



Meeting Notice

1111 Broadway, Suite 800, Oakland, CA 94607

• 510.208.7400

• www.AlamedaCTC.org

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City of Oakland

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Executive Director

Arthur L. Dao

Fiduciary and Finance Subcommittee

Tuesday, March 18, 2014, 1:30 p.m.

1111 Broadway, Suite 800

Oakland, CA 94607

Please note that the Tuesday, March 18, 2014 Fiduciary and Finance Subcommittee meeting will take place from 1:30 to 3:30 p.m. Please plan your transportation accordingly.

Mission Statement

The mission of the Alameda County Transportation Commission (Alameda CTC) is to plan, fund and deliver transportation programs and projects that expand access and improve mobility to foster a vibrant and livable Alameda County.

Public Comments

Public comments are limited to 3 minutes. Items not on the agenda are covered during the Public Comment section of the meeting, and items specific to an agenda item are covered during that agenda item discussion. If you wish to make a comment, fill out a speaker card, hand it to the clerk of the Commission, and wait until the chair calls your name. When you are summoned, come to the microphone and give your name and comment.

Recording of Public Meetings

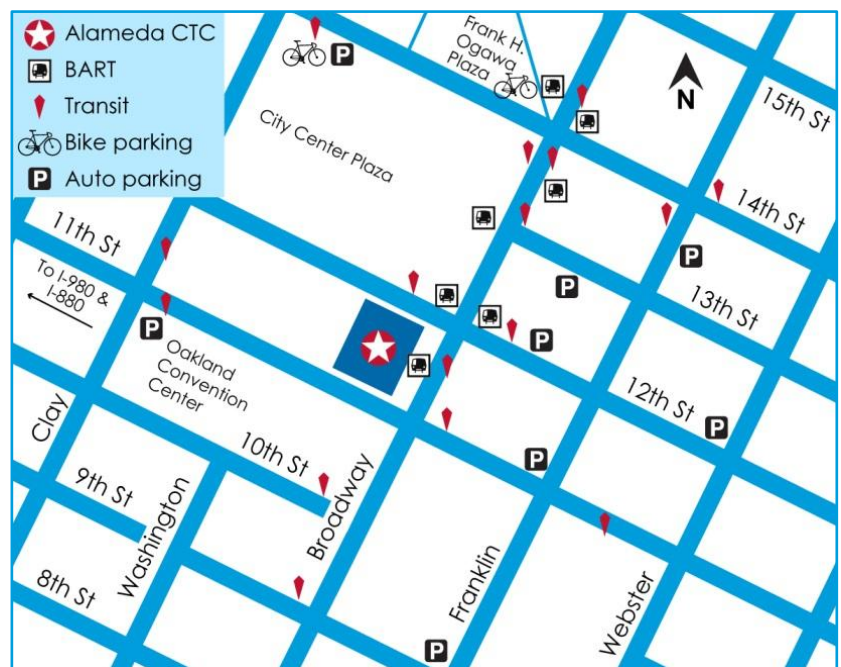
The executive director or designee may designate one or more locations from which members of the public may broadcast, photograph, video record, or tape record open and public meetings without causing a distraction. If the Commission or any committee reasonably finds that noise, illumination, or obstruction of view related to these activities would persistently disrupt the proceedings, these activities must be discontinued or restricted as determined by the Commission or such committee (CA Government Code Sections 54953.5-54953.6).

Location Map

★ Alameda CTC

1111 Broadway, Suite 800
Oakland, CA 94607

Alameda CTC is accessible by multiple transportation modes. The office is conveniently located near the 12th Street/City Center BART station and many AC Transit bus lines. Bicycle parking is available on the street and in



the BART station as well as in electronic lockers at 14th Street and Broadway near Frank Ogawa Plaza (requires purchase of key card from bikelink.org).

Garage parking is located beneath City Center, accessible via entrances on 14th Street between 1300 Clay Street and 505 14th Street buildings, or via 11th Street just past Clay Street. To plan your trip to Alameda CTC visit www.511.org.

Reminder

Please turn off your cell phones during the meeting. Please do not wear scented products so individuals with environmental sensitivities may attend the meeting.

Accessibility

Public meetings at Alameda CTC are wheelchair accessible under the Americans with Disabilities Act. Guide and assistance dogs are welcome. Call 510-893-3347 (Voice) or 510-834-6754 (TTD) five days in advance to request a sign-language interpreter.



Meeting Schedule

The Alameda CTC meeting calendar lists all public meetings and is available at www.AlamedaCTC.org/events/upcoming/now.

Paperless Policy

On March 28, 2013, the Alameda CTC Commission approved the implementation of paperless meeting packet distribution. Hard copies are available by request only. Agendas and all accompanying staff reports are available electronically on the Alameda CTC website at www.AlamedaCTC.org/events/month/now. Any other notice required or permitted to be given under these bylaws will follow the same policy. PAPCO members receive an exception to the paperless policy and will continue to receive notices via U.S. Postal Service in addition to electronic versions. Members can request to opt-out of paper notices.

Glossary of Terms

A glossary of terms that includes frequently used industry terms and acronyms is available on the Alameda CTC website at www.AlamedaCTC.org/app_pages/view/8081.

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Fiduciary and Finance Subcommittee Meeting Agenda Tuesday, March 18, 2014, 1:30 p.m.

1111 Broadway, Suite 800, Oakland, CA 94607

• 510.208.7400

• www.AlamedaCTC.org

1:30 – 1:35 p.m.
Staff

1. Welcome and Introductions

Facilitator: Naomi Armenta,
Paratransit Coordinator

Staff Liaison: Jacki Taylor,
Program Analyst

Public Meeting Coordinator:
Krystle Pasco

1:35 – 1:50 p.m.
Staff

2. Review Background Information

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The Subcommittee will review background information including fiduciary responsibilities and balance fund reserves guidelines.

1:50 – 2:30 p.m.
Staff

3. Review Summary Program Information

3.1. FY12-13 Compliance Data Summary

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3.2. FY14-15 Program Plan Applications Summary

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3.3. FY14-15 Program Plan Revenues Summary

15 |

The Subcommittee will review the summary program information and identify questions for the programs.

2:30 – 3:20 p.m.
Staff

4. Review Program Specific Information

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The Subcommittee will review the program specific information and identify questions for the programs.

3:20 – 3:30 p.m.
Staff

5. Next steps

3:30 p.m.

6. Adjournment

All items on the agenda are subject to action and/or change by the Commission.

FY 12-13 Year End Compliance Report
Measure B Special Transportation Base Programs

	Program Component		Description	Status	Deliverables		Program Cost and Fare Revenue					Cost per Trip			
Agency	Service/ Project Type	Service/ Program/ Project Name	Description	Project Status	Trips Provided	Other Units of Service Provided	Measure B Pass-Through Expenditures	Other Measure B Expend-itures	Non-Measure B Funds Expended	Fare Revenue	Total Cost to Operate Service (col. H+I+J+L)	Cost per Trip	Net Cost per Trip (net of fares)	Net Cost/ Other Service	% funding from Measure B
NON-MANDATED SERVICES															
ALAMEDA	Group Trips	Mastick Senior Center Group Trips	Group outings in the San Francisco Bay Area	Continuing or Ongoing	500		\$ 10,310				\$ 10,310	\$21	\$21		100%
	Shuttle or Fixed-route Trips	Alameda Paratransit Shuttle	Three free fixed routes within the City of Alameda	Continuing or Ongoing	5087		\$ 73,667				\$ 73,667	\$14	\$14		100%
	Same Day/Taxi Program	Premium Taxi Service	50% subsidized taxi trips within Alameda County for all trip types	Continuing or Ongoing	443		\$ 2,193			\$ 2,193	\$ 4,386	\$10	\$5		50%
	Same Day/Taxi Program	Medical Return Transportation Improvement Program	Taxi trip home from medical appointment	Continuing or Ongoing	496		\$ 14,500			\$ 1,290	\$ 15,790	\$32	\$29		92%
	Scholarship/ Subsidized Fare	Scholarship	Assists low-income individuals with Premium Taxi Service and MRTIP expenses.	Continuing or Ongoing		2	\$ 100				\$ 100			\$50	100%
	Customer Service and Outreach	Part-time staff, promotions, postage and materials	Provides program outreach and day-to-day contact with consumers (number of units reflects materials distributed)	Continuing or Ongoing		5,000	\$ 26,143		\$26,143		\$ 52,286			\$10	50%
	Management/ Overhead/Staffing	Fixed Charges	Indirect charges for payroll, accounts payable, human recources, etc.	Continuing or Ongoing			\$ 13,933			\$ 359	\$ 14,292				97%
	Management/ Overhead/Staffing	Professional Services	Staff time to oversee the Paratransit program.	Continuing or Ongoing			\$ 14,455				\$ 14,455				100%
	Capital Expenditure/ Purchase	EBP Tickets for Customer Purchase	Staff provides service for customers to purchase EBP tickets at Mastick	Continuing or Ongoing	1,952		\$ -			\$ 9,760	\$ 9,760				0%
Totals for Alameda					8,478	5,002	\$ 155,301	\$ -	\$ 26,143	\$ 13,602	\$ 195,046	\$12			80%

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NON-MANDATED SERVICES															
ALBANY	Same Day/Taxi Program	Taxi Subsidy Program	Taxi subsidy programs of 70% up to \$20, whichever is least for Albany residents age 80+ or EBP certified residents age 18+	Continuing or Ongoing	454		\$ 4,970				\$ 4,970	\$11	\$11		100%
	Group Trips	Shopping Trips	Using the Albany Senior Center Community Shuttle, provide accessible door-to-door service to nearby grocery stores, malls. Must be age 60+ and Albany residents to be picked up at home.	Continuing or Ongoing	1,196		\$ 2,876	\$ 3,052			\$ 5,928	\$5	\$5		100%
	Group Trips	Day trips, walking trips and senior center trips	Using the Albany Senior Center Community Shuttle, provide free accessible transportation for recreational and walking group trips throughout the Bay Area. Six trips per month, usually on Tuesday and Wednesday. Eligibility age 50+	Continuing or Ongoing	3,088		\$ 7,469	\$ 7,848			\$ 15,317	\$5	\$5		100%
	Meal Delivery	Meals on Wheels	Meals on Wheels; use the senior center van to deliver meals.	Continuing or Ongoing		400	\$ 306				\$ 306			\$1	100%
	Management/ Overhead/Staffing	Program administration for the paratransit programs.	Program administration for the paratransit programs.	Continuing or Ongoing			\$ 5,608				\$ 5,608				100%
	Customer Service and Outreach	Program administration for the paratransit programs.	Program administration for the paratransit programs.				\$ 4,865				\$ 4,865				100%
	Totals for Albany				4,738	400	\$ 26,095	\$ 10,900	0	0	\$ 36,995	\$6			100%
BERKELEY	Management/ Overhead/Staffing	Berkeley Paratransit Services	Berkeley Paratransit Services	Continuing or Ongoing			\$ 17,309		\$ -		\$ 17,309				100%
	Customer Service and Outreach	Berkeley Paratransit Services	Berkeley Paratransit Services	Continuing or Ongoing			\$ 75,902				\$ 75,902				100%
	Same Day/Taxi Program	Taxi Scrip	Taxi scrip and Medical Trip reimbursement scrip	Continuing or Ongoing	8,372		\$ 94,619		\$ 91,394		\$ 186,013	\$22			51%
	City-based Door-to-Door	Wheelchair Van Voucher Program	Wheelchair van vouchers and Medical Trip reimbursement vouchers	Continuing or Ongoing	643		\$ 1,768		\$ 22,412		\$ 24,180	\$38			7%
Totals for Berkeley					9,015	0	\$189,598	\$0	\$113,806	\$0	\$303,404	\$23			62%

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NON-MANDATED SERVICES															
EMERYVILLE	Meal Delivery	Meals on Wheels Delivery Driver Mileage Reimbursement	Reimburse milage costs at Federal reimbursement rate to volunteers who deliver meals	Continuing or Ongoing		5,313	\$ 334		\$ 8,000	\$ 2,524	\$ 10,858			\$2	3%
	Group Trips	Group Trips Program	Provide ADA-accessible transportation for group trips throughout the Bay Area and State for Seniors and People with Disabilities.	Continuing or Ongoing	6,942		\$ 10,926		\$ 137,496	\$ 125,814	\$ 274,236	\$40	\$21		4%
	Same Day/Taxi Program	Taxi Reimbursement Program	Reimburse seniors over 60 years old in Emeryville for 90% of their taxi fares, up to \$80 per quarter (\$320/year)	Continuing or Ongoing	177		\$ 2,934		\$ 838	\$ -	\$ 3,772	\$21	\$21		78%
	Scholarship/ Subsidized Fare	Eat Bay Paratransit Reduced Price Tickets	Sell EBP tickets at 10% of cost to EBP certified customers in Emeryville. Customers can purchase a maximum of \$80 worth of tickets per quarter (\$320/year)	Continuing or Ongoing		1,218	\$ 1,218		\$ 838	\$ 375	\$ 2,431			\$2	50%
	Scholarship/ Subsidized Fare	Scholarship Program	Provides scholarships to seniors and people with disabilities to those who can't afford the group trips	Continuing or Ongoing		0	\$0			\$ -	\$ -				
	City-based Door-to-Door	8-To-Go City Door-to-Door Shuttle Program	Provide seniors and people with disabilities rides 9-5, M-F throughout the 94608 zip code area	Continuing or Ongoing	3,638			\$ 71,602			\$ 71,602	\$20	\$20		100%
Totals for Emeryville					10,757	6,531	\$ 15,412	\$ 71,602	147,172	\$ 128,713	\$ 362,899	\$33			24%

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NON-MANDATED SERVICES															
FREMONT	City-based Door-to-Door	Fremont Paratransit Program	Pre-scheduled and same-day door-to-door transportation for Fremont seniors and persons with disabilities	Continuing or Ongoing	15,280		\$ 364,549				\$ 364,549	\$24	\$24		100%
	Group Trips	Fremont Paratransit Program	Group transportation for organizations serving seniors and persons with disabilities	Continuing or Ongoing	4,940		\$ 36,539				\$ 36,539	\$7	\$7		100%
	Customer Service and Outreach	Fremont Paratransit Program	Customer service and outreach for paratransit program	Continuing or Ongoing			\$ 91,266				\$ 91,266				100%
	Management/Overhead/Staffing	Fremont Paratransit Program	Administration of paratransit program	Continuing or Ongoing			\$ 83,584				\$ 83,584				100%
	Meal Delivery	Meals on Wheels	In-home meal delivery for frail seniors and persons with disabilities	Continuing or Ongoing		53,032	\$ 68,157				\$ 68,157			\$1	100%
	Mobility Management/Travel Training	Tri-City Travel Training Program	Travel training workshops to teach seniors and persons with disabilities how to use public transit	Continuing or Ongoing		372		\$ 25,417	\$ 25,311		\$ 50,728			\$136	50%
	Mobility Management/Travel Training	Tri-City Mobility Management Program	Individualized mobility managemnt services for community members	Closed Out in FY 12-13		575		\$ 81,700			\$ 81,700			\$142	100%
	Volunteer Driver Program	VIP Rides Program	Volunteer drivers/escorts accompany participants on community trips where door-through-door assistance is needed	Closed Out in FY 12-13	5,289			\$ 89,616			\$ 89,616	\$17	\$17		100%
Totals for Fremont					25,509	53,979	644,095	196,733	25,311	\$0	\$866,139	\$19			97%

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NON-MANDATED SERVICES															
HAYWARD	Customer Service and Outreach	Hayward Door-to-Door and Group Trip Service	Customer Service and Outreach included: distributing Paratransit information through the City's website and various community newsletters, to potential eligible riders and referral sources.	Continuing or Ongoing			\$ 4,777				\$ 4,777				100%
	Management/ Overhead/Staffing	Management of Hayward Paratransit Services	Accessible paratransit services were provided for local registered riders, their attendants, and companions.	Continuing or Ongoing			\$ 124,128				\$ 124,128				100%
	City-based Door-to-Door	Hayward Door-to-Door Service	Door-to-door service in Hayward, Castro Valley, and San Lorenzo	Continuing or Ongoing	2,852		\$ 113,237				\$ 113,237	\$40	\$40		100%
	Group Trips	Hayward Paratransit Group Trip Program	Group trips for all purposes provided to residents of senior housing and nursing homes.	Continuing or Ongoing	4,896		\$ 97,376				\$ 97,376	\$20	\$20		100%
	Other (describe in Column E)	Alzheimer's Services Of the East Bay (ASEB) Transportation	Transported participants to/from ASEB's adult day program, which served people who have dementia.	Continuing or Ongoing	6,144		\$ 75,000				\$ 75,000	\$12	\$12		100%
	Meal Delivery	SOS Meals on Wheels	Meal delivery for homebound seniors	Continuing or Ongoing		37,505	\$ 24,500				\$ 24,500			\$1	100%
	Same Day/Taxi Program	Taxi Vouchers	Subsidized taxi service would operate 24/7 and offer same-day trips for all purposes	Continuing or Ongoing	5,119		\$ 64,971				\$ 64,971	\$13	\$13		100%
	Mobility Management/ Travel Training	Travel Training	The City will contract with Community Resources for Independent Living (CRIL) for Travel Training Services.	Continuing or Ongoing		71	\$ 50,000				\$ 50,000			\$704	100%
Totals for Hayward					19,011	37,576	\$553,989	\$0	\$0	\$0	\$553,989	\$18			100%
NEWARK	City-based Door-to-Door	City of Newark Paratransit	Accessible pre-scheduled door-to-door; Same day service as possible.	Continuing or Ongoing	5,021		\$ 163,332				\$ 163,332	\$33	\$33		100%
	Meal Delivery	Life Elder Care Meals on Wheels	Meals on Wheels M-F	Continuing or Ongoing		11,669	\$ 7,000				\$ 7,000			\$0.60	100%
Totals for Newark					5,021	11,669	\$170,332	\$0	\$0	\$0	\$170,332	\$33			100%

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NON-MANDATED SERVICES															
OAKLAND	Management/ Overhead/Staffing	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation	Continuing or Ongoing			\$ 22,033	\$ 141,430	\$ 2,376	\$ 116,529	\$ 282,368				58%
	Customer Service and Outreach	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation	Continuing or Ongoing			\$ 94,620	\$ 41,443			\$ 136,063				100%
	Same Day/Taxi Program	Taxi Scrip Program	Subsidized Transportation	Continuing or Ongoing	14,560		\$ 288,974				\$ 288,974	\$20	\$20		100%
	City-based Door-to-Door	Van Voucher Program	Subsidized Transportation	Continuing or Ongoing	15,027		\$ 461,301				\$ 461,301	\$31	\$31		100%
	Same Day/Taxi Program	Grocery Return Improvement Program	Subsidized Transportation	Closed Out in FY 12-13	1,796			\$ 22,974			\$ 22,974	\$13	\$13		100%
	Same Day/Taxi Program	Taxi Up & Go Project	Subsidized Transportation	Closed Out in FY 12-13	2,508			\$ 48,550			\$ 48,550	\$19	\$19		100%
Totals for Oakland					33,891	0	\$866,928	\$254,397	\$2,376	\$116,529	\$1,240,230	\$24			90%
PLEASANTON	City-based Door-to-Door	Paratransit Service (PPS) Door-to-Door Program	The PPS Service includes two programs the Door-to-Door and the Downtown Route Shuttle.	Continuing or Ongoing	10,790		\$ 91,815		\$ 398,055	\$ 30,879	\$ 520,749	\$48	\$45		18%
	Shuttle or Fixed-route Trips	Paratransit Service Downtown Route Shuttle Program	Accessible shuttle transportation	Continuing or Ongoing	2,696			\$ 41,871	\$ 23,544	\$ 1,848	\$ 67,263	\$25	\$24		62%
Totals for Pleasanton					13,486	0	\$91,815	\$41,871	\$421,599	\$32,727	\$588,012	\$44			23%
SAN LEANDRO	Shuttle or Fixed-route Trips	Flex Shuttle Paratransit Program	Fixed route shuttle service with two interconnecting loops, a north route and a south route.	Continuing or Ongoing	17,086		\$ 277,864				\$ 277,864	\$16	\$16		100%
	City-based Door-to-Door	Medical Shuttle Transportation Service	Door-to-Door transportation for medical trips (funded by MSL Grant).	Continuing or Ongoing	368			\$ 69,973			\$ 69,973	\$190	\$190		100%
Totals for San Leandro					17,454	0	\$277,864	\$69,973	\$0	\$0	\$347,837	\$20			100%
Totals for Non-Mandated Services					147,360	115,157	\$2,991,430	\$645,476	\$736,407	\$291,571	\$4,664,884	\$23			78%

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MANDATED SERVICES															
LAVTA	ADA-mandated Services	WHEELS Dial A Ride	Paratransit service for the Tri-Valley providing Individual demand response trips	Continuing or Ongoing	45,704		\$ 149,807		\$ 908,424	\$ 147,024	\$ 1,205,255	\$26	\$23		12%
	Scholarship/ Subsidized Fare	Dial A Ride Scholarship Program	Dial A Ride Scholarship Program	Continuing or Ongoing		29		\$ 2,030			\$ 2,030			\$70	100%
Totals for LAVTA					45,704	29	149,807	2,030	908,424	147,024	1,207,285	\$26			100%
UNION CITY	ADA-mandated Services	Union City Paratransit	Operations and Maintenance (ADA and non-ADA Paratransit)	Continuing or Ongoing	21,741		\$ 284,210		\$ 515,396	\$ 49,383	\$ 848,989	\$39	\$37		33%
Totals for Union City					21,741		\$284,210	\$0	\$515,396	\$49,383	\$848,989	\$39			33%
EAST BAY PARATRANSIT															
AC TRANSIT	ADA-mandated Paratransit	East Bay Paratransit Consortium	Mandated ADA Paratransit, including management and customer service	Continuing or Ongoing	494,510		\$ 4,763,392		\$ 16,118,125	\$ 2,016,698	\$ 22,898,215	\$46	\$42		21%
	Management/ Overhead/Staffing	East Bay Paratransit Consortium	Management	Continuing or Ongoing					\$ 283,173		\$ 283,173				0%
	Customer Service and Outreach	East Bay Paratransit Consortium	Customer Service and Outreach	Continuing or Ongoing					\$ 1,010,795		\$ 1,010,795				0%
	Other (describe in Column E)	East Bay Paratransit Consortium	Installation of IVR Software	Initiated in FY 12-13				\$ 200,000			\$ 200,000				100%
BART	ADA-mandated Paratransit	East Bay Paratransit Consortium	Mandated ADA Paratransit	Continuing or Ongoing	222,171		\$1,714,361		\$7,478,490	\$834,048	\$ 10,026,899	\$45	\$41		17%
	Management/ Overhead/Staffing	East Bay Paratransit Consortium	Management	Continuing or Ongoing					\$ 63,550		\$ 63,550				0%
	Customer Service and Outreach	East Bay Paratransit Consortium	Customer Service and Outreach	Continuing or Ongoing					\$ 454,125		\$ 454,125				0%
Totals for EBP					716,681	0	\$6,477,753	\$200,000	\$24,954,133	\$2,850,746	\$34,482,632	\$46			19%
Totals for Mandated Services					784,126	29	\$6,911,770	\$202,030	\$26,377,953	\$3,047,153	\$36,538,906	\$37			19%
GRAND TOTAL					931,486	115,186	\$9,903,200	\$847,506	\$27,114,360	\$3,338,724	\$41,203,790		\$41		26%

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Program Component			Description		Deliverables		Program Cost and Fare Revenue Expected							Cost per Trip			
Agency	Service/ Program Type	Service/ Program/ Project Name	Description	Project Status	Trips Planned	Other Units of Service	Measure B Pass Through Expenditures	Other Measure B Expend-itures	Source of Non- Pass-Through Expenditures	Non-Measure B Funds to be Expended	Source of Non- Measure B Funds	Expected Fare Revenue	Total Cost to Operate Service (col. H+I+J+L)	Cost per Trip	Net Cost per Trip (net of fares)	Net Cost per Other Service	% Funding from Measure B
NON-MANDATED SERVICES																	
ALAMEDA	Group Trips	Mastick Senior Center Group Trips	Recreation	Continuing or Ongoing	1,300		\$ 15,000						\$ 15,000	\$12	\$12		100%
	Taxi Program	Premium Taxi Service	All trips within Alameda County	Continuing or Ongoing	1,000		\$ 10,000					\$ 4,000	\$ 14,000	\$14	\$10		71%
	Taxi Program	Medical Return Trip Improvement Program (MRTIP)	Taxi trip home from medical appointment	Continuing or Ongoing	1,000		\$ 50,000					\$ 4,000	\$ 54,000	\$54	\$50		93%
	Accessible Fixed- Route Shuttle	Alameda Paratransit Shuttle	Three fixed routes within the City of Alameda	Continuing or Ongoing	6,000		\$ 80,000	\$ 16,000	Reserve Funds				\$ 96,000	\$16	\$16		100%
	Scholarship/ Subsidized Fare	Scholarship Program	Assists low-income individuals with Premium Taxi Service and MRTIP expenses.	Continuing or Ongoing		150	\$ 2,500						\$ 2,500			\$17	100%
	Management/ Overhead	Professional Services	Staff time to oversee the Paratransit program.	Continuing or Ongoing			\$ 13,400	\$ 10,000	Reserve Funds				\$ 23,400				100%
	Customer Service and Outreach	Part-time staff, fixed charges, marketing, advertising and materials/supplies.	Provides program outreach and day-to-day contact with consumers.	Continuing or Ongoing			\$ 11,100	\$ 45,000	Reserve Funds			\$ 15,000	\$ 71,100				79%
Totals for Alameda					9,300	150	\$182,000	\$71,000		\$0		\$23,000	\$276,000	\$19			92%
ALBANY	Taxi Program	Taxi Subsidy Program	Taxi trips for basic needs; accessible by request	Continuing or Ongoing	400		\$ 4,800						\$ 4,800	\$12	\$12		100%
	Group Trips	Day trips & walking trips	Regional group trips for recreational, socialization, fitness	Continuing or Ongoing	2,900		\$ 10,272					\$ 5,800	\$ 16,072	\$6	\$4		64%
	Group Trips	Shopping Trips	Group trips for basic needs (grocery, pharmacy, etc)	Continuing or Ongoing	1,200		\$ 7,138						\$ 7,138	\$6	\$6		100%
	Management/ Overhead	Albany Paratransit Supervision	Management/supervision	Continuing or Ongoing			\$ 2,000			\$ 2,500	City general fund		\$ 4,500				44%
	Customer Service and Outreach	Albany Paratransit Outreach	Outreach/customer service	Continuing or Ongoing			\$ 7,500			\$ 13,500	City general fund		\$ 21,000				36%
Totals for Albany					4,500	0	\$31,710	\$0		\$16,000		\$5,800	\$53,510	\$6			59%

Program Component			Description		Deliverables		Program Cost and Fare Revenue Expected							Cost per Trip			
Agency	Service/ Program Type	Service/ Program/ Project Name	Description	Project Status	Trips Planned	Other Units of Service	Measure B Pass Through Expenditures	Other Measure B Expend-itures	Source of Non- Pass-Through Expenditures	Non-Measure B Funds to be Expended	Source of Non- Measure B Funds	Expected Fare Revenue	Total Cost to Operate Service (col. H+I+J+L)	Cost per Trip	Net Cost per Trip (net of fares)	Net Cost per Other Service	% Funding from Measure B
NON-MANDATED SERVICES																	
BERKELEY	Taxi Program	Taxi Program	Taxi scrip for same-day, curb-to-curb trips for medical return trips, and grocery and recreation trips; includes Mr. TRIP program.	Continuing or Ongoing	9,250		\$ 242,000			\$ 3,000	City of Berkeley General Funds		\$ 245,000	\$26	\$26		99%
	City-based Specialized Van	Van Ride Program	Wheelchair van for same-day, curb-to-curb trips for medical, grocery, and recreation; includes Mr. TRIP program	Continuing or Ongoing	700		\$ 32,300						\$ 32,300	\$46	\$46		100%
	Scholarship/ Subsidized Fare	East Bay Paratransit Tickets	Limited # free EBP tickets	Continuing or Ongoing		1,600				\$ 6,000	City of Berkeley General Funds		\$ 6,000			\$3.75	0%
	Customer Service and Outreach	Customer Services and Outreach	Customer Services and Outreach	Continuing or Ongoing			\$ 5,000			\$ 75,000	City of Berkeley General Funds		\$ 80,000				6%
	Management/ Overhead	Management/Overhead	Management and overhead of Paratransit services	Continuing or Ongoing						\$ 16,000			\$ 16,000				0%
	Management/ Overhead	Transition to Electronic TaxiCard system	To support transition to TaxiCard electronic system. Funds will go to support scrip costs if project is not feasible in FY13-14.	Initiated in FY 13/14						\$ 20,000	City of Berkeley General Funds		\$ 20,000				
	Group Trips	Aging Services Division Senior Centers Transportation	Recreation, shopping, regional trips.	Continuing or Ongoing	180					\$ 131,000	City of Berkeley General Funds		\$ 131,000	\$728	\$728		
	City-based Door-to-Door	Aging Services Division Senior Centers Transportation	Door-to-door transport to/from senior center and home.	Continuing or Ongoing	6,200					\$ 65,500	City of Berkeley General Funds		\$ 65,500	\$11	\$11		0%
Totals for Berkeley					16,330	1,600	\$279,300	\$0		\$316,500	\$0	\$0	\$595,800	\$29			47%

FY 14-15 Program Plans
Measure B Special Transportation Base Program

Program Component			Description		Deliverables		Program Cost and Fare Revenue Expected							Cost per Trip			
Agency	Service/ Program Type	Service/ Program/ Project Name	Description	Project Status	Trips Planned	Other Units of Service	Measure B Pass Through Expenditures	Other Measure B Expend-itures	Source of Non- Pass-Through Expenditures	Non-Measure B Funds to be Expended	Source of Non- Measure B Funds	Expected Fare Revenue	Total Cost to Operate Service (col. H+I+J+L)	Cost per Trip	Net Cost per Trip (net of fares)	Net Cost per Other Service	% Funding from Measure B
NON-MANDATED SERVICES																	
EMERYVILLE	Group Trips	Accessible Group Trip Program	Recreation regional trips	Continuing or Ongoing	7,500		\$ 13,723	\$ 2,500	Reserve Funds	\$ 152,812	City GF Staff, Trip Exp. (tickets, buses, fuel, etc)	\$ 125,000	\$ 294,035	\$39	\$23		6%
	Taxi Program	Taxi Reimbursement	Medical, grocery, and recreation trips in Bay Area	Continuing or Ongoing	150		\$ 3,000			\$ 450	City GF Staff		\$ 3,450	\$23	\$23		87%
	Meal Delivery (no new programs)	Meals on Wheels Reimbursement	Meal delivery in Emeryville	Continuing or Ongoing		20	\$ 350			\$ 66	City GF Staff		\$ 416	\$21		\$20.80	84%
	Scholarship/ Subsidized Fare	Subsidized EBP Fare Program		Continuing or Ongoing		500	\$ 500			\$ 871	City GF Staff & City Ticket Purchase	\$ 50	\$ 1,421	\$3		\$2.74	
	Scholarship/ Subsidized Fare	Scholarship Program		Continuing or Ongoing		10	\$ 500			\$ 1,086	City GF Staff		\$ 1,586	\$159		\$158.60	32%
	City-based Door-to-Door	8-To-Go Shuttle	Medical, grocery, recreation, any quality of life improving destination	Continuing or Ongoing	3,000		\$ 5,000	\$ 36,500	\$2,500 Reserve Funds, \$34,000 Gap Grant	\$ 55,500	ETMA Shuttle Ops, City GF, In Kind Staff	\$ 3,600	\$ 100,600	\$34	\$32		0%
Totals for Emeryville					7,650	530	\$23,073	\$39,000	\$0	\$210,785	\$0	\$128,650	\$401,508	\$37			15%
FREMONT	City-based Door-to-Door	Fremont Paratransit - DTD Rides	Door-to-door transportation for health care services, shopping, errands and other daily life needs	Continuing or Ongoing	17,000		\$ 519,600					\$ 38,000	\$ 557,600	\$33	\$31		93%
	Group Trips	Fremont Paratransit - GRP Trips	Group trips for social/recreation and grocery	Continuing or Ongoing	5,000		\$ 53,024					\$ 8,000	\$ 61,024	\$12	\$11		87%
	Customer Service and Outreach	Fremont Paratransit - CS & O	Community members are informed about the paratransit program	Continuing or Ongoing			\$ 116,858						\$ 116,858				100%
	Management/ Overhead	Fremont Paratransit - M/O	Paratransit service is provided for Fremont residents	Continuing or Ongoing			\$ 22,364	\$ 164,360	Reserve				\$ 186,724				100%
	Meal Delivery (no new programs)	Meals On Wheels	Nutritious meals for homebound seniors and persons w/ disabilities	Continuing or Ongoing		50,000	\$ 68,157						\$ 68,157			\$1.36	100%
	Mobility Mngmt/ Travel Training	Tri-City Mobility Mngmt. & Travel Training Program	1:1 and group education, planning and service linkage for seniors and people with disabilities	Initiated in FY 13/14				\$ 117,768	Gap Grant				\$ 117,768				100%
	Volunteer Driver	VIP Rides Program & Drivers for Survivors	Door-through-door assisted transportation to provide help on community trips	Initiated in FY 13/14				\$ 125,000	Gap Grant				\$ 125,000				100%
	Taxi Program	Tri-City Taxi Voucher Program	Same-day, subsidized transportation for seniors and people with disabilities	Initiated in FY 13/14				\$ 125,000	Gap Grant				\$ 125,000				100%
Totals for Fremont					22,000	50,000	\$780,003	\$532,128		\$0		\$46,000	\$1,358,131	\$28			97%

Program Component			Description		Deliverables		Program Cost and Fare Revenue Expected							Cost per Trip			
Agency	Service/ Program Type	Service/ Program/ Project Name	Description	Project Status	Trips Planned	Other Units of Service	Measure B Pass Through Expenditures	Other Measure B Expend-itures	Source of Non- Pass-Through Expenditures	Non-Measure B Funds to be Expended	Source of Non- Measure B Funds	Expected Fare Revenue	Total Cost to Operate Service (col. H+I+J+L)	Cost per Trip	Net Cost per Trip (net of fares)	Net Cost per Other Service	% Funding from Measure B
NON-MANDATED SERVICES																	
HAYWARD	City-based Door-to-Door	Door-to-Door Transportation Services	Medical, shopping, educational and social services needs	Continuing or Ongoing	5,500		\$ 180,000					\$ 16,000	\$ 196,000	\$36	\$33		92%
	Group Trips	Group Trip Service	Medical, shopping, educational and social services needs	Continuing or Ongoing	3,500		\$ 105,000						\$ 105,000	\$30	\$30		100%
	Taxi Program	Central County Taxi Program	Medical, shopping, educational and social services needs	Initiated in FY 13/14	7,200		\$ 168,000	\$ 52,000	Gap Cycle 5			\$ 12,000	\$ 232,000	\$32	\$31		95%
	Mobility Mngmt/ Travel Training	Travel Training	Consumer paratransit mobility training services	Initiated in FY 13/14	500		\$ 50,000						\$ 50,000	\$100	\$100		100%
	City-based Specialized Van	Alzheimer's Services of the East Bay (ASEB)	Transportation to day program for consumers with Alzheimer's	Continuing or Ongoing	11,000		\$ 75,000						\$ 75,000	\$7	\$7		100%
	Meal Delivery (no new programs)	Meals on Wheels	Meal service to homebound Hayward service area seniors	Continuing or Ongoing		12,500	\$ 24,500						\$ 24,500			\$1.96	100%
	Customer Service and Outreach	Marketing and Outreach	Education and communication to potential and eligible consumers				\$ 20,000	\$ 20,000	Reserve				\$ 40,000				100%
	Management/ Overhead	Administrative costs	Contract administration				\$ 165,000	\$ 20,000	Reserve				\$ 185,000				100%
Totals for Hayward					27,700	12,500	\$787,500	\$92,000		\$0		\$28,000	\$907,500	\$24			97%
NEWARK	City-based Door-to-Door	Newark Paratransit	Local door to door trips for medical appointments, grocery shopping, social and recreation, and places of worship.	Continuing or Ongoing	4,200		\$ 145,000					\$ 8,000	\$ 153,000	\$36	\$35		95%
	Meal Delivery (no new programs)	Meals on Wheels	Provides hot, nutritious meals to elderly Newark residents	Continuing or Ongoing		11,500	\$ 7,000						\$ 7,000			\$0.61	100%
Totals for Newark					4,200	11,500	\$152,000	\$0		\$0		\$8,000	\$160,000	\$36			95%
OAKLAND	Management/ Overhead	Administration (base pgm)	Management and overhead	Continuing or Ongoing			\$ 160,528	\$ 40,647	Reserve			\$ 121,000	\$ 322,175				62%
	Customer Service and Outreach	Customer Relations (base pgm)	Customer service and outreach	Continuing or Ongoing			\$ 117,969						\$ 117,969				100%
	Taxi Program	Subsidized same-day taxi scrip program (base pgm)	Any purpose trips	Continuing or Ongoing	9,000		\$ 126,000						\$ 126,000	\$14	\$14		100%
	City-based Door-to-Door	Subsidized pre-scheduled taxi program (base pgm)	Adult Day Care	Continuing or Ongoing	4,500		\$ 90,000						\$ 90,000	\$20	\$20		100%
	City-based Specialized Van	Subsidized lift/ramp van program (base pgm)	Dialysis, non-emergency medical or any purpose	Continuing or Ongoing	16,000		\$ 448,000						\$ 448,000	\$28	\$28		100%
Totals for Oakland					29,500	0	\$942,497	\$40,647		\$0		\$121,000	\$1,104,144	\$23			89%

Program Component			Description		Deliverables		Program Cost and Fare Revenue Expected							Cost per Trip			
Agency	Service/ Program Type	Service/ Program/ Project Name	Description	Project Status	Trips Planned	Other Units of Service	Measure B Pass- Through Expenditures	Other Measure B Expend-itures	Source of Non- Pass-Through Expenditures	Non-Measure B Funds to be Expended	Source of Non- Measure B Funds	Expected Fare Revenue	Total Cost to Operate Service (col. H+I+J+L)	Cost per Trip	Net Cost per Trip (net of fares)	Net Cost per Other Service	% Funding from Measure B
NON-MANDATED SERVICES																	
PLEASANTON	City-based Door-to-Door	Pleasanton Paratransit Door-to-Door Service	Door-to-door trips	Continuing or Ongoing	9,500		\$ 93,402			\$ 283,848	City General Fund & MTC TDA dollars	\$ 28,500	\$ 405,750	\$43	\$40		23%
	Management/Overhead	Pleasanton Paratransit Door-to-Door Management costs	Management and overhead							\$ 87,729	City General Fund		\$ 87,729				0%
	Customer Service and Outreach	Pleasanton Paratransit Door-to-Door Customer Service/outreach costs	Customer service and outreach							\$ 54,830	City General Fund		\$ 54,830				0%
	Accessible Fixed-Route Shuttle	Pleasanton Downtown Route Shuttle (DTR)	Three routes that cover 27 stops throughout Pleasanton.	Continuing or Ongoing	3,000			\$ 42,772	Gap Grant	\$ 7,867	City General Fund	\$ 2,250	\$ 52,889	\$18	\$17		81%
Totals for Pleasanton					12,500	0	\$93,402	\$42,772		\$434,274		\$30,750	\$601,198	\$37			23%
SAN LEANDRO	Accessible Fixed-Route Shuttle	Flex Shuttle Operations	Accessible transportation to meet daily life needs.	Continuing or Ongoing	17,000		\$ 236,700					\$ 6,500	\$ 243,200	\$ 14	\$ 14		97%
	Management/Overhead	Flex Shuttle Service Management/Overhead	Flex Shuttle transportation budget, report preparation, program oversight, planning and participation in regional meetings.				\$ 18,177	\$ 21,630.00	Reserve				\$ 39,807				100%
	Customer Service and Outreach	Flex Shuttle Service Cust Service/Outreach	Coordinate day-to-day operation;rider support and education; data management, record-keeping, correspondence, marketing.				\$ 26,000						\$ 26,000				100%
Totals for San Leandro					17,000	0	\$280,877	\$21,630		\$0		\$6,500	\$309,007	\$14			98%
Totals for Non-Mandated Services					150,680	76,280	\$3,552,362	\$839,177		\$977,559		\$397,700	\$5,766,798	\$25			76%

Program Component		Description		Deliverables		Program Cost and Fare Revenue Expected								Cost per Trip			
Agency	Service/ Program Type	Service/ Program/ Project Name	Description	Project Status	Trips Planned	Other Units of Service	Measure B Pass Through Expenditures	Other Measure B Expend-itures	Source of Non- Pass-Through Expenditures	Non-Measure B Funds to be Expended	Source of Non- Measure B Funds	Expected Fare Revenue	Total Cost to Operate Service (col. H+I+J+L)	Cost per Trip	Net Cost per Trip (net of fares)	Net Cost per Other Service	% Funding from Measure B
MANDATED SERVICES																	
LAVTA	ADA-mandated Paratransit	Wheels Dial-A-Ride	All trip purposes	Continuing or Ongoing	44,300		\$ 145,934			\$ 1,141,514	TDA 4.0, TDA 4.5, STA, FTA	#####	\$1,442,498	\$33	\$29		10%
	Management/ Overhead	Wheels Dial-A-Ride	All trip purposes	Continuing or Ongoing						\$ 103,009	TDA 4.0/ General Fund		\$103,009				0%
	Taxi Program	Para-Taxi	All trip purposes	Continuing or Ongoing	1,500					\$ 20,000	New Freedom Grant/ LAVTA General Fund		\$20,000	\$13	\$13		0%
Totals for LAVTA					45,800	0	\$145,934	\$0		\$1,264,523		\$0	\$1,565,507	\$32			9%
UNION CITY	ADA-mandated Paratransit	Union City Paratransit	ADA-mandated Paratransit	Continuing or Ongoing	21,000		\$ 272,721.00					#####	\$ 328,041.00	\$16	\$13		83%
Totals for Union City					21,000	0	\$272,721	\$0		\$0		\$55,320	\$328,041	\$16			83%
EAST BAY PARATRANSIT																	
AC TRANSIT	ADA-mandated Paratransit	AC Transit as part of the East Bay Paratransit Consortium	ADA-mandated Paratransit	Continuing or Ongoing	489,900		\$ 4,718,346			\$ 17,092,482	\$134,839 CCC Measure J, \$16,957,643 AC General Funds	#####	\$ 23,647,953	\$48	\$45		20%
	Management/ Overhead	AC Transit as part of the East Bay Paratransit Consortium	ADA-mandated Paratransit							\$ 291,000	AC Gen Funds		\$ 291,000				0%
	Customer Service and Outreach		ADA-mandated Paratransit							\$ 1,108,000	AC Gen Funds		\$ 1,108,000				0%
BART	ADA-mandated Paratransit	BART as part of the East Bay Paratransit Consortium	ADA mandated Paratransit	Continuing or Ongoing	220,100		\$ 1,698,149			\$ 8,132,155	\$60,580 CCC Measure J funds; \$8,071,575 BART Gen Funds	\$ 883,870	\$ 10,714,174	\$49	\$45		16%
	Management/ Overhead	BART as part of the East Bay Paratransit Consortium	ADA mandated Paratransit							\$ 211,000	BART Gen Funds		\$ 211,000				0%
	Customer Service and Outreach	BART as part of the East Bay Paratransit Consortium	ADA mandated Paratransit							\$ 536,000	BART Gen Funds		\$ 536,000				0%
Totals for EBP					710,000	0	\$6,416,495	\$0		\$27,370,637		\$2,720,995	\$35,972,127	\$48			18%
Totals for Mandated Services					776,800	0	\$6,835,150	\$0		\$28,635,160		\$2,776,315	\$37,865,675	\$32			18%
GRAND TOTAL					927,480	76,280	\$10,387,512	\$839,177		\$29,612,719		\$3,174,015	\$43,632,473				26%

Alameda CTC Paratransit Program Application - July 1, 2013 through June 30, 2014
Table C Attachment: Program Revenue

	REVENUE	Alameda	Albany	Berkeley	Emery-ville	Fremont	Hayward	Newark	Oakland	Pleasanton	San Leandro	LAVTA	Union City	EBP-AC Transit	EBP-BART
Row A	Estimated MB pass-through balance at the end of THIS fiscal year FY 13-14 (June 30, 2014).	\$61,330	\$10,000	\$174,709	\$14,210	\$324,478	\$140,000	\$10,000	\$70,783	\$0	\$55,413		\$0	\$0	\$0
Row B	Projected Measure B pass-through revenue for FY 14-15 (Use projections distributed by the Alameda CTC: http://www.alamedactc.org/app_pages/view/4134 or request from staff.)	\$159,000	\$31,710	\$257,395	\$23,073	\$780,003	\$722,046	\$155,346	\$942,497	\$93,402	\$280,887	\$145,934	\$272,721	\$4,718,346	\$1,698,149
Row C	Total MB RESERVE funds planned to be expended on your base program in FY 14-15.	\$71,000	\$0	\$0	\$5,000	\$164,360	\$40,000	\$0	\$40,647	\$0	\$21,630	\$0	\$0	\$0	\$0
Row D	Total OTHER MB funds planned to be expended on your base program in FY 14-15 (E.g. gap, implementation guidelines grant, Local Streets & Roads, etc.)	\$0	\$0	\$0	\$34,000	\$367,768	\$67,000	\$0	\$0	\$42,772	\$0	\$0	\$0	\$0	\$0
Row E	Total NON-Measure B funds to be expended on your base program in FY 14-15	\$0	\$16,000	\$316,500	\$210,785	\$0	\$0	\$0	\$0	\$434,274	\$0	\$1,264,523	\$554,628	\$18,491,482	\$8,879,155
Row F	Total fare revenue expected from program in FY 14-15	\$23,000	\$5,800	\$0	\$128,650	\$0	\$28,000	\$8,000	\$121,000	\$30,750	\$6,500	\$155,050	\$55,320	\$1,837,125	\$883,870
Row G	Total anticipated funds available for your whole program in FY 14-15	\$243,330	\$63,510	\$748,604	\$410,718	\$1,472,249	\$957,046	\$173,346	\$1,134,280	\$601,198	\$342,800	\$1,565,507	\$882,669	\$25,046,953	\$11,461,174
Row H	Total anticipated cost of program in FY 14-15	\$276,000	\$53,510	\$595,800	\$401,508	\$1,312,131	\$907,500	\$152,000	\$1,104,144	\$601,198	\$309,007	\$1,565,507	\$882,669	\$25,046,953	\$11,461,174
Row I	Anticipated fund balance by June 30, 2015	(\$32,670)	\$10,000	\$152,804	\$9,210	\$160,118	\$49,546	\$21,346	\$30,136	\$0	\$33,793	\$0	\$0	\$0	\$0
Row J	Allowable MB pass-through reserve (Equal to 60% of pass-through allocation)	\$95,400	\$19,026	\$154,437	\$13,844	\$468,002	\$433,228	\$93,208	\$565,498	\$56,041	\$168,532	\$87,560	\$163,633	\$2,831,008	\$1,018,889
Row K	Remaining reserve capacity	\$128,070	\$9,026	\$1,633	\$4,634	\$307,884	\$383,681	\$71,862	\$535,362	\$56,041	\$134,739	\$87,560	\$163,633	\$2,831,008	\$1,018,889

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