AGENCY NAME : BART, as part of the East Bay Paratransit Consortium
DATE : Revised 2/20/13

Measure B Pass-through Funds FY 11-12

Column A	Column B	Column C	Column D	Column E
Starting MB Balance	**MB Pass-through Revenues and Expenditures**			**Ending MB Balance**
FY 10-11 Pass-through + Interest Unspent MB Fund Balance	FY 11-12 MB Pass-through Fund Revenues	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures *(Should match Table 2: Column L)*	Ending MB Pass-through Fund Balance
$0.00	$1,601,788	$0.00	$1,601,788	$ -
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:** $ 1,601,788			
	Total from Table 2: $ 1,601,788			

Other Measure B Funds FY 11-12

Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Minimum Service Level Fund		**Paratransit Gap Grant Fund**		**Stabilization Fund**		**Local Streets and Roads**		**Total Other MB**	
Other MB Revenue MSL Fund	Other MB Expenditure MSL Fund *(Should match Table 2: Column M)*	Other MB Revenue Paratransit Gap Grant Fund	Paratransit Gap Grant Fund *(Should match Table 2: Column N)*	Other MB Revenue Stabilization Fund	Other MB Expenditure Stabilization Fund *(Should match Table 2: Column O)*	Other MB Revenue Local Streets and Roads	Other MB Expenditure Local Streets and Roads *(Should match Table 2: Column P)*	Total Other MB Revenue	Total Other MB Expenditures
$0.00	$ -	$3,075.00	$3,075	$0.00	$ -	$0.00	$ -	3,075	$ 3,075
	$ -		$ 3,075		$ -		$ -		
	$ -		$ 3,075		$ -		$ -		

Non-Measure B Funds FY 11-12

Column P	Column Q	Column R
List the specific types of non-Measure B Funding including fares. *		
Non-MB Funding Source	**Revenue**	**Expenditures**
Fares*	$867,503	$867,503
Measure J (Contra Costa County)	$52,797	$52,797
BART General Fund	$7,843,564	$7,843,564
Note: Measure J from CC County provides a small portion of the funding needed to transport riders with a residence in that County.		
Total Non-MB:	$ 8,763,864	$ 8,763,864
Total Non-MB Table 1:		$ 8,763,864
Total Non-MB Table 2:		$ 8,763,864

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (sum of column Q and R) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

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: Minimum Service Level Fund The Measure B Minimum Level Service Fund are distributed to applicable providers on an annual basis to assist programs in meeting minimum service levels. The Minimum Service Level expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

Other Measure B: Paratransit Gap Grant Fund The Measure B Paratransit Gap Grant Funds are competitive funding dollars used to provide increased accessibility transportation options. The Paratransit Gap Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

Other Measure B: Stabilization Fund The Measure B Stablization Fund is used for Paratransit programs to stabilize services facing cuts due to a reduction in revenue projected and realized. The Stabilization Fund expenditure figured entered into Table 1 must match with Table 2 Column O AND the value listed in the agency's audit report.

Other Measure B: Local Streets & Roads The Measure B Local Streets and Roads includes revenues and expenditures from Local and Streets and roads pass-through funds used for Paratransit programs and projects. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column P AND the value listed in the agency's audit report.

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

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

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

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AGENCY NAME : BART as part of the East Bay Paratransit Consortium

DATE : 12/14/2012

	Project Description						Status	Deliverables				Expenditures FY 11-12								
Column A	Column B	Column C	Column D	Column E	Column F		Column G	Column H	Column I	Column J	Column K*	Column L**	Column M**	Column N**	Column O**	Column P**	Column Q	Column R	Column S	Column T
Project Category *Drop-down Menu*	Project/Program Phase *Drop-down Menu*	Project Type *Drop-down Menu*	Service/Program/ Project Name	Project Description	Project Benefits/ Needs This Service Meets *(describe project's benefit to the implementation area e.g. medical, grocery, recretaion, regional trips, etc.)*		Project Status *(at the end of FY 11-12)* *Drop-down Menu*	Quantity Completed in FY 11-12 *(numerical value only)*	Quantity Type Description *Drop-down Menu*	Description *(other details about unit or quantity)*	Estimated Completed Quantity Funded by Measure B FY 11-12 *(auto calculates)*	MB Pass-through Paratransit Expenditures	Other MB Paratransit Expenditures MSL Fund	Other MB Paratransit Expenditures Paratransit Gap Grant Fund	Other MB Paratransit Expenditures Stabilization Fund	Other MB Paratransit Local Streets and Roads Fund	Non-MB Funding Expenditures	Non-MB Fares *(cash fares, scrip/voucher purchases, fares retained by vendors or paid by third-party sponsors)*	Total Project Cost in FY 11-12 *(L+M+N+O+P+Q+R=S)* *(auto calculates)*	Enter the Contract amount if $50K or more of this Project was for an Individual Contract
Disabled Services	Operations	Other (describe in Column E)	East Bay Paratransit Consortium	Mandated ADA Program	Provides an alternative transpoation option for eligible riders too disabled to use regualr fixed route transportation		Continuing or Ongoing	233,708	Other (describe in Column J)	Passengers Transported	35,738.0	$1,601,788	$0.00	$0.00	$0.00	$0.00	$7,896,061	$867,503	$10,365,352	$10,365,352
																			$ -	
																			$ -	
Other	Project Completion/Closeout	Customer Service and Outreach	Learn BART!	Pictorgraphic brochure on navigating the BART system	Learn BART!'s minimal text provides access to people who might not read a normal brochure—people with low vision or cognitive impairments, visual learners, and limited English readers.		Closed Out in FY 11-12	2,000	Other (describe in Column J)	Copies	2,000.0	$0.00	$0.00	$3,075	$0.00	$0.00	$0.00	$0.00	$3,075.00	$64,600
																			$ -	
											#DIV/0!								$ -	
	Notes:										#DIV/0!								$ -	
	Total passengers transported by EBPC in FY 12 = 75										#DIV/0!								$ -	
	BART claims 31% of this number or 233,708										#DIV/0!								$ -	
											#DIV/0!								$ -	
	Cost per passenger transported systemwide in FY 11 was $44.82. Meas B's contribution										#DIV/0!								$ -	
	of $1,601,788 in pass-through Measure B, funded trips for 37,036 passengers										#DIV/0!								$ -	
											#DIV/0!								$ -	
	Column T concerning Learn BART! Original request was for $64,600: $43,000 in a Gap										#DIV/0!								$ -	
	Grant and $21,600 local match from BART.										#DIV/0!								$ -	
											#DIV/0!								$ -	
											#DIV/0!								$ -	
											#DIV/0!								$ -	
							TOTALS:					$ 1,601,788	$ -	$ 3,075	$ -	$ -	$ 7,896,061	$ 867,503	$ 10,368,427	$ 10,429,952

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-R: The dollar figures inputted must be consistent with your agency's audit.

Column A Project Category Note:
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).

Column J Note:
If trip services were provided, describe the type and estimated quantities of the trips which were delivered such as passenger trips, same-day trips, taxi-trips, lift-assisted, group trips, etc.

Disabled Services	Scoping, Feasibility, Planning	ADA-mandated Services
Meals on Wheels	Environmental	Capital Expenditure/Purchase
Senior and Disabled Ser	PS&E	City-based Door-to-Door
Senior Services	Right-of-Way	Customer Service and Outreach
Other	Construction	Group Trips
	Maintenance	Management/Overhead/Staffing
	Operations	Meal Delivery
	Project Completion/Closeout	Mobility Management/Travel Training
	Other	Same Day/Taxi Program
		Scholarship/Subsidized Fare
		Shuttle or Fixed-route Trips
		Volunteer Driver Program
		Other (describe in Column E)

Planning in FY 11-12	Consumers Trained
Initiated in FY 11-12	Contacts Made (outreach program only)
Continuing or Ongoing	Meals Delivered
Closed Out in FY 11-12	Trips (one-way)
	Scholarships Provided
	Other (describe in Column J)

Cell: A10
Comment: Project Category:

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

Meals on Wheels: Delivery of meals.

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

Senior Services: Services primarily created for senior mobility.

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

Cell: B10
Comment: Project Phase:

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

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

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

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

Construction: Construction of a new capital project,

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

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

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

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

Cell: C10
Comment: Project Type:

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

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

City-based Door-to-Door: Pre-scheduled, accessible, door-to-door service provided by the city. Provides similar level of 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: Progarm to subsidize any services for customers who are low-income and can demostrate financel need.

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

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

Other: Use if none of the above apply. Describe the Type under Project Description (Column E).

Cell: G10
Comment: Project Status:

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

Cell: H10
Comment: Quantity Completed includes itemizations such as the total number of one-way passenger trips, consumers trained, meals delivered, tickets purchased, etc.

Cell: 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

AGENCY NAME : BART as part of the East Bay Paratransit Consortium

DATE : Revised 2-20-13

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)*

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 the reserves below. Projects inputted into this section are expected to be implemented in 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*
	[Enter Project Name Here]							Describe the project's status.
Phases	Operations	$1,649,842				$ 1,649,842		ongoing
						$ -		
						$ -		
						$ -		
						$ -	Yes	
						$ -		
						$ -		
						$ -		
						$ -		
	Total	$ 1,649,842	$ -	$ -	$ -	$ 1,649,842		
	[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	$ -	$ -	$ -	$ -	$ -		

AGENCY NAME : BART as part of the East Bay Paratransit Consortium

DATE : Revised 2-20-13

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	$ -	$ -	$ -	$ -	$ -		

| **TOTAL FY 12/13 PLANNED PROJECTS** | $ 1,649,842 | $ - | $ - | $ - | $ 1,649,842 | | |

AGENCY NAME : BART as part of the East Bay Paratransit Consortium

DATE : Revised 2-20-13

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.

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 inputed into this section are designated with Capital Fund Reserves during FY 12-13 through FY 15-16. The Capital Fund Reserve is for large capital project(s) that could otherwise not be funded with a year's worth of Measure B pass-through funds. All programmed funds must be expended by the end of FY 15-16. The expenditure of these funds will be evaluated annually as per the Master Programs Funding Agreement. If a jursidiction does not spend the reserve funds down, they are subject to the fund rescission policy.

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

Phases (row label for each project group)

AGENCY NAME : BART as part of the East Bay Paratransit Consortium

DATE : Revised 2-20-13

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	$ -	$ -	$ -	$ -	$ -	

| **TOTAL CAPITAL FUND RESERVE** | $ - | $ - | $ - | $ - | $ - | |

AGENCY NAME : BART as part of the East Bay Paratransit Consortium

DATE : Revised 2-20-13

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.

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
[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	$ -				$ -		

AGENCY NAME : BART as part of the East Bay Paratransit Consortium

DATE : Revised 2-20-13

<u>Directions:</u>
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	$ -	$	$ -	

TOTAL OPERATION FUND RESERVE	$ -	$	$ -

MEASURE B UNDESIGNATED FUND RESERVE

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

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL		Potential uses for the dollars contained in this unreserved fund.
Undesignated Funds	$ -	$ -	$ -	$ -	$ -		
TOTAL UNDESIGNATED RESERVE	$ -	$ -	$ -	$ -	$ -		

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 (Operations)	$ 1,649,842	$0.00	$0.00	$0.00	$0.00
MB Capital Fund Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
MB Operational Fund Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
MB Undesignated Fund Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL MEASURE B	**$1,649,842**	**$0**	**$0**	**$0**	**$1,649,842**

FY 11-12 Measure B Ending Pass-through Balance *(From ending balance Table 1: Column E)*	$ -
FY 12-13 Estimated Pass-through Revenue *(Based on FY 11-12 Revenues Table 1: Column B inflated by 3%)*	$ 1,649,842
FY 12-13 Revenue Total	$ 1,649,842