

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

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	
Measure B Pass-through Funds FY 11-12					Other Measure B Funds FY 11-12						Non-Measure B Funds FY 11-12			
Starting MB Balance					MB Discretionary Fund						List the specific types of non-Measure B Funding.*			
MB Pass-through Revenues and Expenditures					MB Local Streets and Roads Fund						Total Other MB			
FY 10-11	FY 11-12	FY 11-12	MB Pass-through Fund Expenditures	Ending MB Pass-through Fund Balance	Other MB Revenue Discretionary Grant Fund	Other MB Expenditures Discretionary Grant Fund	Other MB Revenue Local Streets and Roads Fund	Local Streets and Roads Fund	Total Other MB Revenue	Total Other MB Expenditures	Non-MB Funding Source	Revenue	Expenditures	
Pass-through + Interest Unspent MB Fund Balance	MB Pass-through Fund Revenues	MB Pass-through Fund Interest	<i>(Should match Table 2: Column L)</i>		<i>(Should match Table 2: Column M)</i>	<i>(Should match Table 2: Column M)</i>	<i>(Should match Table 2: Column N)</i>						<i>(Should match Table 2: Column O)</i>	
\$ 526,911	\$ 384,874	\$ (211)	\$ 594,537	\$ 317,037	-	-	-	-	-	-	Safe Routes to Schools	\$ (1,386)	-	
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.			Total from Table 1:	\$ 594,537										
			Total from Table 2:	\$ 594,537										
					Other Measure B Discretionary Grant Fund		Other Measure B: Local Streets & Roads							
					The Other Measure B Discretionary Grant Fund includes grant funds for Bicycle/Pedestrian programs and projects. The Discretionary Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.		The Measure B Local Streets and Roads includes revenues and expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian programs and projects. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.							
MB Unspent Balance:		MB Pass-through Revenue:		MB Pass-through Interest:		MB Expenditures:								
Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.		Value is the actual MB revenues for FY 11-12.		Value is the MB Pass-through interest earned on unspent funds during FY 11-12.		Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.								
												Total Non-MB:	\$ (1,386)	\$ -
												Total Non-MB Table 1:		\$ -
												Total Non-MB Table 2:		\$ -

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

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

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

Table 2: Summary of Expenditures and Accomplishments

BICYCLE AND PEDESTRIAN SAFETY

Cell: A10

Comment: Project Category:

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

Cell: B10

Comment: Project Phase:

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

Cell: C10

Comment: Project Type:

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

Cell: G10

Comment: Project Status:

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

Cell: H10

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

Cell: I10

Comment: Units for Quantity:

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

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

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

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

Cell: K10

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

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

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

AGENCY NAME : City of 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)

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)	Project Status						
						FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL			
Industrial Boulevard Pedestrian/Bicycle Bridge Relocation (Project 5130)													
Phases	Construction	\$	52,000							\$	52,000	Yes	Describe the project's status. Construction is underway and will be completed by the end of FY13.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	52,000	\$	-	\$	-	\$	-	\$	52,000		
New Sidewalks FY13: Franklin Ave., Harder Rd. and Phillips Way (Project 5176)													
Phases	Construction	\$	436,000							\$	436,000	Yes	Describe the project's status. Construction is underway and will be completed by the end of FY13.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	436,000	\$	-	\$	-	\$	-	\$	436,000		
Pedestrian Traffic Signal Improvements (countdown heads, audible ped signals, improved push buttons, etc.) (Project 5175)													
Phases	Other	\$	15,000							\$	15,000	Yes	Describe the project's status. Ongoing project to install countdown timers and ADA-compliant push buttons as well as audible traffic signals throughout the City.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	15,000	\$	-	\$	-	\$	-	\$	15,000		
New Sidewalks FY14: Huntwood Ave., D St., Industrial Blvd. (Project 5154)													
Phases	Scoping, Feasibility, Planning	\$	50,000							\$	50,000	Yes	Describe the project's status. Design work is set to commence during FY13.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	50,000	\$	-	\$	-	\$	-	\$	50,000		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		
[Enter Project Name Here]													
Phases										\$	-		Describe the project's status.
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
										\$	-		
Total		\$	-	\$	-	\$	-	\$	-	\$	-		

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

AGENCY NAME : City of 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.

						\$ -		
						\$ -		
						\$ -		
Total	\$	-	\$	-	\$	-	\$	-
[Enter Project Name Here]								Describe the project's status.
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total	\$	-	\$	-	\$	-	\$	-
[Enter Project Name Here]								Describe the project's status.
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total	\$	-	\$	-	\$	-	\$	-
[Enter Project Name Here]								Describe the project's status.
Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total	\$	-	\$	-	\$	-	\$	-
TOTAL FY 12/13 PLANNED PROJECTS								
	\$	553,000	\$	-	\$	-	\$	553,000

MEASURE B CAPITAL FUND RESERVE

Directions:

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

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status	
New Sidewalks FY14: Huntwood Ave., D St., Industrial Blvd. (Project 5154)								
Phases	Construction	\$ 160,457			\$ 160,457	Yes	Describe the project's status. Construction work is set to commence during FY14.	
Total	\$	-	\$	160,457	\$	-	\$	160,457
[Enter Project Name Here]								
Phases								
Total	\$	-	\$	-	\$	-	\$	-
[Enter Project Name Here]								
Phases								
Total	\$	-	\$	-	\$	-	\$	-
[Enter Project Name Here]								
Phases								
Total	\$	-	\$	-	\$	-	\$	-
[Enter Project Name Here]								
Phases								
Total	\$	-	\$	-	\$	-	\$	-

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

AGENCY NAME : City of 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.

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

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	
TOTAL UNDESIGNATED RESERVE	\$	- \$	- \$	- \$	- \$	Potential uses for the dollars contained in this unreserved fund.

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

AGENCY NAME : City of 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.

TOTAL MEASURE B SUMMARY					
<i>(Planned Projects Unreserved Funds + Reserve Funds)</i>					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
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 <i>(From ending balance Table 1: Column E)</i>	\$ 317,037
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 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 Funds FY 11-12				
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance
FY 10-11	FY 11-12	FY 11-12	MB Pass-through Fund	Ending MB Pass-through Fund Balance
Pass-through + Interest Unspent MB Fund Balance	MB Pass-through Fund Revenues	MB Pass-through Fund Interest	Expenditures <i>(Should match Table 2: Column L)</i>	
\$ 752,265	\$ 1,881,722	\$ (5,879)	\$ 1,816,066	\$ 812,042
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.			Total from Table 1:	\$ 1,816,066
			Total from Table 2:	\$ 1,816,066

Column F	Column G	Column H	Column I
Other Measure B Funds FY 11-12			
Other Measure B Funding		Total Other MB	
	Other MB Expenditures <i>(Should match Table 2: Column M)</i>	Total Other MB Revenue	Total Other MB Expenditures
Other MB Revenue			
\$ -	\$ -	\$ -	\$ -

Column J	Column K	Column L
Non-Measure B Funds FY 11-12		
List the specific types of non-Measure B Funding including VRF.*		
		Expenditures <i>(Should match Table 2: Column N)</i>
Non-MB Funding Source	Revenue	
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 for FY 11-12.

MB Pass-through Interest:
Value is the MB Pass-through 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).

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Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year

Measure B Program

Table 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

AGENCY NAME : City of Hayward

DATE : 2/13/2013

Project Description						Status	Deliverables				Expenditures FY 11-12					Approvals	
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N***	Column O	Column P	Column Q	Column R
Project Category <i>Drop-down Menu</i>	Project Phase <i>Drop-down Menu</i>	Project Type <i>Drop-down Menu</i>	Project Name	Project Description	Project Benefits <i>(describe project's benefit to the implementation area)</i>	Project Status <i>(at the end of FY 11-12)</i> <i>Drop-down Menu</i>	Quantity Completed in FY 11-12 <i>(numerical value only)</i>	Units for Quantity <i>Drop-down Menu</i>	Description <i>(other details about unit or quantity)</i>	Estimated Completed Quantity Funded by Measure B FY 11-12 <i>(auto calculates)</i>	MB Pass-through LSR Expenditures	Other MB LSR Expenditures	Non-MB Funding Expenditures Vehicle Registration Fee	Non-MB Funding Expenditures <i>(federal & state grants, city/local funds, etc.)</i>	Total Project Cost in FY 11-12 <i>(L+M+N=O)</i> <i>(auto calculates)</i>	Enter the Contract amount if \$50K or more of this Project was for an Individual Contract	Did the Governing Board Approve this Project? <i>Drop-down Menu</i>
Streets and Roads	Project Completion/Closeout	Street Resurfacing and Maintenance	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)	Several solar-powered speed monitoring devices were placed at high-priority locations throughout the City	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)	Reconstruction or major repair to severely deteriorated streets	The reconstruction of severely deteriorated streets will bring them up to acceptable pavement standards	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	
TOTALS:											\$ 1,816,066	\$ -	\$ -	\$ -	\$ 1,816,066	\$ 2,049,543	

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
- Mass Transit
- Paratransit
- Streets and Roads
- Other
- Scoping, Feasibility, Planning
- Environmental
- PS&E
- Right-of-Way
- Construction
- Maintenance
- Operations
- Project Completion/Closeout
- Other
- Bike Parking
- Bikeways and Multiuse Paths
- Bridges and Tunnels
- Education and Promotion
- Equipment and New Vehicles
- Operations
- Pedestrian Crossing Improvements
- Sidewalks and Ramps
- Signage
- Signals
- Staffing
- Street Resurfacing and Maintenance
- Traffic Calming
- Welfare to Work Operations
- Other (describe in Column E)

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

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

- Yes
- No

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

Table 2: Summary of Expenditures and Accomplishments

LOCAL STREETS AND ROADS

Cell: A10

Comment: Project Category:

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

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

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

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

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

Cell: B10

Comment: Project Phase:

Scoping, Feasibility, Planning: Early capital project phases, such as project scoping, feasibility studies, and planning.

Environmental: Preparation of environmental documents, such as those related to the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA).

Right-of-Way: Preparing documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.

Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: C10

Comment: Project Type:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Other: Use if none of the Project Types apply or for projects that consist of multiple types of improvements. Describe the type under Project Description (Column E).

Cell: G10

Comment: Project Status:

Choose project status on June 30, 2012:

- Planning in FY 11/12,

- Initiated in FY 11/12,

- Continuing or Ongoing, or

- Closed Out in FY 11/12.

Cell: H10

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

Cell: I10

Comment: Units for Quantity:

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

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

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

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

Cell: K10

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

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

Table 3: Summary of Planned Projects and Reserve Funds

LOCAL STREETS AND ROADS

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 using FY 12-13 only. You may fill out FY 13-14 through FY 15-16 if data is available for informational purposes, however, it is not a requirement.

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

Table 3: Summary of Planned Projects and Reserve Funds

LOCAL STREETS AND ROADS

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.

						\$ -	
						\$ -	
Total	\$	-	\$	-	\$	-	\$
[Enter Project Name Here]							Describe the project's status.
Phases						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total	\$	-	\$	-	\$	-	
TOTAL FY 12/13 PLANNED PROJECTS							
	\$	2,217,000	\$	-	\$	-	\$

MEASURE B CAPITAL FUND RESERVE

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

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Pavement Reconstruction FY14 - Alonda Court, Cottonwood Avenue, O'Neil Avenue, and Mitchell Place (Project 5144)							
Construction		\$ 533,215			\$ 533,215	Yes	Describe the project's status. Project construction will commence in FY14.
Total	\$	-	\$	533,215	\$		
[Enter Project Name Here]							Describe the project's status.
Phases						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total	\$	-	\$	-	\$	-	
[Enter Project Name Here]							Describe the project's status.
Phases						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total	\$	-	\$	-	\$	-	
[Enter Project Name Here]							Describe the project's status.
Phases						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total	\$	-	\$	-	\$	-	
[Enter Project Name Here]							Describe the project's status.
Phases						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total	\$	-	\$	-	\$	-	
[Enter Project Name Here]							Describe the project's status.
Phases						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total	\$	-	\$	-	\$	-	
[Enter Project Name Here]							Describe the project's status.
Phases						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total	\$	-	\$	-	\$	-	
[Enter Project Name Here]							Describe the project's status.
Phases						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total	\$	-	\$	-	\$	-	

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

AGENCY NAME : City of 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.

Total		\$	-	\$	-	\$	-	\$	-	\$	-
Phases	[Enter Project Name Here]										
	Total		\$	-	\$	-	\$	-	\$	-	\$
Total		\$	-	\$	-	\$	-	\$	-	\$	-
Phases	[Enter Project Name Here]										
	Total		\$	-	\$	-	\$	-	\$	-	\$
Total		\$	-	\$	-	\$	-	\$	-	\$	-
Phases	[Enter Project Name Here]										
	Total		\$	-	\$	-	\$	-	\$	-	\$
Total		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL CAPITAL FUND RESERVE		\$	-	\$	533,215	\$	-	\$	-	\$	533,215

MEASURE B OPERATION FUND RESERVE

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

						City or Agency Approved? (Yes or No)	Project Status
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	
Phases	[Enter Project Name Here]					\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -
Phases	[Enter Project Name Here]					\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -
Phases	[Enter Project Name Here]					\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -
Phases	[Enter Project Name Here]					\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -
Phases	[Enter Project Name Here]					\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -
Phases	[Enter Project Name Here]					\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -
Phases	[Enter Project Name Here]					\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -
Phases	[Enter Project Name Here]					\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -

Table 3: Summary of Planned Projects and Reserve Funds
LOCAL STREETS AND ROADS

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.

Phases							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
Total	\$	-	\$	-	\$	-	\$	-	
[Enter Project Name Here] Describe the project's status.									
Phases							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
Total	\$	-	\$	-	\$	-	\$	-	
[Enter Project Name Here] Describe the project's status.									
Phases							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
Total	\$	-	\$	-	\$	-	\$	-	
[Enter Project Name Here] Describe the project's status.									
Phases							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
Total	\$	-	\$	-	\$	-	\$	-	
[Enter Project Name Here] Describe the project's status.									
Phases							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
							\$ -		
Total	\$	-	\$	-	\$	-	\$	-	
[Enter Project Name Here] Describe the project's status.									

TOTAL OPERATIONAL FUND RESERVE	\$	-	\$	-	\$	-	\$	-	
---------------------------------------	----	---	----	---	----	---	----	---	--

MEASURE B UNDESIGNATED FUND RESERVE

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

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	
	\$	-	\$	-	\$	-
TOTAL UNDESIGNATED RESERVE	\$	-	\$	-	\$	-

Potential uses for the dollars contained in this unreserved fund.

TOTAL MEASURE B SUMMARY <i>(Planned Projects Unreserved Funds + Reserve Funds)</i>					
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
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 <i>(From ending balance Table 1: Column E)</i>	\$ 812,042
FY 12-13 Estimated Pass-through Revenue <i>(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)</i>	\$ 1,938,174
FY 12-13 Revenue Total	\$ 2,750,215

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

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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 documentation needed to secure or dispose of property rights for project.

Plans, Specifications and Engineering (PS&E): Development of the preliminary engineering and engineering estimates.

Construction: Construction of a new capital project,

Maintenance: Maintenance, repairs, renovation, or upgrade of existing facility or infrastructure.

Operations: Operations such as transit, which may include routine maintenance and procurement, or lease of vehicles/equipment; intelligent transportation systems; or corridor system management.

Project Completion/Closeout: Inspection/project acceptance, final invoicing, final reporting, and processes for closing out project.

Other: Use if none of the above apply, and define the project phase by selecting Project Type (Column C) and describe the phase under Project Description (Column E).

Cell: C10

Comment: Project Type:

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 service to mandated ADA 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 demonstrate financial 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: I10

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

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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.

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)

						City or Agency Approved? (Yes or No)	Project Status
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		
Hayward Door-to-Door							
Phases	Operations	\$ 325,000			\$ 325,000	Yes	Describe the project's status. Ongoing program to provide accessible paratransit services to local registered riders, their attendants, and companions.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000		
Hayward Paratransit Group Trip Program							
Phases	Operations	\$ 167,923			\$ 167,923	Yes	Describe the project's status. Ongoing program to provide residents of skilled nursing facilities, housing for seniors and people who have disabilities, and senior mobile home parks with affordable, accessible group trips and opportunities to be involved within the community.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 167,923	\$ -	\$ -	\$ -	\$ 167,923		
Alzheimer's Services Of the East Bay (ASEB) Transportation							
Phases	Operations	\$ 75,000			\$ 75,000	Yes	Describe the project's status. Ongoing program to transport participants to and from ASEB's adult day program, which serves people who have dementia.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000		
SOS Meals on Wheels							
Phases	Operations	\$ 24,500			\$ 24,500	Yes	Describe the project's status. Ongoing program to provide low-income seniors with 7 nutritious home-delivered meals per week and a vital daily check-in by a familiar driver.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 24,500	\$ -	\$ -	\$ -	\$ 24,500		
Central County Taxi Program							
Phases	Operations	\$ 223,000			\$ 223,000	Yes	Describe the project's status. Subsidized taxi service would operate 24/7 and offer same-day trips for all purposes including medical appointments, grocery shopping, recreation, business activities, educational activities, etc. Taxi service will launch August 2012.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 223,000	\$ -	\$ -	\$ -	\$ 223,000		
Hayward Paratransit Travel Training							
Phases	Operations	\$ 70,000			\$ 70,000	Yes	Describe the project's status. The City will contract with Community Resources for Independent Living (CRIL) for Travel Training Services. Effective travel training offers seniors and people with disabilities increased independence and greater access to community resources.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000		
Hayward Paratransit							
Phases	Operations	\$ 36,000			\$ 36,000	Yes	Describe the project's status. Ensures timely and accurate accounting and recordkeeping. Provides oversight of program performance and adherence to policies and procedures. Supports Paratransit Advisory Committee (PAC)
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000		
Hayward Paratransit							
Phases	Operations	\$ 144,000			\$ 144,000	Yes	Describe the project's status. Client eligibility assessment and enrollment. Service coordination for riders as necessary and appropriate. Service promotion and outreach activities to community. Surveying and evaluation of riders and non-riders to increase ridership.
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
Total	\$ 144,000	\$ -	\$ -	\$ -	\$ 144,000		
[Enter Project Name Here]							Describe the project's status.

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.

Phases									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

[Enter Project Name Here]										Describe the project's status.
Phases									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

[Enter Project Name Here]										Describe the project's status.
Phases									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

[Enter Project Name Here]										Describe the project's status.
Phases									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

[Enter Project Name Here]										Describe the project's status.
Phases									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
--------------	--	------	------	------	------	------	------	------	------	--

TOTAL FY 12/13 PLANNED PROJECTS	\$ 1,065,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
--	--------------	------	------	------	------	------	------	------	------	--

MEASURE B CAPITAL FUND RESERVE

Directions:

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

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

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 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 13-14	FY 14-15	FY 15-16	TOTAL	City or Agency Approved? (Yes or No)	Project Status
Marketing, Outreach, and Administration	\$ 350,000				\$ 350,000	Yes	Describe the project's status. Ongoing effort to promote Paratransit program to Hayward seniors (70+ years old), and people with disabilities
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ 350,000		
Total	\$ 350,000				\$ 350,000		

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.

[Enter Project Name Here]						Describe the project's status.
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						Describe the project's status.
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						Describe the project's status.
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						Describe the project's status.
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						Describe the project's status.
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						Describe the project's status.
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						Describe the project's status.
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						Describe the project's status.
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
[Enter Project Name Here]						Describe the project's status.
Phases					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total		\$ -	\$ -	\$ -	\$ -	

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.

Phases						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]								
Phases						\$ -		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -		
[Enter Project Name Here]								
Phases						\$ -		Describe the project's status.
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL OPERATION FUND RESERVE								
		\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000		

MEASURE B UNDESIGNATED FUND RESERVE

Directions:

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

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL	Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	Collaboration with the city of San Leandro for shared paratransit services
TOTAL UNDESIGNATED RESERVE	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	

TOTAL MEASURE B SUMMARY

(Planned Projects Unreserved Funds + Reserve Funds)

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
FY 12-13 MB Planned Projects	\$ 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	\$ 1,485,423	\$ -	\$ -	\$ -	\$ 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