



Fiduciary and Finance Subcommittee Meeting Agenda

Friday April 13, 2012, 1 to 4 p.m.

Meeting Outcomes:

- Discuss PAPCO's fiduciary responsibilities.
- Review summary program information from year-end reports and Program Plan applications.
- Review program-specific notes and identify issues and questions for programs.

1:00 – 1:05 p.m. Naomi Armenta	1. Welcome and Introductions	
1:05 – 1:35 p.m. Naomi Armenta	2. Review Background Information A. Fiduciary Responsibilities B. Balance Fund Reserves Guidelines	
1:35 – 2:20p.m. Naomi Armenta and Cathleen Sullivan	3. Review Summary Program Information A. Identify Questions <i><u>03 Summary of FY2010-2011 Year End Compliance Data.pdf – Page 1</u></i> <i><u>03A Summary of FY2012-2013 Program Plan Applications.pdf – Page 7</u></i> <i><u>03B Summary of FY2012-2013 Program Plan Revenues.pdf – Page 13</u></i>	
2:20 – 3:50 p.m. Naomi Armenta and Cathleen Sullivan	4. Review Program Specific Information A. Identify Questions	
3:50 – 4:00 p.m. Staff	5. Next Steps	

4:00 p.m. **6. Adjournment**

Key: A – Action Item; I – Information/Discussion Item; full packet available at www.alamedactc.org

Staff Liaisons:

John Hemiup, Senior Transportation
Engineer
(510) 208-7414
jhemiup@alamedactc.org

Naomi Armenta, Paratransit Coordinator
(510) 208-7469
narmenta@alamedactc.org

Location Information: Alameda CTC is located in Downtown Oakland at the intersection of 14th Street and Broadway. The office is just a few steps away from the City Center/12th Street BART station. Bicycle parking is available inside the building, and in electronic lockers at 14th and Broadway near Frank Ogawa Plaza (requires purchase of key card from bikelink.org). There is garage parking for autos and bicycles in the City Center Garage (enter on 14th Street between Broadway and Clay). Visit the Alameda CTC website for more information on how to get to the Alameda CTC: <http://www.alamedactc.com/directions.html>.

Public Comment: Members of the public may address the committee regarding any item, including an item not on the agenda. All items on the agenda are subject to action and/or change by the committee. The chair may change the order of items.

Accommodations/Accessibility: Meetings are wheelchair accessible. Please do not wear scented products so that individuals with environmental sensitivities may attend. Call (510) 893-3347 (voice) or (510) 834-6754 (TTD) five days in advance to request a sign-language interpreter.

Program Component		Description	Status	Deliverables		Program Cost and Fare Revenue						Cost per Trip				
Agency	Service/ Program 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	Source of Non-pass- through funds	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	Taxi Program	Premium Taxi Service	50% discounted taxi rides	Continuing or Ongoing	648		\$6,742					\$6,742	\$10	\$10		100%
	Taxi Program	Medical Return Trip Program	Free return trip taxi from doctor's appointment	Continuing or Ongoing	1,390		\$31,977					\$31,977	\$23	\$23		100%
	Accessible Fixed-Route Shuttle	City of Alameda Paratransit Shuttle	Free fixed-route shuttle service 3 days/week; 3 loops	Continuing or Ongoing	5,284		\$59,320				\$12,564	\$71,884	\$14	\$11		83%
	Group Trips	Group trips from senior center	Once a month shopping and sight seeing, accessible	Continuing or Ongoing	848		\$15,158					\$15,158	\$18	\$18		100%
	Scholarship/ Subsidized Fare	EBP Ticket Purchase	Discounted paratransit rides	Continuing or Ongoing		2,460	\$12,840					\$12,840			\$5	100%
	Management/ Overhead	Management and outreach	Project admin, management, and outreach	Continuing or Ongoing			\$78,070		\$870	Workers Comp pass thru funds		\$78,940				99%
Totals for Alameda					8,170	2,460	\$204,107	\$0	\$870		\$12,564	\$217,541	\$15			94%
ALBANY	Taxi Program	Taxi Subsidy	Taxi subsidy; 70% discount up to \$20	Continuing or Ongoing	417		\$5,251					\$5,251	\$13	\$13		100%
	Group Trips	Door-to-door Shopping trips	Pre-planned shopping trips with home pick ups	Continuing or Ongoing	1,494		\$2,937	\$6,344		Gap Grant		\$9,280	\$6	\$6		100%
	Group Trips	Day Trips	Free accessible recreation/ educational trips in Bay Area	Continuing or Ongoing	1,350		\$3,373	\$5,732		Gap Grant		\$9,105	\$7	\$7		100%
	Group Trips	Walking Trips	Free accessible transport for walking outings in Bay Area	Continuing or Ongoing	1,248		\$2,726	\$5,299		Gap Grant		\$8,025	\$6	\$6		100%
	Group Trips	CBO Day Trips	Shuttle available to CBOs to provide free trips to seniors	Continuing or Ongoing	168		\$370	\$714		Gap Grant		\$1,084	\$6	\$6		100%
	Meal Delivery	Meals on Wheels	Meals delivered 4 days per week mostly volunteer drivers	Continuing or Ongoing		809	\$2,236					\$2,236			\$2.76	100%
Totals for Albany					4,677	809	\$16,892	\$18,088	\$0		\$0	\$34,981	\$7			100%

FY 10-11 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/ Program Type	Service/ Program/ Project Name	Description	Project Status	Trips Provided	Other Units of Service Provided	Measure B Pass-Through Expenditures	Other Measure B Expenditures	Non-Measure B Funds Expended	Source of Non-pass-through funds	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 (cont.)																
BERKELEY	Taxi Program	Taxi Scrip Program	Limited taxi scrip	Continuing or Ongoing	7,796		\$63,787		\$81,014	General Fund		\$144,801	\$19	\$19		44%
	Taxi Program	Wheel Chair Van Program	Limited wheelchair-van vouchers	Continuing or Ongoing	668				\$30,019	General Fund		\$30,019	\$45	\$45		0%
	Taxi Program	MRTRIP - Van	Limited wheelchair-van vouchers - return from medical appts	Continuing or Ongoing	83				\$3,730	General Fund		\$3,730	\$45	\$45		0%
	Taxi Program	MRTRIP - Taxi	Limited taxi scrip- return from medical appts	Continuing or Ongoing	428		\$6,697					\$6,697	\$16	\$16		100%
	Scholarship/ Subsidized Fare	East Bay Paratransit Tickets	Limited free EBP tickets to program participants	Continuing or Ongoing		1,587			\$4,668	General Fund		\$4,668			\$2.94	0%
	Customer Service and Outreach	Customer Services	Day to day services	Continuing or Ongoing			\$53,330					\$53,330				100%
	Management/ Overhead	Administration	Administer Paratransit program	Continuing or Ongoing			\$29,606					\$29,606				100%
	Capital Expense	Ed Roberts Campus	Capital improvements for disabled and bicycle access	Continuing or Ongoing				\$7,982		Gap grant		\$7,982				100%
Totals for Berkeley					8,975	1,587	\$153,420	\$7,982	\$119,430		\$0	\$280,832	\$21			57%
EMERYVILLE	Meal Delivery	Meals on Wheels	Volunteer Mileage Reimbursement by request	Continuing or Ongoing	105		\$21					\$21	\$0	\$0		100%
	Scholarship/ Subsidized Fare	EBP Discount Ticket Program	EBP tickets at 10% of cost (Max \$160/year).	Continuing or Ongoing		820	\$2,252		\$1,560	General Fund	\$164	\$3,976		\$5		57%
	Group Trips	Accessible Group Trips Program	Emeryville Sr. Center accessible group trips- Bay Area, CA and Western US	Continuing or Ongoing	6,176		\$18,888		\$113,512	General Fund	\$96,028	\$228,428	\$37	\$21		8%
	Taxi Program	Taxi Reimbursement Program	Reimburse 90% of taxi fares, Limit \$80/quarter (\$320/year)	Continuing or Ongoing	241		\$3,758		\$1,560	General Fund		\$5,318	\$22	\$22		71%
	Scholarship/ Subsidized Fare	BART Discount Ticket Program	Senior Center staff accidently purchased BART tickets with Measure B funds- it is being reported in the FY10-11 End of Year Report. (\$24 tickets for \$9 each)	Closed Out in FY 10/11		490	\$1,980		\$3,990	General Fund	\$2,373	\$8,343			\$12.18	24%
	City-based Door-to-Door	8-To-Go On-Demand Shuttle	On-demand service for senior/ disabled residents in 94608 zip code	Continuing or Ongoing	3,646			\$55,605	\$13,985	Gap grant		\$69,590	\$19	\$19		80%
Totals for Emeryville					10,168	1,310	\$26,899	\$55,605	\$134,607		\$98,565	\$315,676	\$30			26%

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NON-MANDATED SERVICES (cont.)																
FREMONT	City-based Door-to-Door	Fremont Paratransit Program, 2 parts: 1) Door-to-Door 2) Group Trips	1) Pre-scheduled & same-day door-to-door: 15,072 one-way trips 2) Group trips: 6,592 trips	Continuing or Ongoing	21,664		\$619,863				\$29,326	\$649,189	\$30	\$29		95%
	Meal Delivery	Meals on Wheels	In-home meal delivery	Continuing or Ongoing		57,834	\$47,460		\$38,767	Social service grant funds		\$86,227			\$1.49	55%
	Volunteer Driver	VIP Rides Program	Door-thru-door assisted tips and volunteer drivers/ escorts on community trips	Continuing or Ongoing	4,400			\$75,526		Gap grant		\$75,526	\$17	\$17		100%
	Mobility Mngmt/ Travel Training	Tri-City Travel Training Program	Travel training workshops: 5 workshops (53 trainees) & 13 group transit outings.	Continuing or Ongoing		18		\$23,328		Gap grant		\$23,328			\$1,296	100%
Totals for Fremont					26,064	57,852	\$667,323	\$98,854	\$38,767		\$29,326	\$834,270	\$28			92%
HAYWARD	City-based Door-to-Door	Hayward Door-to-Door Service	Non-ADA demand response paratransit service	Continuing or Ongoing	4,661		\$259,133				\$10,938	\$270,071	\$58	\$56		96%
	Group Trips	Hayward Paratransit Group Trip Program	Affordable, accessible group trips	Continuing or Ongoing	299		\$4,939				\$299	\$5,238	\$18	\$17		94%
	Meal Delivery	SOS Meals on Wheels	Subsidy for 90% of the transportation costs	Continuing or Ongoing		3,143	\$32,000					\$32,000			\$10.18	100%
		Alzheimer's Servcies Of the East Bay (ASEB) Transporation	Lift/ramp-assisted transport for ASEB's adult day program	Continuing or Ongoing	6,066		\$50,000					\$50,000	\$8	\$8		100%
	Customer Service and Outreach	Support for Door-to-Door and Group Trips	Marketing, customer service, and outreach	Continuing or Ongoing		4,960	\$129,388					\$129,388			\$26.09	100%
	Management/ Overhead	Management	Oversight, planning = 15% of staff costs.	Continuing or Ongoing			\$18,252					\$18,252				100%
Totals for Hayward					11,026	8,103	\$493,712	\$0	\$0		\$11,237	\$504,949	\$30			98%

FY 10-11 Year End Compliance Report
Measure B Special Transportation Base Programs

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NON-MANDATED SERVICES (cont.)																
NEWARK	City-based Door-to-Door	City of Newark Paratransit Program	Accessible pre-scheduled door-to-door; Same day service as possible.	Continuing or Ongoing	4,312		\$120,771					\$120,771	\$28	\$28		100%
	Meal Delivery	Life Elder Care Meals on Wheels Program	Meals on Wheels	Continuing or Ongoing		14,813	\$7,000					\$7,000			\$0.47	100%
Totals for Newark					4,312	14,813	\$127,771	\$0	\$0		\$0	\$127,771	\$28			100%
OAKLAND	Taxi Program	Oakland Paratransit for the Elderly & Disabled	Taxi trips	Continuing or Ongoing	10,828		\$218,136					\$218,136	\$20	\$20		100%
	City-based Door-to-Door	Oakland Paratransit for the Elderly & Disabled	Lift/ramp-assisted Trips	Continuing or Ongoing	17,249		\$458,418					\$458,418	\$27	\$27		100%
	Taxi Program	Gap Grant Projects	Taxi Trips funded through gap grant: GRIP and TUGO	Continuing or Ongoing	3,550			\$119,098		Gap grant		\$119,098	\$34	\$34		100%
	Management/Overhead	Oakland Paratransit for the Elderly & Disabled	Management/ Overhead	Continuing or Ongoing			\$112,467	\$11,711		MSL	\$115,832	\$240,010				52%
	Customer Service and Outreach	Oakland Paratransit for the Elderly & Disabled	Customer Service and Outreach	Continuing or Ongoing			\$91,001	\$22,422		MSL		\$113,423				100%
Totals for Oakland					31,627	0	\$880,023	\$153,230	\$0		\$115,832	\$1,149,085	\$25			90%
PLEASANTON	City-based Door-to-Door	Pleasanton Paratransit Service	Door-to-door service	Continuing or Ongoing	12,708		\$80,944	\$108,911	\$330,243	General Fund, MTC grant	\$36,474	\$556,571	\$44	\$41		34%
Totals for Pleasanton					12,708	0	\$80,944	\$108,911	\$330,243		\$36,474	\$556,571	\$44			34%
SAN LEANDRO	Accessible Fixed-Route Shuttle	Flex Shuttle	Accessible shuttle transportation	Continuing or Ongoing	5,140		\$233,682	\$66,000		Streets & Roads funding transfer		\$299,682	\$58	\$58		100%
Totals for San Leandro					5,140	0	\$233,682	\$66,000	\$0		\$0	\$299,682	\$58			100%

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MANDATED SERVICES																
LAVTA	ADA-mandated Paratransit	WHEELS Dial A Ride	Paratransit service for the Tri-Valley	Continuing or Ongoing	42,869		\$130,424		\$1,584,769	TDA, STA, FTA		\$1,715,193	\$40	\$40		8%
	Scholarship/ Subsidized Fare	Dial A Ride Scholarship	Purchase of Dial A Ride tickets for eligible paratransit clients	Continuing or Ongoing		840		\$2,940				\$2,940			\$4	100%
	Accessible Fixed-Route Shuttle	Route 55 Senior Shuttle	Fixed route shuttle from senior housing complexes in Livermore to the Livermore Transit Center	Closed Out in FY 10/11	202			\$16,000	\$1,757	TDA, STA, FTA		\$17,757	\$88	\$88		90%
Totals for LAVTA					43,071	840	\$130,424	\$18,940	\$1,586,526		\$0	\$1,735,890	\$40			9%
UNION CITY	ADA-mandated Paratransit	Union City Paratransit	Mandated ADA paratransit	Continuing or Ongoing	18,686		\$261,975		\$461,688	Interest, TDA, STA	\$40,860	\$764,523	\$41	\$39		34%
Totals for Union City					18,686	0	\$261,975	\$0	\$461,688		\$40,860	\$764,523	\$41			34%
EAST BAY PARATRANSIT																
AC TRANSIT	ADA-mandated Paratransit	AC Transit for the East Bay Paratransit Consortium	Mandated ADA paratransit	Continuing or Ongoing	519,358		\$4,166,955	\$119,871	\$14,915,796	Stabilization; Meas J: \$114,540 AC Transit Gen Fund: \$14,801,256	\$1,732,743	\$20,935,365	\$40	\$37		20%
	Capital Expense	GapGrant no. A08-0024 for EBPC MDT-AVL systems	Completion of installation of 120 MDT-AVL units in the EBPC fleet	Continuing or Ongoing		120		\$247,720		Gap Grant		\$247,720			\$2,064	100%
BART	ADA-mandated Paratransit	BART for the East Bay Paratransit Consortium	Mandated ADA paratransit	Continuing or Ongoing	233,335		\$1,499,702	\$70,507	\$8,096,902	Stabilization; Meas J: \$72,110; BART Gen Fund: \$8,024,792	\$782,951	\$10,450,062	\$45	\$41		15%
Totals for EBP					752,693	120	\$5,666,657	\$438,098	\$23,012,698		\$2,515,694	\$31,633,147	\$42			19%
GRAND TOTAL					937,317	87,894	\$8,943,828	\$965,709	\$25,684,829		\$2,860,552	\$38,454,917	\$31			26%

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NON-MANDATED SERVICES																
ALAMEDA	Taxi Program	Premium Taxi Service	Taxi trips within Alameda County	Continuing/Ongoing	900		\$6,400	\$2,000		Reserve		\$8,400	\$9	\$9		100%
	Taxi Program	MRTIP	Taxi trips home from medical appointment	Continuing/Ongoing	1,400		\$27,600	\$6,000		Reserve		\$33,600	\$24	\$24		100%
	Accessible Fixed-Route Shuttle	City of Alameda Paratransit Shuttle	Accessible Fixed-Route Shuttle within City of Alameda	Continuing/Ongoing	7,200		\$63,000	\$15,000		Reserve		\$78,000	\$11	\$11		100%
	Group Trips	Alameda Mastick Senior Center Group Trips	Recreational group trips	Continuing/Ongoing	800		\$7,000	\$2,000		Reserve		\$9,000	\$11	\$11		100%
	Scholarship/ Subsidized Fare	Scholarship Program	Assists very-low income individuals with taxi taxi expenses	Continuing/Ongoing		200	\$900	\$100		Reserve		\$1,000			\$5	100%
	Management/ Overhead	Professional Services	Staff time to oversee the Paratransit program	Continuing/Ongoing			\$13,000	\$2,000		Reserve		\$15,000				100%
	Management/ Overhead	Fixed Charges	Workers comp and risk management insurance	Continuing/Ongoing			\$2,000	\$410		Reserve		\$2,410				100%
	Customer Service and Outreach	Part-time staff	Program outreach and day-to-day contact with consumers	Continuing/Ongoing			\$12,850	\$2,000		Reserve		\$14,850				100%
	Customer Service and Outreach	Postage	Postage for mailings to spread the word about the program	Continuing/Ongoing			\$1,000	\$1,000		Reserve		\$2,000				100%
	Customer Service and Outreach	Materials & Supplies	General office supplies and printing	Continuing/Ongoing			\$6,000	\$1,500		Reserve		\$7,500				100%
Customer Service and Outreach	Promotions / Advertising	Helps spread the word about the program	Continuing/Ongoing			\$4,746	\$1,494	\$6,000	Reserve; Fares-taxi, MRTIP & group trips		\$12,240				51%	
Totals for Alameda					10,300	200	\$144,496	\$33,504	\$6,000		\$0	\$184,000	\$13			97%

FY 12-13 Program Plans
Measure B Special Transportation Base Program

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NON-MANDATED SERVICES (cont.)																
ALBANY	Taxi Program	Taxi Subsidy Program	Taxi trips for basic needs	Continuing/Ongoing	500		\$5,000					\$5,000	\$10	\$10		100%
	Group Trips	Shopping Trips	Group trips for basic needs (grocery, pharmacy etc)	Continuing/Ongoing	1,400		\$3,586	\$3,508		Gap (if granted)	\$260	\$7,354	\$5	\$5		96%
	Group Trips	Day Trips, Walking Trips, Sr. Center trips	Regional group trips for recreational, socialization, fitness	Continuing/Ongoing	3,000		\$7,666	\$7,492		Gap (if granted)		\$15,158	\$5	\$5		100%
	Meal Delivery	Meals on Wheels	Meal delivery to homebound seniors	Continuing/Ongoing		800	\$1,500					\$1,500			\$2	100%
	Management/Overhead	Albany Paratransit Supervision	Management/ Supervision	Continuing/Ongoing			\$5,450					\$5,450				100%
	Customer Service and Outreach	Albany Paratransit Outreach	Outreach/customer service	Continuing/Ongoing			\$4,200					\$4,200				100%
Totals for Albany					4,900	800	\$27,402	\$11,000	\$0		\$260	\$38,662.00	\$6			99%
BERKELEY	Taxi Program	Taxi Scrip Program	Scrip for same-day, curb-to-curb taxi trips	Continuing/Ongoing	10,000		\$135,079		\$78,800	General Fund		\$213,879	\$21	\$21		63%
	Taxi Program	Wheelchair/Van Program	Same-day, curb-to-curb accessible taxi trips	Continuing/Ongoing	1,000				\$35,200	General Fund		\$35,200	\$35	\$35		0%
	Taxi Program	Mr. TRIP Program - Van	Same-day, curb-to-curb taxi trips-medical appts	Continuing/Ongoing	150		\$5,000					\$5,000	\$33	\$33		100%
	Taxi Program	Mr. TRIP Program - Taxi	Same-day, curb-to-curb taxi trips-medical appts	Continuing/Ongoing	300		\$4,000					\$4,000	\$13	\$13		100%
	Scholarship/ Subsidized Fare	EBP Ticket Program	Limited # free EBP tickets	Continuing/Ongoing		1,500			\$6,000	General Fund		\$6,000			\$4	0%
	Customer Service and Outreach	Customer Services and Outreach	Customer Service and Outreach	Continuing/Ongoing			\$63,997					\$63,997				100%
	Management/Overhead	Oversight of Berkeley Paratransit Services	Management and overhead of paratransit services	Continuing/Ongoing			\$15,931					\$15,931				100%
Totals for Berkeley					11,450	1,500	\$224,007	\$0	\$120,000		\$0	\$344,007	\$23			65%

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NON-MANDATED SERVICES (cont.)																
EMERYVILLE	Group Trips	Group Trips	Recreation	Continuing or Ongoing	7,250		\$18,372		\$152,812	City GF Staff and Trip Expenditures (tickets,	\$122,000	\$293,184	\$40	\$24		6%
	Taxi Program	Taxi Reimbursement	Medical, Grocery, Recreation	Continuing or Ongoing	200		\$1,750		\$450	City GF Staff	\$175	\$2,375	\$12	\$11		74%
	Meal Delivery (no new programs)	Meal on Wheels Reimbursement	Meal Delivery	Continuing or Ongoing		5	\$100		\$66	City GF Staff		\$166			\$33	60%
	Scholarship/Subsidized Fare	Subsidized EBP Fare Program	Medical, Grocery, Recreation	Continuing or Ongoing		256	\$640		\$871	City GF Staff and City Ticket Purchase	\$640	\$2,151			\$6	30%
	Scholarship/Subsidized Fare	Scholarship Program	Recreation	Initiated in FY 12/13		80	\$1,200		\$1,068	City GF Staff		\$2,268			\$28	53%
Totals for Emeryville					7,450	341	\$22,062	\$0	\$155,267		\$122,815	\$300,144	\$40			7%
FREMONT	City-based Door-to-Door	Door-to-Door Transportation Services	Door-to-Door	Continuing/ Ongoing	13,500		\$384,560				\$28,750	\$413,310	\$31	\$28		93%
	Group Trips	Group Trip Services	social/recreation, grocery	Continuing/ Ongoing	5,000		\$33,440				\$9,000	\$42,440	\$8	\$7		79%
	Meal Delivery	Meals On Wheels	Delivers nutritious, hot, meals	Continuing/ Ongoing		50,000	\$68,478					\$68,478			\$1	100%
	Customer Service and Outreach	Customer Service and Outreach	Customer Service and Outreach	Continuing/ Ongoing			\$80,244					\$80,244				100%
	Management/ Overhead	Management/ Overhead	Program Management	Continuing/ Ongoing			\$123,607					\$123,607				100%
Totals for Fremont					18,500	50,000	\$690,329	\$0	\$0		\$37,750	\$728,079	\$25			95%
HAYWARD												\$0	#DIV/0!	#DIV/0!		#DIV/0!
												\$0	#DIV/0!	#DIV/0!		#DIV/0!
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Totals for Hayward					0	0	\$0	\$0	\$0		\$0	\$0				#DIV/0!

FY 12-13 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 Provided	Other Units of Service	Measure B Pass-Through Expenditures	Other Measure B Expenditures	Non-Measure B Funds to be Expended	Source of Non-pass-through funds	Fare Revenue	Total Cost to Operate Service (col. H+I+J+L)	Cost per Trip	Net Cost per Trip (net fares)	Net Cost/ Other Service	% funding from Measure B
NON-MANDATED SERVICES (cont.)																
NEWARK	City-based Door-to-Door	Newark Paratransit	Door-to-door non-mandated paratransit	Continuing/Ongoing	5,400		\$134,961	\$24,938		Operat'l Reserves	\$13,000	\$172,899	\$32	\$30		92%
	Meal Delivery	Meals on Wheels	Provides hot, nutritious meals to elderly Newark residents.	Continuing/Ongoing		13,050	\$7,000					\$7,000			\$1	100%
Totals for Newark					5,400	13,050	\$141,961	\$24,938	\$0		\$13,000	\$179,899	\$32			93%
OAKLAND	Taxi Program	Oakland Paratransit for the Elderly and Disabled	Taxis trips for any purpose	Continuing/Ongoing	9,500		\$222,000	\$0				\$222,000	\$23	\$23		100%
	City-based Door-to-Door	Oakland Paratransit for the Elderly and Disabled	Door-to-door trips for medical appts. (primarily dialysis)	Continuing/Ongoing	14,000		\$394,673	\$25,000		MSL grant		\$419,673	\$30	\$30		100%
	Management/Overhead	Oakland Paratransit for the Elderly and Disabled	Management and overhead	Continuing/Ongoing			\$152,808	\$0			\$114,395	\$267,203				57%
	Customer Service and Outreach	Oakland Paratransit for the Elderly and Disabled	Customer Service and Outreach	Continuing/Ongoing			\$103,323	\$0				\$103,323				100%
Totals for Oakland					23,500	0	\$872,804	\$25,000	\$0		\$114,395	\$1,012,199	\$27			89%
PLEASANTON	City-based Door-to-Door	Pleasanton Paratransit Services	Door-to-door trips	Continuing/Ongoing	15,000		\$83,713		\$415,874	General fund: \$362,405 MTC: \$53,471	\$45,000	\$544,587	\$36	\$33		15%
Totals for Pleasanton					15,000	0	\$83,713	\$0	\$415,874		\$45,000	\$544,587	\$36			15%
SAN LEANDRO	Accessible Fixed-Route Shuttle	Flex Shuttle Service	Accessible fixed-route transportation to meet daily needs	Continuing/Ongoing	12,000		\$190,000				\$6,220	\$196,220	\$16	\$16		97%
	City-based Door-to-Door	Medical Transportation	Door-to-door for medical appointments	Continuing/Ongoing	1,500			\$75,000		MSL Grant		\$75,000	\$50	\$50		100%
	Management/Overhead	Mangement	Budget, oversight, planning, reg. mtgs				\$51,179					\$51,179				100%
	Customer Service and Outreach	Customer Service	Day-to-day operation and consumer education				\$25,528					\$25,528				100%
Totals for San Leandro					13,500	0	\$266,707	\$75,000	\$0		\$6,220	\$347,927	\$20			98%

FY 12-13 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 Provided	Other Units of Service	Measure B Pass-Through Expenditures	Other Measure B Expenditures	Non-Measure B Funds to be Expended	Source of Non-pass-through funds	Fare Revenue	Total Cost to Operate Service (col. H+I+J+L)	Cost per Trip	Net Cost per Trip (net fares)	Net Cost/ Other Service	% funding from Measure B
MANDATED SERVICES																
LAVTA	ADA-mandated Paratransit	Wheels Dial-A-Ride	ADA mandated paratransit	Continuing/Ongoing	45,600		\$134,886		\$1,143,293	General Fund	\$150,000	\$1,428,179	\$31	\$28		9%
Totals for LAVTA					45,600	0	\$134,886	\$0	\$1,143,293		\$150,000	\$1,428,179	\$31			9%
UNION CITY	ADA-mandated Paratransit	Union City Paratransit	ADA mandated paratransit	Continuing/Ongoing	19,750		\$257,130		\$516,150	Local TDA and STA	\$43,720	\$817,000	\$41	\$39		31%
Totals for Union City					19,750	0	\$257,130	\$0	\$516,150		\$43,720	\$817,000	\$41			31%
EAST BAY PARATRANSIT																
AC TRANSIT	ADA-mandated Paratransit	East Bay Paratransit Consortium (EBPC)	ADA mandated paratransit	Continuing/Ongoing	531,153		\$4,309,533		\$18,809,217	Agency funds: \$18,751,257; CCC Meas J: \$57,961	\$2,124,613	\$25,243,363	\$48	\$44		17%
	Capital Expense	IVR Installation & testing	Used to call riders when their vehicle is approaching	Closed Out in FY 12-13				\$200,000	\$53,130	Gap Grant; AC General Funds		\$253,130				79%
BART	ADA-mandated Paratransit	East Bay Paratransit Consortium (EBPC)	ADA mandated paratransit	Continuing/Ongoing	238,634		\$1,551,016		\$8,914,147	Agency funds: \$8,888,107; CCC Meas J: \$26,041	\$954,536	\$11,419,699	\$48	\$44		14%
	Capital Expense		IVR Installation & testing						\$23,870	BART General Funds		\$23,870				0%
Totals for EBP					769,787	0	\$5,860,549	\$200,000	\$27,800,364		\$3,079,149	\$36,940,062	\$48			16%
GRAND TOTALS					945,137	65,891	\$8,726,046	\$369,442	\$30,156,948		\$3,612,309	42,864,745	\$28			21%

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Table C Attachment: Program Revenue

	REVENUE	Alameda	Albany	Berkeley	Emeryville	Fremont	Hayward	Newark	Oakland	Pleasanton	San Leandro	LAVTA	Union City	EBP-AC Transit	EBP-BART
Row A	Operating Reserve start of FY 12-13 (June 30, 2012)	\$1,496	\$11,323	\$20,000	\$9,000	\$159,679		\$33,151			\$56,960				
Row B	Projected FY 12-13 Measure B pass-through funding	\$144,496	\$27,402	\$224,007	\$22,062	\$704,309		\$141,961	\$872,804	\$83,713	\$254,752	\$134,886	\$257,130	\$4,309,533	\$1,551,016
	<i>Check</i>						\$664,422		\$872,810	\$83,069	\$251,614	\$135,531	\$257,137		
Row C	Other Measure B funds	\$33,504	\$11,000		\$0			\$24,938	\$25,000		\$75,000				
Row D	NON-Measure B funds			\$120,000	\$155,267					\$415,875		\$1,143,293	\$516,150	\$18,809,217	\$8,914,147
Row F	SUBTOTAL Non-fare revenue	\$179,496	\$49,725	\$364,007	\$186,329	\$863,988		\$200,050	\$897,804	\$499,588	\$386,712	\$1,278,179	\$773,280	\$23,118,750	\$10,465,163
Row E	Fare Revenue	\$6,000			\$122,815	\$37,750		\$13,000	\$114,395	\$45,000	\$6,220	\$150,000	\$43,720	\$2,124,613	\$954,536
Row F	TOTAL Funds Available	\$185,496	\$49,725	\$364,007	\$309,144	\$901,738		\$213,050	\$1,012,199	\$544,588	\$392,932	\$1,428,179	\$817,000	\$25,243,363	\$11,419,699
Row G	Total Program Cost	\$184,000	\$38,662	\$344,007	\$300,144	\$728,079		\$179,899	\$1,012,199	\$544,587	\$347,927	\$1,428,179	\$817,000	\$25,243,363	\$11,419,699
Row H	Projected operating reserve by end of FY 12-13 (June 30, 2013)	\$1,496	\$11,063	\$20,000	\$9,000	\$173,659		\$33,151	\$0	\$1	\$45,005	\$0	\$0	\$0	\$0
Row I	Allowable operating reserve (50% of pass-through allocation)	\$72,248	\$13,701	\$112,004	\$11,031	\$352,155		\$70,981	\$436,402	\$41,857	\$127,376	\$67,443	\$128,565	\$2,154,767	\$775,508
Row J	Over/under allowable operating reserve	Under	Under	Under	Under	Under		Under	Under	Under	Under	Under	Under	Under	Under

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