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**TABLE 2  
PARATRANSIT PROGRAM  
Measure B Expenditures and Accomplishments (FY 2012-13)**

AGENCY NAME: **SF Bay Area Rapid Transit (BART)**  
DATE: **12/10/2013**

| Project Description |                         |   |  |                                       |                                 |                               |   | Status   | Deliverables  |  |  |   | Expenditures FY 11-12 |            |            |            |              |              |               |               |              |
|---------------------|-------------------------|---|--|---------------------------------------|---------------------------------|-------------------------------|---|--|---|--|--|---|-----------------------|------------|------------|------------|--------------|--------------|---------------|---------------|--------------|
| Index No.           | Local Project ID Number | Project Category<br><i>Drop-down Menu</i> | Project/Program Phase<br><i>Drop-down Menu</i> | Project Type<br><i>Drop-down Menu</i> | Service/Program/Project Name    | Project Description           | Project Benefits/Needs This Service Meets<br><i>(describe project's benefit to the implementation area e.g. medical, grocery, recreation, regional trips, etc.)</i> | Project Status<br><i>(at the end of FY 12-13)</i><br><br><i>Drop-down Menu</i> | Quantity Completed in FY 12-13<br><i>(numerical value only)</i> | Quantity Type Description<br><i>Drop-down Menu</i> | Description<br><i>(other details about unit or quantity)</i>   | Estimated Completed Quantity Funded by Measure B FY 12-13<br><i>(auto calculates)</i> | Column L**            | Column M** | Column N** | Column O** | Column P**   | Column Q     | Column R      | Column S      | Column T     |
| 1                   | N/A                     | Disabled Services                         | Operations                                     | ADA-mandated Services                 | East Bay Paratransit Consortium | ADA Mandated Services         | Provides an alternative transportation option for eligible riders too disabled to use regular BART service  | Continuing or Ongoing  | 222,171   | Other (describe in Column J)                       | Passengers Transported   | 35,723.0  | \$ 1,714,361          | \$0.00     | \$0.00     | \$0.00     | \$0.00       | \$ 7,478,490 | \$ 834,048    | \$ 10,026,899 | \$10,544,574 |
| 2                   | N/A                     | Disabled Services                         | Operations                                     | Management/Overhead/Staffing          | East Bay Paratransit Consortium | Management                    | Management of ADA Program Operations  | Continuing or Ongoing  |   |  | Measure B finances program management for BART's ADA Mandated Services which is not a readily quantifiable measurement. Services conducted under program management help provide coordination of the transportation trips noted in Index #1 ADA Mandated Services. | #DIV/0!<br>0.0  |                       |            |            |            |              | \$ 63,550    |               | \$ 63,550     |              |
| 3                   | N/A                     | Disabled Services                         | Operations                                     | Customer Service and Outreach         | East Bay Paratransit Consortium | Customer Service and Outreach | Call center activities and community outreach   | Continuing or Ongoing  |   |  | Measure B finances customer service and outreach for BART's ADA Mandated Services which is not a readily quantifiable measure. Our customer service and outreach help support the delivery of the transportation trips noted in Index #1 ADA Mandated Services."   | #DIV/0!<br>0.0  |                       |            |            |            |              | \$ 454,125   |               | \$ 454,125    |              |
| 4                   | N/A                     | Disabled Services                         | Operations                                     | Customer Service and Outreach         | East Bay Paratransit Consortium | Customer Service and Outreach | Call center activities and community outreach   | Continuing or Ongoing  |   |  | Measure B finances customer service and outreach for BART's ADA Mandated Services which is not a readily quantifiable measure. Our customer service and outreach help support the delivery of the transportation trips noted in Index #1 ADA Mandated Services."   | #DIV/0!<br>0.0  |                       |            |            |            |              | \$ 454,125   |               | \$ 454,125    |              |
| 6                   |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 7                   |                         |   |  |                                       |                                 |                               | Notes:  |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 8                   |                         |   |  |                                       |                                 |                               | Total Pax trips in FY13 = 716,681, including PCA's and escorts.   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 9                   |                         |   |  |                                       |                                 |                               | BART claims 31% of this number or 222,171.  |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 10                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 11                  |                         |   |  |                                       |                                 |                               | Cost per passenger transported systemwide in FY12 was \$47.99. Meas B's   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 12                  |                         |   |  |                                       |                                 |                               | contribution of \$1,714,361 in pass-through MeasB, funded trips for 35,723  |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 13                  |                         |   |  |                                       |                                 |                               | passengers.   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 14                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 15                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 16                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 17                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 18                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 19                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 20                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 21                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 22                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 23                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 24                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| 25                  |                         |   |  |                                       |                                 |                               |   |  |   |  |  | #DIV/0!   |                       |            |            |            |              |              |               | \$ -          |              |
| <b>TOTALS:</b>      |                         |   |  |                                       |                                 |                               |   |  |   |  |  | \$ 1,714,361  | \$ -                  | \$ -       | \$ -       | \$ -       | \$ 7,996,165 | \$ 834,048   | \$ 10,544,574 |               |              |

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 Audited Financial Statements.

**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.

**Additional Information:** Use the Box Below to clarify expenses or to provide additional information.

**Pull Down Menu Options**

|                              |                                |                                     |                        |                                       |
|------------------------------|--------------------------------|-------------------------------------|------------------------|---------------------------------------|
| Disabled Services            | Scoping, Feasibility, Planning | ADA-mandated Services               | Planning in FY 12-13   | Consumers Trained                     |
| Meals on Wheels              | Environmental                  | Capital Expenditure/Purchase        | Initiated in FY 12-13  | Contacts Made (outreach program only) |
| Senior and Disabled Ser PS&E |                                | City-based Door-to-Door             | Continuing or Ongoing  | Meals Delivered                       |
| Senior Services              | Right-of-Way                   | Customer Service and Outreach       | Closed Out in FY 12-13 | Trips (one-way)                       |
| Other                        | Construction                   | Group Trips                         |                        | Scholarships Provided                 |
|                              | Maintenance                    | Management/Overhead/Staffing        |                        | Other (describe in Column J)          |
|                              | 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)        |                        |                                       |

**Cell:** C12**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:** D12**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:** E12**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 finance 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:** I12**Comment:** Project Status:

Choose project status on June 30, 2013:

- Planning in FY 12/13,

- Initiated in FY 12/13,

- Continuing or Ongoing, or

- Closed Out in FY 12/13.

**Cell:** J12

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

**Cell:** K12**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:** M12

**Comment:** Completed Quantity funded by MB FY 12-13: This column auto-calculates based on the following.

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

**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **SF Bay Area Rapid Transit (BART)**  
DATE: **12/10/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**AUTO CALCULATED REFERENCE TABLES**

**Auto Box 1** - Provides a Summary of Measure B Funds Available in FY 13-14. The total in the GREEN box is the amount to be allocated to the FY 13-14 through FY 16-17 Planned Projects and Fund Reserves (ODD numbered boxes).  
**Auto Box 2** - Provides a tracking summary comparison of Measure B FY 12-13 Planned Expenditures and Actual Expenditures.  
**Auto Box 3** - Total Measure B Summary for FY 13-14 through FY 16-17 using the available Measure B funds available (GREEN box).

| BOX 1   |                     | BOX 2  |  |  |  |
|---|---------------------|--|--|--|--|
| Total Measure B Available in FY 13-14               |                     | Total Measure B FY 12-13 Planned vs. Actual Expenditures |  |  |  |
| FY 12-13 Measure B Ending Pass-through Balance      | \$ -                |  |  |  |  |
| <i>(From Table 1: Column E)</i>                     |                     |  |  |  |  |
| <b>Reported FY 12/13 Balances</b>                   |                     |  |  |  |  |
| FY 12/13 Planned Project Balance                    | \$ (64,519)         |  |  |  |  |
| FY 12/13 Capital Reserve Balance                    | \$ -                |  |  |  |  |
| FY 13/14-15/16 Capital Reserve (original)           | \$ -                |  |  |  |  |
| FY 12/13 Operational Reserve Balance                | \$ -                |  |  |  |  |
| FY 12/13 Undesignated Reserve Balance               | \$ -                |  |  |  |  |
| FY 12/13 Actual vs Projected Revenue Variance       | \$ 64,519           |  |  |  |  |
| <b>Remaining (rollover) Measure B Balance</b>       | \$ -                |  |  |  |  |
| <i>subtract FY 13-16 reserve window commitments</i> | \$ -                |  |  |  |  |
| <b>FY 13-14 Uncommitted rollover amount</b>         | \$ -                |  |  |  |  |
| FY 13-14 Measure B Projected Pass-through Revenue   | \$ 1,699,002        |  |  |  |  |
| <b>Total FY 13-14 Measure B Funds Available</b>     | <b>\$ 1,699,002</b> |  |  |  |  |

  

| FY 12-13 Reported Planned | FY 12-13 Actual Expenditures | FY 12-13 Unspent Amount | % Unspent      |
|---------------------------|------------------------------|-------------------------|----------------|
| MB Planned Projects       | \$ 1,649,842                 | \$ 1,714,361            | \$(64,519) -4% |
| MB Capital Reserve        | \$ -                         | \$ -                    | #DIV/0! -4%    |

Any unspent FY 12-13 Measure B Capital Fund Reserve Amount will require a request to reallocate the funds to outer years of the FY 12-13 through FY 15-16 Reserve Window (Blue lines).

Allocate Amount to FY 13-14 through FY 16-17 Reserve Window (ODD Numbered Boxes). This amount should equal the total in Box 3.

| BOX 3   |                     |             |             |             |                     |
|---|---------------------|-------------|-------------|-------------|---------------------|
| Total Measure B FY 13-14 Funding Allocation Summary |                     |             |             |             |                     |
|   | FY 13-14            | FY 14-15    | FY 15-16    | FY 16-17    | TOTAL               |
| MB Planned Projects                                 | \$ 1,699,002        |             |             |             | \$ 1,699,002        |
| MB Capital Reserve                                  | \$ -                |             |             |             | \$ -                |
| MB Operational Reserve                              | \$ -                |             |             |             | \$ -                |
| MB Undesignated Reserve                             | \$ -                |             |             |             | \$ -                |
| <b>TOTAL MEASURE B</b>                              | <b>\$ 1,699,002</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,699,002</b> |

  

|                     | Max. Allocation | % Sponsor Allocated | Max. % Allowed |
|---------------------|-----------------|---------------------|----------------|
| MB Planned Projects | \$ 849,501      | 0%                  | 50%            |
| MB Capital Reserve  | \$ 169,900      | 0%                  | 10%            |

Must equal to FY 13-14 Measure B Funds Available (Green Box, Total Box 1).

**NOTE:**  
Alameda CTC may request additional information to determine recipient's compliance with the Reserve and Timely Use of Fund Policies.

**SECTION 1: Measure B Planned Projects (unreserved funds)**

| Box 4  |                         |                     |              |                                       |                              |                         |   |
|--|-------------------------|---------------------|--------------|---------------------------------------|------------------------------|-------------------------|---|
| FY 12-13 MEASURE B PLANNED PROJECTS (unreserved funds) |                         |                     |              |                                       |                              |                         |   |
| Index  | Local Project ID Number | Project Name        | Phase        | TRACKING FY 12-13 (Prior Year's) PLAN |                              |                         | Reason for positive or negative balance?  |
|  |                         |                     |              | Planned FY 12-13                      | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 |   |
| 1  | N/A                     | Operations FY 12-13 | Operations   | \$ 1,649,842                          | \$ 1,714,361                 | \$(64,519)              | BART received and expended \$1,714,361 in Measure B pass-through funds in FY 12-13 which is more than the FY 12-13 Planned projection by \$64,519 |
|  |                         |                     | <b>Total</b> | \$ 1,649,842                          | \$ 1,714,361                 | \$(64,519)              |   |
| 2  |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 3  |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 4  |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 5  |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 6  |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 7  |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 8  |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 9  |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 10   |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 11   |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 12   |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| 13   |                         |                     | Phases       |                                       |                              | \$ -                    |   |
|  |                         |                     | <b>Total</b> | \$ -                                  | \$ -                         | \$ -                    |   |
| <b>TOTAL FY 12-13 PLANNED VS ACTUAL EXPENDITURES</b>   |                         |                     |              | <b>\$ 1,649,842</b>                   | <b>\$ 1,714,361</b>          | <b>\$(64,519)</b>       | -4% Unspent Percentage  |

| Box 5  |                         |                     |              |                           |                                      |  |
|--|-------------------------|---------------------|--------------|---------------------------|--------------------------------------|--|
| FY 13-14 MEASURE B PLANNED PROJECTS (unreserved funds) |                         |                     |              |                           |                                      |  |
| Index  | Local Project ID Number | Project Name        | Phase        | Planned Projects FY 13-14 | Governing Body Approved? (Yes or No) | Describe the Project's Status  |
| 1  | N/A                     | Operations FY 13-14 | Operations   | \$ 1,699,002              | Yes                                  | BART projects using FY 13-14 Meas B pass through revenues on paratransit operations. |
|  |                         |                     | <b>Total</b> | \$ 1,699,002              |                                      |  |
| 2  |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 3  |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 4  |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 5  |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 6  |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 7  |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 8  |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 9  |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 10   |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 11   |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 12   |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| 13   |                         |                     | Phases       |                           |                                      |  |
|  |                         |                     | <b>Total</b> | \$ -                      |                                      |  |
| <b>TOTAL FY 13-14 PLANNED PROJECTS</b>                 |                         |                     |              | <b>\$ 1,699,002</b>       |                                      |  |



**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **SF Bay Area Rapid Transit (BART)**  
DATE: **12/10/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 2: Measure B Capital Fund Reserve**

| BOX 6<br>Capital Fund Reserves FY 12-13 Planned vs Actual Expenditures |                         |                              |                            |       |                              |                              |                         |
|--|-------------------------|------------------------------|----------------------------|-------|------------------------------|------------------------------|-------------------------|
| Index  | Local Project ID Number | Project Name                 | Original and Revised Plans | Phase | FY 12-13 (PRIOR YEAR'S) PLAN |                              |                         |
|  |                         |                              |                            |       | Planned FY 12-13             | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 |
| 1  |                         |                              | Actual (Revised) Plan      |       | \$                           | -                            |                         |
|  |                         |                              | New FY 14-17 Window        |       |                              |                              |                         |
|  |                         |                              | Actual (Revised) Plan      |       | \$                           | -                            |                         |
|  |                         |                              | New FY 14-17 Window        |       |                              |                              |                         |
|  |                         |                              | New Phase Line             |       | \$                           | -                            |                         |
|  |                         |                              | New Phase Line             |       |                              |                              |                         |
|  |                         |                              | <b>YEARLY TOTALS</b>       |       | <b>Total Project Cost</b>    | \$                           | -                       |
|  |                         | FY 13-16 Plan                | \$                         | -     |                              |                              |                         |
|  |                         | FY 14-17 Plan                | \$                         | -     |                              |                              |                         |
|  |                         | <b>Total Per Fiscal Year</b> | \$                         | -     |                              |                              |                         |

| BOX 7<br>Capital Fund Reserves FY 13-14 through FY 16-17 Planned Capital Reserve Expenditures |          |          |          |                                |                           |   |                             |
|---|----------|----------|----------|--------------------------------|---------------------------|---|-----------------------------|
| FY 13-14  | FY 14-15 | FY 15-16 | FY 16-17 | Original FY 13-16 Window Total | New FY 14-17 Window Total | Total By Phase, Original FY 13-16 + FY 14-17 Window | Describe the Project Status |
|   |          |          |          |                                |                           |   |                             |
| \$ -  | \$ -     | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |                             |
| \$ -  | \$ -     | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |                             |
| \$ -  | \$ -     | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |                             |
| \$ -  | \$ -     | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |                             |
| \$ -  | \$ -     | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |                             |
| \$ -  | \$ -     | \$ -     | \$ -     | \$ -                           | \$ -                      | \$ -  |                             |

|   |      |      |      |
|---|------|------|------|
| Fiscal Year FY 12-13 through FY 15-16 Window Totals |      |      |      |
| \$ -  | \$ - | \$ - | \$ - |

|                                     |      |      |      |
|-------------------------------------|------|------|------|
| FY 12-13 Planned vs Actual Expenses |      |      |      |
| TOTAL CAPITAL FUND RESERVE          | \$ - | \$ - | \$ - |

#DIV/0!  
Unspent Percentage

|   |      |      |      |
|---|------|------|------|
| Fiscal Year FY 13-14 through FY 16-17 Window Totals |      |      |      |
| \$ -  | \$ - | \$ - | \$ - |

**TABLE 3**  
**PARATRANSIT PROGRAM**  
**Measure B Planned Projects and Fund Reserves**

AGENCY NAME: **SF Bay Area Rapid Transit (BART)**  
DATE: **12/10/13**

**Directions**  
There are FOUR Sections on this worksheet to be completed by the local agency.  
1) In the EVEN Numbered Boxes, enter the FY 12-13 Planned and Reserve Activities, and the Actual Expenditures that occurred in FY 12-13.  
2) In the ODD Numbered Boxes, allocate the Total FY 13-14 Measure B Funds Available (Box 1, Total in Green) to these four sections designated for FY 13-14.

**SECTION 3: Measure B Operation Reserve**

| Box 8<br>FY 12-13 MEASURE B OPERATION RESERVE |                         |              |        |                                       |                              |                         |  |
|---|-------------------------|--------------|--------|---------------------------------------|------------------------------|-------------------------|--|
| Index   | Local Project ID Number | Project Name | Phase  | TRACKING FY 12-13 (Prior Year's) PLAN |                              |                         | Reason for positive or negative balance? |
|   |                         |              |        | Planned Op Reserve FY 12-13           | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 |  |
| 1   |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |
| 2   |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |
| 3   |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |
| 4   |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |
| 5   |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |
| 6   |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |
| 7   |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |
| 8   |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |
| 9   |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |
| 10  |                         |              | Phases |                                       |                              | \$ -                    |  |
|   |                         |              | Total  | \$ -                                  | \$ -                         | \$ -                    |  |

TOTAL OPERATION FUND RESERVE \$ - \$ - \$ - #DIV/0! Unspent Percentage

| Box 9<br>FY 13-14 MEASURE B OPERATION RESERVE |                         |              |        |                           |                                      |                               |
|---|-------------------------|--------------|--------|---------------------------|--------------------------------------|-------------------------------|
| Index   | Local Project ID Number | Project Name | Phase  | Planned Projects FY 13-14 | Governing Body Approved? (Yes or No) | Describe the Project's Status |
| 1   |                         |              | Phases | \$ -                      |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |
| 2   |                         |              | Phases |                           |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |
| 3   |                         |              | Phases |                           |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |
| 4   |                         |              | Phases |                           |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |
| 5   |                         |              | Phases |                           |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |
| 6   |                         |              | Phases |                           |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |
| 7   |                         |              | Phases |                           |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |
| 8   |                         |              | Phases |                           |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |
| 9   |                         |              | Phases |                           |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |
| 10  |                         |              | Phases |                           |                                      |                               |
|   |                         |              | Total  | \$ -                      |                                      |                               |

TOTAL FY 13-14 OPERATION FUND RESERVE \$ -

**SECTION 4: Measure B Undesignated Reserve**

| Box 10<br>FY 12-13 MEASURE B UNDESIGNATED RESERVE |  |                                       |                              |                         |   |
|---|--|---------------------------------------|------------------------------|-------------------------|---|
| Index   | Undesignated Funds<br>(Up to 10% of the annual year's revenue) | TRACKING FY 12-13 (Prior Year's) PLAN |                              |                         | Identify projects where undesignated funds were used. |
|   |  | Planned Undesignated FY 12-13         | Actual Expenditures FY 12-13 | Unspent Amount FY 12-13 |   |
| 1   |  | \$ -                                  | \$ -                         | \$ -                    |   |

TOTAL FY 12-13 UNDESIGNATED RESERVE \$ - \$ - \$ - #DIV/0! Unspent Percentage

| Box 11<br>FY 13-14 MEASURE B UNDESIGNATED RESERVE |  |                       |                                   |
|---|--|-----------------------|-----------------------------------|
| Index   | Undesignated Funds<br>(Up to 10% of the annual year's revenue) | Undesignated FY 13-14 | Identify Potential Funding usage. |
| 1   |  | \$ -                  |                                   |

TOTAL FY 13-14 UNDESIGNATED RESERVE \$ -

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## Measure B Expenditures Across All Programs FY 12-13 Report Card

### BART

#### FY 12- 13 Planned Projects

| Program        | Planned Expenditures<br>FY 12-13 | Actual Expenditures<br>FY 12-13 | Unspent Amount<br>FY 12-13 | Unspent<br>Percentage |
|----------------|----------------------------------|---------------------------------|----------------------------|-----------------------|
| Paratransit    | \$ 1,649,842                     | \$ 1,714,361                    | \$ (64,519)                | -4%                   |
| <b>Totals:</b> | <b>\$ 1,649,842</b>              | <b>\$ 1,714,361</b>             | <b>\$ (64,519)</b>         | <b>-4%</b>            |

#### FY 12- 13 Capital Fund Reserve

| Program        | Planned<br>FY 12-13 | Actual Expenditures<br>FY 12-13 | Unspent Amount<br>FY 12-13 | Unspent<br>Percentage |
|----------------|---------------------|---------------------------------|----------------------------|-----------------------|
| Paratransit    | \$ -                | \$ -                            | \$ -                       | #DIV/0!               |
| <b>Totals:</b> | <b>\$ -</b>         | <b>\$ -</b>                     | <b>\$ -</b>                | <b>#DIV/0!</b>        |

#### FY 12- 13 Operations Fund Reserve

| Program        | Planned<br>FY 12-13 | Actual Expenditures<br>FY 12-13 | Unspent Amount<br>FY 12-13 | Unspent<br>Percentage |
|----------------|---------------------|---------------------------------|----------------------------|-----------------------|
| Paratransit    | \$ -                | \$ -                            | \$ -                       | #DIV/0!               |
| <b>Totals:</b> | <b>\$ -</b>         | <b>\$ -</b>                     | <b>\$ -</b>                | <b>#DIV/0!</b>        |

#### FY 12- 13 Undesignated Fund Reserve

| Program        | Planned<br>FY 12-13 | Actual Expenditures<br>FY 12-13 | Unspent Amount<br>FY 12-13 | Unspent<br>Percentage |
|----------------|---------------------|---------------------------------|----------------------------|-----------------------|
| Paratransit    | \$ -                | \$ -                            | \$ -                       | #DIV/0!               |
| <b>Totals:</b> | <b>\$ -</b>         | <b>\$ -</b>                     | <b>\$ -</b>                | <b>#DIV/0!</b>        |

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