



# Meeting Notice

1111 Broadway, Suite 800, Oakland, CA 94607

• 510.208.7400

• [www.AlamedaCTC.org](http://www.AlamedaCTC.org)

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## **PAPCO Fiduciary and Finance Subcommittee**

**Thursday, April 16, 2015, 10:00 a.m.**

**1111 Broadway, Suite 800  
Oakland, CA 94607**

***Please note that the Thursday, April 16, 2015 PAPCO Fiduciary and Finance Subcommittee meeting will take place from 10:00 a.m. to 12:00 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.

### **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.

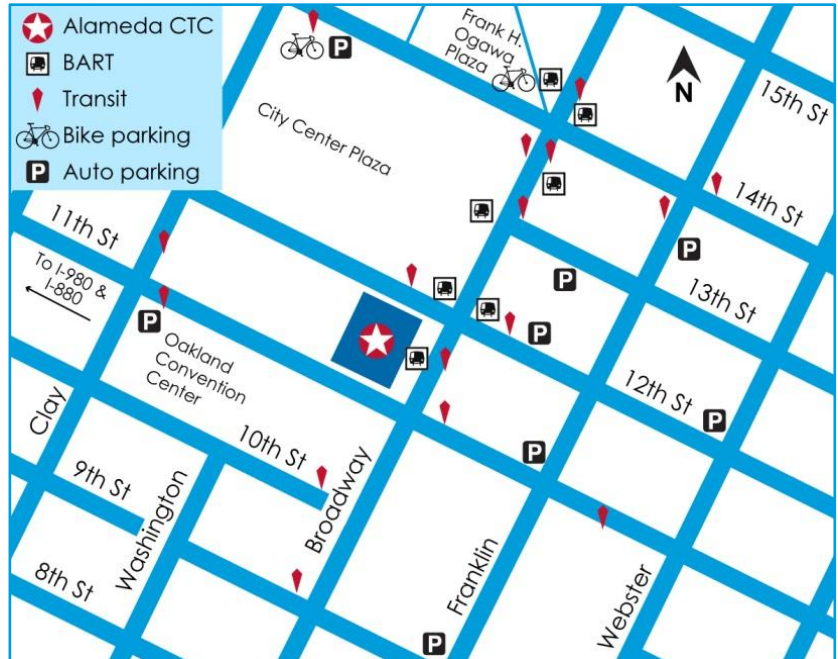
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The executive director or designee may designate one or more locations from which members of the public may broadcast, photograph, video record, or tape record open and public meetings without causing a distraction. If the Commission or any committee 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](http://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](http://www.511.org).

### 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](http://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](http://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](http://www.AlamedaCTC.org/app_pages/view/8081).

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# PAPCO Fiduciary and Finance Subcommittee Meeting Agenda Thursday, April 16, 2015, 10:00 a.m.

1111 Broadway, Suite 800, Oakland, CA 94607

510.208.7400

www.AlamedaCTC.org

**Facilitator:** Naomi Armenta  
**Staff Liaison:** Jacki Taylor  
**Public Meeting Coordinator:**  
Krystle Pasco

10:00 – 10:05 a.m. **1. Welcome and  
Staff Introductions**

10:05 – 10:20 a.m. **2. Review Background Information** **Page A/I**  
Staff

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

10:20 – 11:00 a.m. **3. Review Summary Program Information**  
Staff

<b>3.1.</b> FY13-14 Compliance Data Summary	1	I
<b>3.2.</b> FY15-16 Program Plan Applications Summary	7	I
<b>3.3.</b> FY15-16 Gap Extension Request Summary	13	I
<b>3.4.</b> FY14-15 Program Revenue, Cost, and Fund Sources	15	I

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

11:00 – 11:50 a.m. **4. Review Program Specific Information** I  
Staff

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

11:50 – 12:00 p.m. **5. Next steps** I  
Staff

12:00 p.m. **6. Adjournment**

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

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

	Program Component		Description	Status		Program Cost and Fare Revenue			
Agency	Service/ Project Type	Service/ Program/ Project Name	Description	Project Status	Units	All Measure B Revenue	All Non-Measure B Revenue	% funding from Measure B	Cost per Unit
NON-MANDATED SERVICES									
ALAMEDA	Group Trips	Mastick Senior Center Group Trips	Group outings in the San Francisco Bay Area.	Continuing or Ongoing	500	\$ 4,000	\$ -	100%	
	Shuttle or Fixed-route Trips	Alameda Paratransit Shuttle	Three free fixed routes within the City of Alameda. All types of local same day trips.	Continuing or Ongoing	4,084	\$ 70,742	\$ -	100%	
	Same Day/Taxi Program	Premium Taxi Service	50% subsidized taxi trips within Alameda County for all trip types. All types of same day trips within Alameda County.	Continuing or Ongoing	475	\$ 5,000	\$ 2,000	71%	\$15
	Same Day/Taxi Program	Medical Return Transportation Improvement Program	Taxi trip home from medical appointment. Same day trip scheduled after medical appointment.	Continuing or Ongoing	371	\$ 15,000	\$ 2,824	84%	\$48
	Scholarship/Subsidized Fare	Scholarship	Assists low-income individuals with Premium Taxi Service and MRTIP expenses. All types of same day trips within Alameda County.	Continuing or Ongoing	4	\$ 1,762	\$ -	100%	
	Customer Service and Outreach	Part-time staff	Provides program outreach and day-to-day contact with consumers.	Continuing or Ongoing	0	\$ 10,961	\$ -	100%	
	Customer Service and Outreach	Promotions/Advertising	Alameda Sun, Alameda Telephone Book.	Continuing or Ongoing	962	\$ 500	\$ -	100%	
	Customer Service and Outreach	Postage	Postage for mail-outs including annual letter and questionnaire.	Continuing or Ongoing	5,000	\$ 500	\$ -	100%	
	Capital Expenditure/Purchase	EBP Tickets for Customer Purchase	Staff provides service for customers to purchase EBP tickets at Mastick.	Continuing or Ongoing	2,133	\$ -	\$ 8,530	0%	
Totals for Alameda					13,529	\$ 108,465	\$ 13,354	89%	\$29

NON-MANDATED SERVICES									
ALBANY	Same Day/Taxi Program	Taxi Subsidy Program	Taxi subsidy programs of 70% up to \$20 which ever is least for Albany residents age 80+ or EBP certified residents age 18+. Provides rides for any purpose 24 hours/day & 7 days a week.	Continuing or Ongoing	518	\$ 4,472	\$ -	100%	\$9
	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. Basic Needs trips. No trip limit.	Continuing or Ongoing	1,404	\$ 7,006	\$ -	100%	\$5
	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. Eligibility age 50+. Recreational and fitness group trips provides opportunities for social interaction with peers, physical exercises and lifelong learning in a safe and friendly environment.	Continuing or Ongoing	3,446	\$ 17,195	\$ -	100%	\$5
	Meal Delivery	Meals on Wheels	Use the senior center van to deliver meals 4 days per week to homebound seniors.	Closed Out in FY 13-14	380	\$ 235	\$ -	100%	
	Management/Overhead/Staffing	Program Administration	Program Administration.	Continuing or Ongoing	0	\$ 3,299	\$ -	100%	
	Customer Service and Outreach	Program Administration	Program Administration - Outreach.	Continuing or Ongoing	0	\$ 4,584	\$ -	100%	
Totals for Albany					5,748	\$ 36,791	\$ -	100%	\$5
BERKELEY	Same Day/Taxi Program	Berkeley Paratransit Services	Taxi Scrip. Medical, grocery, recreation trips that are consumer-choice and offer same-day all-hour access	Continuing or Ongoing	9,050	\$ 124,248	\$ 61,832	40%	\$34
	Other (describe in Column E)	Berkeley Paratransit Services	Wheelchair van vouchers and Medical Trip reimbursement vouchers. Medical, grocery, recreation trips provided by two vendors under contract with the City of Berkeley.	Continuing or Ongoing	592	\$ 9,845	\$ 12,553	31%	\$54
	Customer Service and Outreach	Berkeley Paratransit Services	Provides outreach and customer services to senior and disabled Berkeley residents. Provides outreach and customer services to senior and disabled Berkeley residents	Continuing or Ongoing	0	\$ 81,838	\$ -	50%	
	Management/Overhead/Staffing	Berkeley Paratransit Services	Provides fiscal reporting, payment processing, compliance	Continuing or Ongoing	0	\$ 25,380	\$ -	50%	
Totals for Berkeley					9,642	\$ 241,311	\$ 74,385	43%	\$36



NON-MANDATED SERVICES									
EMERYVILLE	Meal Delivery	Meals on Wheels Delivery Driver Mileage Reimbursement	Reimburse mileage costs at Federal reimbursement rate to volunteers who deliver meals.	Continuing or Ongoing	3,766	\$ 266	\$ 8,181	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	7,608	\$ 15,864	\$ 272,397	6%	\$38
	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	196	\$ 3,246	\$ 888	79%	\$21
	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	1,000	\$ 1,000	\$ 1,053	49%	
	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	\$ -	\$ -	#DIV/0!	
	City-based Door-to-Door	8-To-Go City Door-to-Dorr Shuttle Program	Provide seniors and people with disabilities rides 9-5, M-F throughout the 94608 zip code area.	Continuing or Ongoing	2,544	\$ 68,827	\$ 1,490	98%	\$28
	Management/Overhead/Staffing	Auditing Fees			0	\$ 771	\$ -	100%	
Totals for Emeryville					15,114	\$ 89,974	\$ 284,009	24%	\$35
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. Affordable and reliable door-to-door transportation for health care services, shopping, errands and other needs	Continuing or Ongoing	15,148	\$ 419,324	\$ -	100%	\$28
	Group Trips	Fremont Paratransit Program	Group transportation for organizations serving seniors and persons with disabilities.	Continuing or Ongoing	4,421	\$ 52,386	\$ -	100%	\$12
	Customer Service and Outreach	Fremont Paratransit Program	Customer service and outreach for paratransit program. Community members are informed about and understand how to use the paratransit program	Continuing or Ongoing	0	\$ 132,486	\$ -	100%	
	Management/Overhead/Staffing	Fremont Paratransit Program	Administration of paratransit program.	Continuing or Ongoing	0	\$ 135,020	\$ -	100%	
	Meal Delivery	Meals on Wheels	In-home meal delivery for frail seniors and persons with disabilities.	Continuing or Ongoing	49,347	\$ 68,157	\$ -	100%	
	Mobility Management/Travel Training	Tri-City Mobility Management & Travel Training Program	Individualized mobility management services for community members and travel training workshops to teach seniors and persons with disabilities how to use public transit.	Continuing or Ongoing	494	\$ 87,582	\$ 16,200	84%	
	Volunteer Driver Program	Tri-City Volunteer Driver Programs	Door-through-door assisted transportation for individuals who don't have caregivers to provide needed help on community trips as well as rides for cancer patients to and from cancer treatments	Continuing or Ongoing	7,810	\$ 150,241	\$ -	100%	\$19
	Same Day/Taxi Program	Tri-City Taxi Voucher Program	Subsidized same-day taxi rides for Tri-City seniors and persons with disabilities.	Continuing or Ongoing	1,060	\$ 45,571	\$ -	100%	\$43
Totals for Fremont					78,280	\$ 1,090,767	\$ 16,200	99%	\$23

NON-MANDATED SERVICES									
HAYWARD	Customer Service and Outreach	Hayward Door-to-Door and Group Trip Service	Customer Service and Outreach included for accessible, affordable, door-to-door and group transportation for enrolled riders, their attendants, and companions.	Continuing or Ongoing	0	\$ 2,966	\$ -	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	0	\$ 218,004	\$ -	100%	
	Other (describe in Column E)	Hayward Door-to-Door Service	The City of Hayward's non-ADA demand response paratransit service was provided on lift-equipped vans for registered riders who live in Hayward and the unincorporated areas of Castro Valley, San Lorenzo, and San Leandro.	Continuing or Ongoing	2,321	\$ 186,719	\$ -	100%	\$80
	Group Trips	Hayward Paratransit Group Trip Program	Affordable, accessible group trips, for residents of skilled nursing facilities, housing for seniors and people with disabilities, and senior mobile home parks.	Continuing or Ongoing	2,229	\$ -	\$ -	#DIV/0!	\$0
	Other (describe in Column E)	Alzheimer's Services Of the East Bay (ASEB) Transportation	The City contracted with ASEB to transport participants to and from ASEB's adult day program, which served people who have dementia.	Continuing or Ongoing	4,692	\$ 75,000	\$ -	100%	\$16
	Meal Delivery	SOS Meals on Wheels	90% transportation cost subsidy for meal delivery to isolated seniors in the Paratransit Program service area whose health issues prevented them from attending congregate meal sites.	Continuing or Ongoing	34,934	\$ 22,458	\$ -	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	11	\$ 41,992	\$ -	100%	
	Central County Taxi Program	Central County Taxi Program	Central County Taxi Program.		0	\$ 240,628	\$ -	100%	#DIV/0!
Totals for Hayward					44,187	\$ 787,767	\$ -	100%	\$54
NEWARK	City-based Door-to-Door	Newark Paratransit	Door-to-door transportation services. Local door-to-door rides to medical appointments, grocery shopping, social and recreational needs, places of worship.	Continuing or Ongoing	3,961	\$ 132,829	\$ -	100%	\$34
	Meal Delivery	Meals on Wheels	Daily hot meals delivery. Provided hot, nutritious meals delivered to Newark seniors.	Continuing or Ongoing	13,305	\$ 7,000	\$ -	100%	
Totals for Newark					17,266	\$ 139,829	\$ -	100%	\$34
OAKLAND	Management/Overhead/Staffing	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation. Paratransit services available to clients	Continuing or Ongoing	0	\$ 338,465	\$ -	100%	
	Customer Service and Outreach	Oakland Paratransit for the Elderly & Disabled	Subsidized Transportation. Paratransit services available to clients	Continuing or Ongoing	0	\$ 115,817	\$ -	100%	
	Same Day/Taxi Program	Taxi Scrip Program	Subsidized Transportation. Paratransit services available to clients	Continuing or Ongoing	15,609	\$ 199,921	\$ 83,267	71%	\$18
	City-based Door-to-Door	Van Voucher Program	Subsidized Transportation. Paratransit services available to clients	Continuing or Ongoing	13,471	\$ 329,135	\$ 32,121	91%	\$27
	Same Day/Taxi Program	Taxi Up & Go Project	Subsidized Transportation. Paratransit services available to clients	Continuing or Ongoing	1,883	\$ 44,708	\$ -	100%	\$24
	Customer Service and Outreach	Taxi Up & Go Project	Subsidized Transportation. Paratransit services available to clients	Continuing or Ongoing	0	\$ 46,574	\$ -	100%	
	Other (describe in Column E)	Measure B Grants/MSL Adjustment	fund adjustment to correct out grant revenues that were included in FY 12/13 statements	Closed Out in FY 13-14	0	\$ 158,107	\$ -	100%	
Totals for Oakland					30,963	\$ 1,232,727	\$ 115,388	91%	\$22

NON-MANDATED SERVICES									
PLEASANTON	City-based Door-to-Door	City of Pleasanton Paratransit Door-to-Door Services	Door-to-Door and Downtown Route Shuttle.The PPS Door-to-Door Service area covers all of Pleasanton, its unincorporated areas, and Sunol. Limited service to Livermore, Dublin, and San Ramon is permitted to specific, approved destinations. Trips beyond the service area are coordinated with Wheels, County Connection, and East Bay Paratransit Services. There are no limitations or priorities regarding trip purpose.	Continuing or Ongoing	9,672	\$ 95,392	\$ 493,635	16%	\$61
	Shuttle or Fixed-route Trips	City of Pleasanton Paratransit Services Downtown Route	The goal of the Downtown Route (DTR) is to provide same-day, affordable rides to local residents.	Continuing or Ongoing	2,249	\$ 36,005	\$ 9,124	80%	\$20
Totals for Pleasanton					11,921	\$ 131,397	\$ 502,759	21%	\$53
SAN LEANDRO	Shuttle or Fixed-route Trips	Flex Shuttle Paratransit program	Fixed route shuttle service with two interconnecting loops - north and south. provides transportation for shopping, banking, recreation, doctor appointments, and other life needs	Continuing or Ongoing	18,200	\$ 229,839	\$ -	100%	\$13
	City-based Door-to-Door	Medical Shuttle Transportation Service	Door-to-door transporation for medical trips (funded by MSL Grant). Provides door-to-dor trasnproation services for medical appointments within Alameda County	Closed Out in FY 13-14	732	\$ 104,085	\$ -	100%	\$142
Totals for San Leandro					18,932	\$ 333,924	\$ -	100%	\$18
Totals for Non-Mandated Services					245,582	\$4,192,952	\$1,006,095	77%	\$31
MANDATED SERVICES									
LAVTA	ADA-mandated Services	WHEELS Dial A Ride	Individual demand response trips . Transportation provided for ADA eligible clients	Continuing or Ongoing	44,152	\$ 153,126	\$ 1,212,446	11%	\$31
Totals for LAVTA					44,152	\$ 153,126	\$ 1,212,446	11%	\$31
UNION CITY	ADA-mandated Services	Union City Paratransit	Operations and Maintenance. Maintain Existing Services	Continuing or Ongoing	19,913	\$ 282,273	\$ 604,206	32%	\$45
Totals for Union City					19,913	\$ 282,273	\$ 604,206	32%	\$45
EAST BAY PARATRANSIT									
AC TRANSIT	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	487,475	\$ 4,107,810	\$ 16,830,121	20%	\$43
	Management/Overhead/Staffing	East Bay Paratransit Consortium	Management and Overhead.	Continuing or Ongoing	0	\$ -	\$ 287,804	0%	
	Customer Service and Outreach	East Bay Paratransit Consortium	Customer Service and Outreach.	Continuing or Ongoing	0	\$ -	\$ 1,091,080	0%	
BART	ADA-mandated Services	East Bay Paratransit Consortium	ADA Mandated Services.	Continuing or Ongoing	219,010	\$ 1,763,298	\$ 8,218,430	18%	\$46
	Management/Overhead/Staffing	East Bay Paratransit Consortium	Management	Continuing or Ongoing	0	\$ -	\$ 64,170	0%	
	Customer Service and Outreach	East Bay Paratransit Consortium	Customer Service and Outreach.	Continuing or Ongoing	0	\$ -	\$ 518,608	0%	
Totals for EBP					706,485	\$ 5,871,108	\$ 26,491,605	18%	\$44
Totals for Mandated Services					770,550	\$6,306,507	\$28,308,257	18%	\$40
GRAND TOTAL					1,016,132	\$10,499,459	\$29,314,352	26%	\$44

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FY 15-16 Program Plans for Measure B & Measure BB Special Transportation Base Programs  
Summary of Planned Projects

	Program Component		Description			Program Cost and Fare			
Agency	Service/ Program Type	Service/ Program/ Project Name	Description	Project Status	Units	All Measure B and BB Revenue	All Non- Measure B and BB Revenue	% Funding from Measures B and BB	Cost per Unit
NON-MANDATED SERVICES									
ALAMEDA	Group Trips	Mastick Senior Center Group Trips	Recreation	Continuing or Ongoing	1,300	\$ 137,000	\$ -	100%	\$105
	Taxi Program	Premium Taxi Service	All trips within Alameda County	Continuing or Ongoing	1,000	\$ 10,000	\$ -	100%	\$10
	Taxi Program	Medical Return Trip Improvement Program (MRTIP)	Taxi trip home from medical appointment	Continuing or Ongoing	1,000	\$ 50,000	\$ -	100%	\$50
	Accessible Fixed-Route Shuttle	Alameda Paratransit Shuttle	Three fixed routes within the City of Alameda	Continuing or Ongoing	7,000	\$ 162,000	\$ -	100%	\$23
	Scholarship/ Subsidized Fare	Scholarship Program	Assists low-income individuals with Premium Taxi Service and MRTIP expenses.	Continuing or Ongoing	150	\$ 30,000	\$ -	100%	
	Volunteer Driver	Assists organization	Door-through-door services	To be initiated in FY 15/16	300	\$ 15,000	\$ -	100%	
	Management/ Overhead	Professional Services	Staff time to oversee the Paratransit program.	Continuing or Ongoing	0	\$ 20,250	\$ -	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	0	\$ 96,750	\$ -	100%	
Totals for Alameda					10,750	\$521,000	\$ -	100%	\$35
ALBANY	Taxi Program	Taxi Subsidy Program	Taxi Subsidy	Continuing or Ongoing	500	\$ 6,000	\$ -	100%	\$12
	Group Trips	Day trips & walking trips	Recreational and Hiking Day Trips	Continuing or Ongoing	3,800	\$ 21,000	\$ -	100%	\$6
	Group Trips	Shopping Trips	Pick up and go! Shopping trips and trips to the Albany Senior Center	Continuing or Ongoing	2,000	\$ 9,000	\$ -	100%	\$5
	Management/ Overhead	Albany Paratransit Supervision	Management/Overhead	Continuing or Ongoing	0	\$ 4,500	\$ -	100%	
	Customer Service and Outreach	Albany Paratransit Outreach	Customer Service/Outreach	Continuing or Ongoing	0	\$ 23,493	\$ -	100%	
Totals for Albany					6,300	\$63,993	\$ -	100%	\$6

NON-MANDATED SERVICES									
BERKELEY	Taxi Program	Taxi Program	Medical, Grocery, Recreation needs and includes taxi scrip reimbursement for medical return trips	Continuing/Ongoing	10,600	\$ 225,948	\$ 4,000	98%	\$22
	City-based Specialized Van	Wheelchair Van Program	Medical, Grocery, Recreation needs and includes taxi scrip reimbursement for medical return trips	Continuing/Ongoing	800	\$ 30,000	\$ -	100%	\$38
	Scholarship/Subsidized Fare	Scholarship Program for East Bay Paratransit	Medical, Grocery, Recreation trips that are planned in advance	Continuing/Ongoing	1,600	\$ 25,000	\$ 6,000	81%	\$19
	Scholarship/Subsidized Fare	Scholarship Program for Public Transit	Medical, Grocery, Recreation trips that are planned in advance	To be initiated in FY 15/16	1,250	\$ -	\$ -	#DIV/0!	\$0
	Taxi Program	High Medical Need Program	Medical	To be initiated in FY 15/16	1,600	\$ 40,000	\$ -	100%	\$25
	Mobility Mngmt/Travel Training	Travel Training	Provide travel training for seniors and disabled Berkeley residents to gain skills in accessing transportation resources	To be initiated in FY 15/16	0	\$ 35,000	\$ -	100%	
	Customer Service and Outreach	Customer Services and Outreach	Provide outreach, intake, scrip distribution, problem solving and other customer service needs.	Continuing/Ongoing	0	\$ 62,000	\$ 70,000	47%	
	Management/Overhead	Management/Overhead	Provide administrative oversight, attend regional meetings, process payments and contracts.	Continuing/Ongoing	0	\$ -	\$ 20,000	0%	
	Capital Purchase	Electronic Fare TaxiCard system	Provides fare medium for consumer and vendor and increases program efficiency and accuracy.	To be initiated in FY 15/16	125	\$ 25,000	\$ -	100%	
	Group Trips	Aging Services Division Senior Centers Trip Program	Recreation, shopping, and regional trips.	Continuing/Ongoing	180	\$ -	\$ 135,146	0%	\$751
<b>Totals for Berkeley</b>									
					<b>22,355</b>	<b>\$442,948</b>	<b>\$ 325,244</b>	<b>58%</b>	<b>\$25</b>
EMERYVILLE	Group Trips	Accessible Group Trip Program	Recreation regional trips	Continuing or Ongoing	7,500	\$ 14,000	\$ 275,000	5%	\$39
	Taxi Program	Taxi Reimbursement	Medical, grocery, and recreation trips in Bay Area	Continuing or Ongoing	150	\$ 4,000	\$ 450	90%	\$30
	Meal Delivery (no new programs)	Meals on Wheels Reimbursement	Meal delivery in Emeryville	Continuing or Ongoing	20	\$ 350	\$ 100	78%	
	Scholarship/ Subsidized Fare	Subsidized EBP Fare Program	East Bay Paratransit, not contracted	Continuing or Ongoing	500	\$ 1,000	\$ 1,250	44%	
	City-based Door-to-Door	8-To-Go Shuttle	Medical, grocery, recreation, any quality of life improving destination	Continuing or Ongoing	3,000	\$ 54,000	\$ 39,100	58%	\$31
<b>Totals for Emeryville</b>									
					<b>11,170</b>	<b>\$73,350</b>	<b>\$ 315,900</b>	<b>19%</b>	<b>\$36</b>

NON-MANDATED SERVICES									
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/Ongoing	22,700	\$ 663,000	\$ 47,500	93%	\$31
	Group Trips	Fremont Paratransit - GRP Trips	Group trips for social/recreation and grocery	Continuing/Ongoing	6,000	\$ 65,410	\$ 20,000	77%	\$14
	Customer Service and Outreach	Fremont Paratransit - CS & O	Community members are informed about the paratransit program	Continuing/Ongoing	0	\$ 160,840	\$ -	100%	
	Management/ Overhead	Fremont Paratransit - M/O	Paratransit service is provided for Fremont residents	Continuing/Ongoing	0	\$ 229,975	\$ -	100%	
	Meal Delivery (no new programs)	Meals On Wheels	Nutritious meals for homebound seniors and persons w/ disabilities	Continuing/Ongoing	50,000	\$ 72,000	\$ -	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	Continuing/Ongoing	0	\$ 125,000	\$ -	100%	
	Volunteer Driver	VIP Rides Program & Drivers for Survivors	Door-through-door assisted transportation to provide help on community trips	Continuing/Ongoing	9,000	\$ 175,000	\$ -	100%	\$19
	Taxi Program	Tri-City Taxi Voucher Program	Same-day, subsidized transportation for seniors and people with disabilities	Continuing/Ongoing	7,800	\$ 150,000	\$ 31,200	83%	\$23
Totals for Fremont					95,500	\$1,641,225	\$ 98,700	94%	\$25
HAYWARD	Group Trips	Group Trip Service	Medical, shopping, educational and social services needs	Continuing or Ongoing				#VALUE!	#DIV/0!
	Taxi Program	Central County Taxi Program	Medical, shopping, educational and social services needs	Continuing or Ongoing				#VALUE!	#DIV/0!
		Volunteer Driver Program		Initiated in FY 15/16					
		City-based specialized accessible car-sharing program		Initiated in FY 15/16					
	Mobility Mngmt/ Travel Training	Travel Training	Consumer paratransit mobility training services	Continuing or Ongoing				#VALUE!	
	City-based Specialized Van	Alzheimer's Services of the East Bay (ASEB)	Transportation to day program for consumers with Alzheimer's	Continuing or Ongoing				#VALUE!	#DIV/0!
	Meal Delivery (no new programs)	Meals on Wheels	Meal service to homebound Hayward service area seniors	Continuing or Ongoing				#VALUE!	
	Customer Service and Outreach	Marketing and Outreach	Education and communication to potential and eligible consumers					#DIV/0!	
	Management/ Overhead	Administrative costs	Contract administration					#DIV/0!	
Totals for Hayward						\$0		#DIV/0!	
NEWARK	City-based Door-to-Door	Newark Paratransit	Provides hot, nutritious meals and well checks to elderly Newark residents	Continuing or Ongoing	4,200	\$ 185,024	\$ 8,000	96%	\$46
	Meal Delivery (no new programs)	Meals on Wheels	Provides hot, nutritious meals to elderly Newark residents	Continuing or Ongoing	13,000	\$ 7,000	\$ -	100%	
Totals for Newark					17,200	\$192,024	\$ 8,000	96%	\$46

NON-MANDATED SERVICES									
OAKLAND	Taxi Program	Taxi Scrip Program	Any purpose trips	Continuing/Ongoing	37,400	\$ 620,000	\$ 72,000	90%	\$19
	City-based Door-to-Door	BACS Adult Day Service	Day program transportation	Continuing/Ongoing	5,300	\$ 121,360	\$ 21,200	85%	\$27
	City-based Specialized Van	Van Voucher Program	Dialysis, non-emergency medical or any purpose	Continuing/Ongoing	15,306	\$ 364,000	\$ 45,918	89%	\$27
	Group Trips	Senior Day Trip Program	Trips to special events, regional parks, sporting events, etc.	To be initiated in FY 15/16	250	\$ 118,000	\$ 8,750	93%	\$507
	Management/Overhead	Program Administration		Continuing/Ongoing	0	\$ 473,304	\$ -	100%	
	Customer Service and Outreach	Customer Relations		Continuing/Ongoing	0	\$ 171,804	\$ -	100%	
Totals for Oakland					58,256	\$1,868,468	\$ 147,868	93%	\$24
PLEASANTON	City-based Door-to-Door	Pleasanton Paratransit Door-to-Door Service	Rides are to: grocery stores, medical offices, banks, beauty parlors, work, basic living needs, recreational and education activities, nutrition site, dialysis and connecting to transit rides.	Continuing or Ongoing	9,500	\$ 163,575	\$ 299,382	35%	\$49
	Customer Service and Outreach	Pleasanton Paratransit Door-to-Door Customer Service/outreach costs	Customer service and outreach		50	\$ 6,757	\$ 116,968	5%	
	Management/ Overhead	Pleasanton Paratransit Door-to-Door Management costs	Management and overhead		0	\$ 105,129	\$ 87,275	55%	
	Scholarship/Subsidized Fare	PPS Fare Scholarship Program	Provides low-income Pleasanton PPS riders with fare reduction based on their income levels	To be initiated in FY 15/16	50	\$ 18,194	\$ -	100%	
	Accessible Fixed-Route Shuttle	Pleasanton Downtown Route Shuttle (DTR)	Three routes that cover 27 stops throughout Pleasanton.	Continuing or Ongoing	2,800	\$ 41,894	\$ 9,911	81%	\$19
Totals for Pleasanton					12,400	\$335,549	\$ 513,536	40%	\$42
SAN LEANDRO	Accessible Fixed-Route Shuttle	Flex Shuttle Operations	Accessible transportation to meet daily life needs.	Continuing or Ongoing	21,000	\$ 351,000	\$ -	100%	\$ 17
	Management/ Overhead	Flex Shuttle Service Management/ Overhead	Flex Shuttle transportation budget, report preparation, program oversight, planning and participation in regional meetings.		0	\$ 51,861	\$ -	100%	
	Customer Service and Outreach	Flex Shuttle Service Cust Service/Outreach	Coordinate day-to-day operation; answer rider questions, resolve problems, respond to complaints, data management, record-keeping, correspondence, marketing, informational consumer meetings and consumer education.		0	\$ 74,757	\$ -	100%	
Totals for San Leandro					21,000	\$477,618	\$ -	100%	\$17
Totals for Non-Mandated Services					254,931	\$5,616,175	\$1,409,248	0%	\$28



MANDATED SERVICES									
LAVTA	ADA-mandated Paratransit	Wheels Dial-A-Ride	All trip purposes	Continuing or Ongoing	46,000	\$ 442,073	\$ 1,155,972	28%	\$35
	Taxi Program	Para-Taxi	All trip purposes	Continuing or Ongoing	2,000	\$ -	\$ 20,000	0%	\$10
	Management/ Overhead	Wheels Dial-A-Ride	All trip purposes	Continuing or Ongoing	0	\$ -	\$ 197,961	0%	
Totals for LAVTA					48,000	\$442,073	\$ 1,373,933	24%	\$34
UNION CITY	ADA-mandated Paratransit	Union City Paratransit	ADA-mandated Paratransit	Continuing or Ongoing	22,000	\$ 537,316	\$ 371,833	59%	\$41
Totals for Union City					22,000	\$537,316	\$ 371,833	59%	\$41
EAST BAY PARATRANSIT									
AC TRANSIT	ADA-mandated Paratransit	AC Transit as part of the East Bay Paratransit Consortium	All eligible trips are provided. There is no restriction on trip purpose.	Continuing or Ongoing	505,770	\$ 10,929,300	\$ 13,136,441	45%	\$48
	Management/ Overhead	AC Transit as part of the East Bay Paratransit Consortium	Management oversight and coordination of the EBPC project		0		\$ 217,000	0%	
	Customer Service and Outreach	AC Transit as part of the East Bay Paratransit Consortium	Call center activities and outreach to the community		0		\$ 1,183,000	0%	
BART	ADA-mandated Paratransit	BART as part of the East Bay Paratransit Consortium	All eligible trips are provided. There is no restriction on trip purpose.	Continuing or Ongoing	227,230	\$ 3,778,536	\$ 7,263,081	34%	\$49
	Management/ Overhead	BART as part of the East Bay Paratransit Consortium	Management oversight and coordination of the EBPC project		0		\$ 113,000	0%	
	Customer Service and Outreach	BART as part of the East Bay Paratransit Consortium	Call center activities and outreach to the community		0		\$ 549,000	0%	
Totals for EBP					733,000	\$14,707,836	\$ 22,461,522	40%	\$48
Totals for Mandated Services					803,000	\$15,687,225	\$24,207,288	39%	\$41
GRAND TOTAL					1,057,931	\$21,303,400	\$25,616,536	45%	\$47

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Agreement Number	Sponsor	Project Name	Total Program/ Project Cost 13/14 14/15	Funding 13/14 14/15	Total Program/ Project Cost 15/16	Funding Request 15/16
A13-0041	ASEB	Special Transportation Services for Individuals with Dementia	\$837,318	\$200,000	\$420,648	\$100,000
A13-0042	BORP	Accessible Group Trip Transportation for Youth and Adults with Disabilities	\$340,200	\$272,000	\$185,000	\$148,000
A13-0043	CIL	Mobility Matters Project	\$833,560	\$350,000	\$330,608	\$183,745
A13-0044	City of Emeryville	8-To-Go: A Demand Response, Door to Door Shuttle	\$186,200	\$106,000	\$93,100	\$34,000
A13-0045	City of Fremont	Tri-City Mobility Management and Travel Training Program	\$269,982	\$200,000	\$125,000	\$125,000
A13-0046	City of Fremont	Tri-City Volunteer Driver Programs	\$285,626	\$200,000	\$277,324	\$175,000
A13-0047	City of Fremont	Tri-City Taxi Voucher Program	\$228,188	\$200,000	\$181,200	\$175,000
A13-0049	City of Oakland	Taxi-Up & Go Project	\$248,468	\$185,000	\$92,500	\$92,500
A13-0050	City of Pleasanton	Downtown Route Shuttle (DTR)	\$105,777	\$85,544	\$51,805	\$41,894
A13-0051	Senior Helpline	Rides for Seniors	\$231,580	\$150,000	\$80,000	\$75,000
A13-0052	SSPTV	Volunteer Assisted Senior Transportation Program	\$165,000	\$150,000	\$82,500	\$75,000
<b>TOTALS</b>			<b>\$3,731,899</b>	<b>\$2,098,544</b>	<b>\$1,919,685</b>	<b>\$1,225,139</b>

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Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated <b>Measure B</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$150,000
Projected FY 2015-16 <b>Measure B</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$173,470
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$41,129
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC )	\$180,458
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$545,057</b>
Total FY 2015-16 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	\$24,333
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$569,390</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Mastick Senior Center Group Trips	1,300	\$ 122,000	\$ 15,000									\$ 137,000
Premium Taxi Service	1,000		\$ 8,000			\$ 2,000	vouchers					\$ 10,000
Medical Return Trip Improvement Program (MRTIP)	1,000		\$ 2,871	\$ 41,129		\$ 6,000	vouchers					\$ 50,000
Alameda Paratransit Shuttle	7,000				\$ 162,000							\$ 162,000
Scholarship Program	150		\$ 11,542		\$ 18,458							\$ 30,000
Assists organization	300		\$ 15,000									\$ 15,000
Professional Services	0		\$ 20,250									\$ 20,250
Part-time staff, fixed charges, marketing, advertising and materials/supplies.	0		\$ 81,750			\$ 15,000	EBP ticket sales					\$ 96,750
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
<b>Totals</b>	<b>10,750</b>	<b>\$ 122,000</b>	<b>\$ 154,413</b>	<b>\$ 41,129</b>	<b>\$ 180,458</b>	<b>\$ 23,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 521,000</b>

Budget check (total revenue less total cost): \$48,390

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$104,082	\$108,275
Estimated Reserve Balance, June 30, 2016:	\$47,057	\$0
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$57,025</b>	<b>-\$108,275</b>

Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated <b>Measure B</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$5,000
Projected FY 2015-16 <b>Measure B</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$31,716
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$8,226
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$32,994
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$77,936</b>
Total FY 2015-16 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$77,936</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Taxi Subsidy	500		\$ 1,000		5,000			\$ -	\$ -	\$ -		\$ 6,000
Recreational and Hiking Day Trips	3,800		\$ 21,000					\$ -	\$ -	\$ -		\$ 21,000
Pick up and go! Shopping trips and trips to the Albany Senior Center	2,000		\$ 9,000					\$ -	\$ -	\$ -		\$ 9,000
Management/Overhead	0				\$ 4,500							\$ 4,500
Customer Service/Outreach	0				\$ 23,493							\$ 23,493
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
<b>Totals</b>	<b>6,300</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ 32,993</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 63,993</b>

Budget check (total revenue less total cost): \$13,943

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$19,030	\$19,796
Estimated Reserve Balance, June 30, 2016:	\$5,716	\$8,227
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$13,314</b>	<b>-\$11,569</b>

Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated Measure B Paratransit DLD fund balance/reserve at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$180,000
Projected FY 2015-16 Measure B DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$265,948
Projected FY 2015-16 <u>Measure BB</u> DLD Paratransit revenue (Use projections distributed by the Alameda CTC )	\$276,661
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$722,609</b>
Total FY 2015-16 Other Revenue (All other revenue sources)	\$100,000
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$822,609</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)									Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB/VRF funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, VRF LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Taxi Program	10,600		\$ 225,948						\$ 4,000	City GF	\$ 229,948
Wheelchair Van Program	800		\$ 30,000								\$ 30,000
Scholarship Program for East Bay Paratransit	1,600			\$ 25,000					\$ 6,000	City GF	\$ 31,000
High Medical Need Program	1,250			\$ 40,000							\$ 40,000
Travel Training	1,600			\$ 35,000							\$ 35,000
Customer Services and Outreach	0		\$ 10,000	\$ 52,000					\$ 70,000	City GF	\$ 132,000
Management/Overhead	0								\$ 20,000	City GF	\$ 20,000
Electronic Fare TaxiCard system	0	\$ 25,000									\$ 25,000
											\$ -
											\$ -
Aging Services Division Senior Centers Trip Program	180								\$ 135,146	City GF	\$ 135,146
Aging Services Division Senior Centers Shuttle Program	6,200								\$ 90,098	City GF	\$ 90,098
<b>Totals</b>	<b>22,230</b>	<b>\$ 25,000</b>	<b>\$ 265,948</b>	<b>\$ 152,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,244</b>		<b>\$ 768,192</b>

Budget check (amount over/under funded): \$54,417

PARATRANSIT DLD RESERVE BALANCES	Meaure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$159,569	\$165,997
Estimated Reserve Balance, June 30, 2016:	\$0	\$124,661
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$159,569</b>	<b>-\$41,336</b>

Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated <b>Measure B</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$9,210
Projected FY 2015-16 <b>Measure B</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$28,820
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$5,986
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC )	\$29,981
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$73,996</b>
Total FY 2015-16 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$73,996</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Accessible Group Trip Program	7,500		\$ 7,000		\$ 7,000			\$ 125,000	\$ 125,000	\$ 150,000	City GF Staff and Trip Expenditures (tickets, buses, fuel, etc)	\$ 289,000
Taxi Reimbursement	150		\$ 3,000		\$ 1,000					\$ 450	City GF Staff	\$ 4,450
Meals on Wheels Reimbursement	20		\$ 350							\$ 100	City GF Staff	\$ 450
Subsidiezed EBP Fare Program	500		\$ 500		\$ 500			\$ 250	\$ 250	\$ 1,000	City GF Staff and City Ticket Purchase	\$ 2,250
8-To-Go Shuttle	3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 34,000	Gap Grant (if approved)	\$ 3,000	\$ 3,000	\$ 36,100	City General Fund	\$ 93,100
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
<b>Totals</b>	<b>11,170</b>	<b>\$ 5,000</b>	<b>\$ 15,850</b>	<b>\$ 5,000</b>	<b>\$ 13,500</b>	<b>\$ 34,000</b>		<b>\$ 128,250</b>	<b>\$ 128,250</b>	<b>\$ 187,650</b>		<b>\$ 389,250</b>

Budget check (total revenue less total cost): (\$315,254)

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$17,292	\$17,989
Estimated Reserve Balance, June 30, 2016:	\$17,180	\$17,466
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$112</b>	<b>-\$522</b>



Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated <b>Measure B</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$125,000
Projected FY 2015-16 <b>Measure B</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$843,371
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$113,806
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$520,977
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$1,603,154</b>
Total FY 2015-16 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	\$98,700
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$1,701,854</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Fremont Paratransit - DTD Rides	22,700		\$ 362,000		\$ 301,000			\$ 47,500				\$ 663,000
Fremont Paratransit - GRP Trips	6,000		\$ 16,410		\$ 49,000			\$ 20,000				\$ 65,410
Fremont Paratransit - CS & O	0		\$ 153,340		\$ 7,500							\$ 160,840
Fremont Paratransit - M/O	0		\$ 187,509		\$ 42,466							\$ 229,975
Meals On Wheels	50,000		\$ 72,000									\$ 72,000
Tri-City Mobility Mngmt. & Travel Training Program	0					\$ 125,000	MB Gap Grant					\$ 125,000
VIP Rides Program & Drivers for Survivors	9,000					\$ 175,000	MB Gap Grant					\$ 175,000
Tri-City Taxi Voucher Program	7,800					\$ 150,000	MB Gap Grant	\$ 31,200	\$ 31,200			\$ 181,200
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
<b>Totals</b>	<b>95,500</b>	<b>\$ -</b>	<b>\$ 791,259</b>	<b>\$ -</b>	<b>\$ 399,966</b>	<b>\$ 450,000</b>		<b>\$ 98,700</b>	<b>\$ 31,200</b>	<b>\$ -</b>		<b>\$ 1,672,425</b>

Budget check (total revenue less total cost): \$29,429

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$506,023	\$312,586
Estimated Reserve Balance, June 30, 2016:	\$177,112	\$234,817
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$328,911</b>	<b>-\$77,769</b>

Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated <b>Measure B</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$63,183
Projected FY 2015-16 <b>Measure B</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$181,524
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$0
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC )	\$112,133
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$356,840</b>
Total FY 2015-16 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$356,840</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Newark Paratransit	4,200	\$ -	\$ 181,524	\$ -	\$ 3,500	\$ -		\$ 8,000	\$ -			\$ 185,024
Meals on Wheels	13,000		\$ -	\$ -	\$ 7,000	\$ -						\$ 7,000
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
<b>Totals</b>	<b>17,200</b>	<b>\$ -</b>	<b>\$ 181,524</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ -</b>		<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 192,024</b>

Budget check (total revenue less total cost): \$164,816

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$108,914	\$67,280
Estimated Reserve Balance, June 30, 2016:	\$63,183	\$101,633
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$45,731</b>	<b>\$34,353</b>

Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated <b>Measure B</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$269,478
Projected FY 2015-16 <b>Measure B</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$1,101,397
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$244,493
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC )	\$1,058,749
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$2,674,116</b>
Total FY 2015-16 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	\$0
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$2,674,116</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Taxi Scrip Program	37,400	\$ 269,478	\$ 350,522	\$ -	\$ -			\$ 72,000	\$ 72,000			\$ 692,000
BACS Adult Day Service	5,300		\$ 121,360	\$ -	\$ -			\$ 21,200	\$ 21,200			\$ 142,560
Van Voucher Program	15,306		\$ -	\$ -	\$ 364,000			\$ 45,918	\$ 45,918			\$ 409,918
Senior Day Trip Program	250		\$ -	\$ 86,363	\$ 31,637			\$ 8,750	\$ 8,750			\$ 126,750
Program Administration	0		\$ 245,418	\$ 124,239	\$ 103,647			\$ -	\$ -			\$ 473,304
Customer Relations	0		\$ 106,311	\$ 33,891	\$ 31,602			\$ -	\$ -			\$ 171,804
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
<b>Totals</b>	<b>58,256</b>	<b>\$ 269,478</b>	<b>\$ 823,611</b>	<b>\$ 244,493</b>	<b>\$ 530,886</b>	<b>\$ -</b>		<b>\$ 147,868</b>	<b>\$ 147,868</b>	<b>\$ -</b>		<b>\$ 2,016,336</b>

Budget check (total revenue less total cost): \$657,780

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$660,838	\$635,249
Estimated Reserve Balance, June 30, 2016:	\$277,786	\$527,862
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$383,052</b>	<b>-\$107,387</b>

Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated <b>Measure B</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$0
Projected FY 2015-16 <b>Measure B</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$99,812
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$37,420
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$168,975
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$306,208</b>
Total FY 2015-16 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	\$542,877
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$849,085</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Pleasanton Paratransit Door-to-Door Service	9,500		\$ 99,812		\$ 63,763			\$ 28,500	\$ 28,500	\$ 270,882	\$200,484 City general fund \$70,398 MTC 4.5 funds	\$ 462,957
0	0											\$ -
Pleasanton Paratransit door-to-Door Customer Service/Outreach Costs	50				\$ 6,757					\$ 116,968	City general fund	\$ 123,725
0	0											\$ -
Pleasanton Paratransit Door-to-Door Management/Overhead Costs	0			\$ 37,420	\$ 67,709					\$ 87,275	City general fund	\$ 192,404
0	0											\$ -
PPS Fare Scholarship Program	50				\$ 18,194							\$ 18,194
0	0											\$ -
Pleasanton Downtown Route Shuttle (DTR)	2,800					\$ 41,894	Gap Grant extension FY 15-16 \$	\$ 1,500	\$ 1,500	\$ 8,411	City general fund	\$ 51,805
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
<b>Totals</b>	<b>12,400</b>	<b>\$ -</b>	<b>\$ 99,812</b>	<b>\$ 37,420</b>	<b>\$ 156,423</b>	<b>\$ 41,894</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 483,536</b>		<b>\$ 849,085</b>

Budget check (total revenue less total cost): \$0

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$59,887	\$101,385
Estimated Reserve Balance, June 30, 2016:	\$0	\$12,552
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$59,887</b>	<b>-\$88,833</b>

Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated Measure B Paratransit DLD fund balance/reserve at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$53,008
Projected FY 2015-16 Measure B DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$277,565
Projected FY 2015-16 Measure BB DLD Paratransit revenue (Use projections distributed by the Alameda CTC )	\$250,053
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$580,626</b>
Total FY 2015-16 Other Revenue (All other revenue sources)	
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$580,626</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)									Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB/VRF funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, VRF LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Flex Shuttle Operations	21,000		\$ 215,000	\$ 136,000							\$ 351,000
Flex Shuttle Service Management/Overhead	0		\$ 51,861	\$ -							\$ 51,861
Flex Shuttle Service Customer Service and Outreach	0		\$ 10,704	\$ 64,053							\$ 74,757
0	0										\$ -
0	0										\$ -
0	0										\$ -
0	0										\$ -
0	0										\$ -
0	0										\$ -
0	0										\$ -
0	0										\$ -
0	0										\$ -
0	0										\$ -
0	0										\$ -
<b>Totals</b>	<b>21,000</b>	<b>\$ -</b>	<b>\$ 277,565</b>	<b>\$ 200,053</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 477,618</b>

Budget check (amount over/under funded): \$103,008

PARATRANSIT DLD RESERVE BALANCES	Meaure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$166,539	\$150,032
Estimated Reserve Balance, June 30, 2016:	\$0	\$50,000
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$166,539</b>	<b>-\$100,032</b>

Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated <b>Measure B</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$0
Projected FY 2015-16 <b>Measure B</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$164,161
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$0
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$277,912
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$442,073</b>
Total FY 2015-16 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	\$1,373,933
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$1,816,006</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Wheels Dial-A-Ride	46000 trips	\$ -	\$ 164,161	\$ -	\$ 277,912	\$ -		\$ 155,050	\$ 155,050	\$ 1,000,922	Federal, STA, TDA	\$ 1,598,045
Para-Taxi	2,000									\$ 20,000	Federal, TDA	\$ 20,000
Management / Overhead	0									\$ 197,961	Federal, STA, TDA	\$ 197,961
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
<b>Totals</b>	<b>2,000</b>	<b>\$ -</b>	<b>\$ 164,161</b>	<b>\$ -</b>	<b>\$ 277,912</b>	<b>\$ -</b>		<b>\$ 155,050</b>	<b>\$ 155,050</b>	<b>\$ 1,218,883</b>		<b>\$ 1,816,006</b>

Budget check (total revenue less total cost): \$0

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$98,497	#NAME?
Estimated Reserve Balance, June 30, 2016:	\$0	\$0
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$98,497</b>	<b>#NAME?</b>



Alameda CTC Paratransit Program Application - FY 2015-2016 (July 1, 2015 - June 30, 2016)  
Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated <b>Measure B</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$0
Projected FY 2015-16 <b>Measure B</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$307,545
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$39,791
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC )	\$189,980
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$537,316</b>
Total FY 2015-16 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	\$371,833
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$909,149</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										Total Cost
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
Union City Paratransit	22,000	\$ -	\$ 307,545	\$ 39,791	\$ 189,980	\$ -		\$ 54,618	\$ 54,618	\$ 317,215	TDA and STA	\$ 909,149
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
0	0											\$ -
<b>Totals</b>	<b>22,000</b>	<b>\$ -</b>	<b>\$ 307,545</b>	<b>\$ 39,791</b>	<b>\$ 189,980</b>	<b>\$ -</b>		<b>\$ 54,618</b>	<b>\$ 54,618</b>	<b>\$ 317,215</b>		<b>\$ 909,149</b>

Budget check (total revenue less total cost): \$0

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$184,527	\$113,988
Estimated Reserve Balance, June 30, 2016:	\$0	\$0
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$184,527</b>	<b>-\$113,988</b>

Table B Attachment: Program Revenue, Cost and Fund Sources

Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated Measure B Paratransit DLD fund balance/reserve at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$0
Projected FY 2015-16 Measure B DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$ 5,097,300
Estimated <b>Measure BB</b> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$0
Projected FY 2015-16 <b>Measure BB</b> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$ 5,832,000
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$ 10,929,300</b>
Total FY 2015-16 Other Revenue (All other revenue sources)	<b>\$ 14,536,441</b>
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$ 25,465,741</b>

Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)										
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB/VRF funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, VRF LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non-Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>
AC Transit as part of the East Bay Paratransit Consortium (EBPC)	505,770	0	\$ 5,097,300	0	\$ 5,832,000	0	0	\$ 1,924,355	\$ 1,924,355	\$ 11,212,086	AC Transit General Funds + Meas J + STA +TDA	\$ 24,065,741
0	0											\$ -
Management and Overhead	N/A									\$ 217,000	AC Transit General Funds + Meas J + STA +TDA	\$ 217,000
0	0											\$ -
Cutomer Services and Outreach Activities	N/A									\$ 1,183,000	AC Transit General Funds + Meas J + STA +TDA	\$ 1,183,000
0	0											\$ -
0	0											\$ -
0	0											\$ -
Totals	505,770	\$ -	\$ 5,097,300	\$ -	\$ 5,832,000		\$ -	\$ 1,924,355	\$ 1,924,355	\$ 12,612,086		\$ 25,465,741

Budget check (total revenue less total cost):

\$0

PARATRANSIT DLD RESERVE BALANCES	Meaure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$3,058,380	\$3,499,200
Estimated Reserve Balance, June 30, 2016:	\$0	\$0
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$3,058,380</b>	<b>-\$3,499,200</b>



Total FY 2015-16 Program Revenue (Measure B, Measure BB and all other funds available for FY 2015-16)	
Estimated Measure B Paratransit DLD fund balance/reserve at the end of THIS fiscal year, FY 2014-15 (June 30, 2015)	\$0
Projected FY 2015-16 Measure B DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$1,834,536
Estimated <u>Measure BB</u> Paratransit DLD ending balance at the end of THIS fiscal year, FY 2014-15 (as of June 30, 2015, based on Q4 FY14/15 BB projections distributed by the Alameda CTC)	\$0
Projected FY 2015-16 <u>Measure BB</u> DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$1,944,000
<b>Total FY 2015-16 Measure B and BB Paratransit DLD Revenue</b>	<b>\$3,778,536</b>
Total FY 2015-16 Other Revenue (All other revenue sources)	\$7,925,081
<b>Total FY 2015-16 Program Revenue</b> (Measure B, Measure BB and all other sources available for FY 2015-16)	<b>\$11,703,617</b>

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Service/Program Name		Total FY 2015-16 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2015-16)											Measure B Cost per Trip		Portion of Program Funded by Measure B		
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	Column P	Column Q	Column R
Service/Program/Project Name  <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 15-16  <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2015-16 Measure B Paratransit DLD funds	Amount of Remaining FY 2014-15 Measure BB Paratransit DLD funds	Amount of FY 2015-16 Measure BB Paratransit DLD funds	Amount of OTHER Measure B/BB/VRF funds	What is the source of these OTHER Measure B/BB funds? (e.g. MB Gap Grant, VRF LSR, MB LSR, etc.)	Fare Revenue expected from service	Fare Revenue to be expended on service	Amount of all other (Non- Alameda CTC) funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. City general fund, federal, state, etc.)	Total Cost (all sources)  <i>Automatically calculated</i>	Cost per Trip or other unit of service (e.g. per training, meal, etc.)  <i>Will automatically calculate</i>	Net Cost per Trip or other unit of service (net of fare revenue)  <i>Will automatically calculate</i>	Measure B Cost per Trip or other unit of service  <i>Will automatically calculate</i>	Percentage of total cost funded through Measure B  <i>Will automatically calculate</i>	Number of planned trips funded by Measure B  <i>Will automatically calculate</i>
BART as part of the East Bay Paratransit Consortium (EBPC)	227,230	0	\$ 1,834,536	0	\$ 1,944,000	0	N/A	\$ 864,565	\$ 864,565	\$ 6,398,516	BART General Funds/MeasJ	\$ 11,041,617	48.59	44.79	16.63	34.22%	77760.05269
0	0												#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Management and Overhead	N/A	0	0	0	0	0	0	0	0	\$ 113,000	BART General Funds	\$ 113,000	#VALUE!	#VALUE!	#VALUE!	0.00%	#VALUE!
0	0												#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Customer Service and Outreach	N/A	0	0		0	0	0	0	0	\$ 549,000	BART General Funds	\$ 549,000	#VALUE!	#VALUE!	#VALUE!	0.00%	#VALUE!
0	0											\$	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0	0											\$	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0	0											\$	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Totals</b>	<b>227,230</b>	<b>0</b>	<b>#</b>	<b>0</b>	<b>##</b>	<b>0</b>		<b>#</b>	<b>#</b>	<b>##</b>		<b>\$11,703,617</b>	51.51	47.70	16.63	32.29%	73361.65568

Budget check (total revenue less total cost):

\$0

PARATRANSIT DLD RESERVE BALANCES	Meaure B	Measure BB
Projected Maximum Allowable Reserve Balance (60% of FY 2015-16 revenue):	\$1,100,722	\$1,166,400
Estimated Reserve Balance, June 30, 2016:	\$0	\$0
<b>Reserve check - over maximum (red)/ under (green):</b>	<b>-\$1,100,722</b>	<b>-\$1,166,400</b>

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