How much of the program fund balance is encumbered into active contracts/projects?

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 6,042,957	\$ 3,599,534
MBB Balance	\$ 5,306,300	\$ 1,694,115
Total	\$ 11,349,257	\$ 5,293,649

2b. Why is there a fund balance? *Indicate N/A, if not applicable.*

Funds are programmed for future projects.

2c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
Safe Routes to School	Improve pedestrian safety and infrastructure around selected schools to support ACTC's Safe	\$ 135,000	Planned
FY22 Pavement Rehab	Annual street maintenance program involving structural repair, including spot repairs, slurry seal where appropriate, grinding existing asphalt and placing pavement-reinforcing fabric, where necessary, and construction of an asphalt concrete overlay on existing deteriorating pavement	\$ 3,400,000	Underway
FY23 Pavement Rehab	Annual street maintenance program involving structural repair including spot repairs, slurry seal	\$ 4,400,000	Planned
Hayward Blvd Safety Improvements	This project will develop three conceptual alternatives for Hayward Blvd (between Campus	\$ 2,000,000	Planned
Campus Drive Improvements	Traffic calming project on Campus Drive between Hayward Blvd and 2nd St	\$ 150,000	Underway
		\$ -	
		\$ -	
		\$ -	

3. Confirm all expenditures were governing body approved (Yes/No).

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

**Local Streets and Roads (LSR) Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

4. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB	Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

Local Streets and Roads Direct Local Distribution Program

Reporting Period - Fiscal Year 2021-22

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).

- Expenditure total must correspond to your Audited Financial Statements and Table 1 values

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Primarily Capital or Administrative Expenditure?	Project Name	Project Description/Benefits	Quantity Completed in FY 21-22	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	Measure B 215 DLD Expenditures	Measure BB 212 DLD Expenditures
1	Bike/Ped	Planning/Scoping	Traffic Calming	Capital	D St Traffic Calming	Project will improve vehicular, pedestrian, and bicycle safety by promoting reduced speeds along D St			In-house labor		\$ -	\$ 2,741
2	Bike/Ped	Planning/Scoping	Traffic Calming	Capital	Hayward Blvd Traffic Calming Study	This project will develop three conceptual alternatives for Hayward Blvd (between Campus Dr and Fairway Ave). The goal of the study is to evaluate a low, medium, and ultimate cost concepts to assist in speed reduction, enhance safety, and promote multi-modal use.			Contracted consulting/design services			\$ 7,500
3	Streets/Rds	Project Closeout	Street Resurfacing/Main	Capital	FY19 Pavement Rehab	Annual street maintenance program	17	Lane Miles	This expense includes construction			\$ 1,416,073
4	Streets/Rds	Other	Other	Administrative	FY19 Pavement Rehab	Annual street maintenance program			Contracted consulting services		\$ -	\$ 4,225
5	Streets/Rds	Project Closeout	Street Resurfacing/Main	Capital	FY20 Pavement Rehab	Annual street maintenance program involving structural repair, including spot repairs, slurry seal where appropriate, grinding existing asphalt and placing pavement-reinforcing fabric, where necessary, and construction of an asphalt concrete overlay on existing deteriorating pavement.	44.8	Lane Miles	This expense includes construction contract (including retention payment) and in-house labor. The quantity provided is the completed amount across all funds throughout the project scope (43 pavement miles and 1.8 bike lane striping miles).			\$ 1,546,365
6	Streets/Rds	Project Closeout	Street Resurfacing/Main	Capital	FY21 Pavement Rehab	Annual street maintenance program involving structural repair, including spot repairs, slurry seal where appropriate, grinding existing asphalt and placing pavement-reinforcing fabric, where necessary, and construction of an asphalt concrete overlay on existing deteriorating pavement.	37.2	Lane Miles	This expense includes construction contract (including retention payment), materials testing, and in-house labor. The quantity provided is the completed amount across all funds throughout the project scope (30 pavement miles and 7.2 bike lane striping miles)		\$ 217,212	\$ 1,539,761
7	Streets/Rds	PS&E	Street Resurfacing/Main	Capital	FY22 Pavement Rehab	Annual street maintenance program involving structural repair, including spot repairs, slurry seal where appropriate, grinding existing asphalt and placing pavement-reinforcing fabric, where necessary, and construction of an asphalt concrete overlay on existing deteriorating pavement.			In-house labor and vehicle costs		\$ -	\$ 85,872
8	Other	Other	Other	Administrative	Project Predesign Services	This project includes miscellaneous costs to deliver other projects within these funds.			Consulting services		\$ 60,728	\$ 11,985
9	Bike/Ped	PS&E	Pedestrian Improvement	Administrative	Safe Routes to School (SR2S)	Improve pedestrian safety and infrastructure surround Cesar Chavez			This expense includes contracted consulting/design services and in-		\$ -	\$ 43,015
10	Transit	Planning/Scoping	Traffic Calming	Administrative	Speed Monitoring Devices	Install solar-powered speed monitoring devices at high-priority			This expense includes traffic studies throughout the City and in-house		\$ 26,758	
11	Transit	Planning/Scoping	Traffic Calming	Capital	Tennyson Rd Corridor Improvements	Evaluate corridor-wide complete streets improvements on Tennyson Rd that can improve safety, traffic operations, and reduce congestion for all modes of transportation			In-house labor			\$ 485
12	Bike/Ped	PS&E	Pedestrian Improvement	Capital	Traffic Management	Overall program delivery			This expense includes contracted consulting/design services and in-house labor.		\$ -	\$ 36,197
13	Bike/Ped	Operations	Pedestrian Improvement	Capital	Traffic Management	Overall program delivery	6	Other	This expense includes buying controllers.		\$ -	\$ 21,729
TOTAL											\$ 304,698	\$ 4,715,948
Match to Table 1?											TRUE	TRUE
Percentage of Capital vs Administrative Costs				97%								
a. Total Capital				\$ 4,873,936								
b. Total Administrative				\$ 146,711								

If your agency did not expend greater than 50% of total costs on Capital Investments, explain how capital investments will increase in the future over Program Administration (outreach, staffing, administrative support). Indicate N/A if not applicable.

N/A

A minimum of 15% of Measure BB LSR funds are required to be expended on bike/pedestrian Improvements.

In this fiscal year, how much of Measure BB LSR funds were expended on bike/pedestrian improvements?

\$ 364,750

Percent of Measure BB LSR funds expenditures on bike/pedestrian improvements:

7.7%

Meets minimum 15% threshold?

FALSE

If your agency did not meet the 15% minimum expenditure requirement this fiscal year, explain why.

Majority of the projects that will improve bike/pedestrian facilities are either in the feasibility study stages (Tennyson Rd, Jackson St, Hayard Blvd, D Street) or have not begin/complete construction in FY22 (Safe Routes to School). The annual pavement rehabilitation project includes new bike lanes and/or striping to meet this requirement.

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

GENERAL COMPLIANCE REPORTING

1a. How much of the balance identified here is encumbered into active contracts and projects?

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ 1,190,105	\$ -
MBB Balance	\$ 5,530,855	\$ 2,617,199
Total	\$ 6,720,960	\$ 2,617,199

2b. Why is there a fund balance? *Indicate N/A, if not applicable.*

Programmed for future projects. Additionally, HOP is contracting with a consultant to engage stakeholders to improve and expand services. Planned uses of funding will result from comprehensive review of program and forthcoming implementation plan.

1c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
FY23 Safe Routes for Seniors	Focus on accessibility and walkability improvements in identified areas in Hayward	\$ 350,000	Underway
Main St Complete Street	Project will improve pedestrian and bicycle facilities along Main St to create a safe and	\$ 1,000,000	Underway
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

4. Confirm all expenditures were governing body approved (Yes/No).

Yes

5. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB	Copy of Article, website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	No	No	No	Due to COVID-19, there were many changes to services. The City's Communication team is preparing to work with staff to create media to update services and travel recommendations. Signage will be posted once construction begins around November 2022.
Website	Yes	Yes	Yes	
Signage	No	No	No	

Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).
 - Expenditure total must correspond to your Audited Financial Statements and Table 1 values.

No.	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/Benefits	Quantity Completed in FY 21-22	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures	Other Fund Expenditures	Total Cost
1	Senior and Disabled Services	PS&E	Program Administration	Safe Routes to Seniors	Focus on accessibility and walkability improvements in identified areas in Hayward			In-house labor		\$ -	\$ 27,745	\$ -	\$ 27,745
2	Senior and Disabled Services	PS&E	Program Administration	Safe Routes to Seniors	Focus on accessibility and walkability improvements in identified areas in Hayward			Contracted design services		\$ -	\$ 152,218	\$ -	\$ 152,218
3	Senior and Disabled Services	PS&E	Program Administration	Safe Routes to Seniors	Focus on accessibility and walkability improvements in identified areas in Hayward			External plan review		\$ -	\$ 7,000	\$ -	\$ 7,000
4	Senior and Disabled Services	Operations	Customer Service and Outreach	Research, Marketing & Data Collection	Research, Marketing & Data Collection		Other			\$ 39,565	\$ -	\$ -	\$ 39,565
5	Senior and Disabled Services	Operations	Program Administration	Program Administration	Administrative costs for program delivery		Other			\$ 579,863	\$ -	\$ -	\$ 579,863
6	Senior and Disabled Services	Operations	Group Trips	A-Para Transit, Inc.	Groups of 4 or more: transportation for groups of eligible clients to meet ADL needs		Number of One-Way Unduplicated Trips	Total ambulatory: 0 Total non ambulatory: 0 COVID-19 Impact: Group Trips are currently on hold.		\$ -	\$ -	\$ -	\$ -
7	Senior and Disabled Services	Operations	Meal Delivery	Meals on Wheels (Service Opportunity for Seniors (SOS))	Delivery of meals to homebound seniors		Other	Number of meals delivered: 108,926 Number of Unduplicated Hayward Clients: 929		\$ 90,000	\$ -	\$ -	\$ 90,000
8	Senior and Disabled Services	Operations	Mobility Management/Travel Training	Hayward on the Go! Travel Training (CRIL)	Mobility management training for seniors and people with disabilities		Number of People/Passengers	Number of workshops: 11 Number of Participants in TT Workshops: 15 Number of group trips: 11 Number of Paratransit Group Trips: 0		\$ 4,832	\$ -	\$ -	\$ 4,832
9	Senior and Disabled Services	Operations	Shuttle or Fixed-route Trips	Alzheimer's Services of the East Bay	Transportation to Hayward Adult Day Health Care centers, support for caregivers and individuals recently diagnosed with dementia		Number of One-Way Unduplicated Trips	17 unduplicated clients with dementia. 2,934 unduplicated trips. ASEB has been providing hybrid programming due to the pandemic. Field Trips were cancelled. Starting FY23, original service delivery model resume and funding will be used to support transportation related expenses.		\$ 75,000	\$ -	\$ -	\$ 75,000
10	Senior and Disabled Services	Operations	Volunteer Driver Program	VIP Rides (LIFE ElderCare)	Trained volunteers provide door-through-door transportation to eligible clients to meet ADL needs		Number of People/Passengers	201 unduplicated individuals received 1,981 one way trips.		\$ 94,132	\$ -	\$ -	\$ 94,132
11	Senior and Disabled Services	Operations	Same Day/Taxi Program	Eden Information & Referral	TNC: on demand transportation for eligible clients to meet Activities of Daily Living (ADL's) needs		Number of One-Way Unduplicated Trips	327 unduplicated individuals received 5,110 one way trips. COVID-19 Impact: Riders experienced higher wait times and estimated cost per ride. Ridership continues to increase quarter over quarter.			\$ -	\$ -	\$ 243,616
TOTAL										\$ 243,616.31			
Match to Table 1?										\$ 1,127,007	\$ 186,963	\$ -	\$ 1,313,970
										TRUE	TRUE		