

Alameda CTC Paratransit Program Application - FY 2016-17 (July 1, 2016 - June 30, 2017)
Attachment C: Program Revenue, Cost and Fund Sources

Total FY 2016-17 Program Revenue (Measure B, Measure BB and all other funds available for FY 2016-17)	
Estimated Measure B Paratransit DLD ending balance at the end of THIS fiscal year, FY 2015-16 (June 30, 2016)	\$163,918
Projected FY 2016-17 Measure B DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$845,183
Estimated Measure BB Paratransit DLD ending balance at the end of THIS fiscal year, FY 2015-16 (as of June 30, 2016)	\$460,000
Projected FY 2016-17 Measure BB DLD Paratransit revenue (Use projections distributed by the Alameda CTC)	\$526,082
Total FY 2016-17 Measure B and BB Paratransit DLD Revenue (Automatically calculated)	\$1,995,183
Total FY 2016-17 Other Revenue (All other revenue sources, non-DLD, including Gap grant)	\$41,300
Total FY 2016-17 Program Revenue (Measure B, Measure BB and all other sources available for FY 2016-17) (Automatically calculated)	\$2,036,483

Service/Program Name	Total FY 2016-17 Program Costs by Fund Source (Measure B, Measure BB and all other funds planned to be expended during FY 2016-17)											Total Cost
	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	
Service/Program/Project Name <i>Automatically populated from prior sheet (column B)</i>	Quantity Planned for FY 16-17 <i>Automatically populated from prior sheet (column Q)</i>	Amount of RESERVE Measure B Paratransit DLD funds	Amount of FY 2016-17 Measure B Paratransit DLD funds	Amount of RESERVE Measure BB Paratransit DLD funds	Amount of FY 2016-17 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 Non-Alameda CTC funds (not including fares)	What is the source of these non-Alameda CTC funds? (e.g. city funds, federal, state, etc.)	Total Cost (all sources) <i>Automatically calculated</i>
Central County Same Day Taxi Program /Accessible	1,800			\$ 30,000	\$ 35,000			\$ 6,300				\$ 65,000
Central County Same Day Taxi Program /Non Accessible	10,000			\$ 30,000	\$ 200,000			\$ 35,000				\$ 230,000
Group Trip Program	3,200	\$ 30,000	\$ 50,000									\$ 80,000
Alzheimer's Services of the East Bay /Adult Day	2,250	\$ 25,000	\$ 50,000									\$ 75,000
Community Resources for Independent Living (CRIL) Travel	70	\$ -	\$ 75,000									\$ 75,000
LIFE Eldercare /Volunteer Driver	200	\$ 25,000	\$ 50,000									\$ 75,000
Service Oppourtunies for Seniors /Meals	42,000	\$ 25,000	\$ 50,000									\$ 75,000
Central County Same Day Taxi Program /Scholarship	15								\$ 41,300			\$ 41,300
Community Resources for Independent Living (CRIL) / Car Share	50	\$ 25,000										\$ 25,000
Hayward Operated Paratransit (The HOP)/ Mgmt Overhead	5	\$ 100,000	\$ 520,183	\$ -								\$ 620,183
Hayward Operated Paratransit (The HOP) Community Promotions	1		\$ 50,000			\$ 75,000						\$ 125,000
Hayward Operated Paratransit (The HOP) Vehicle Purchase	3	\$ 150,000		\$ 400,000								\$ 550,000
0	0											\$ -
0	0											\$ -
Totals	59,594	\$ 380,000	\$ 845,183	\$ 460,000	\$ 310,000	\$ -		\$ 41,300	\$ 41,300	\$ -		\$ 2,036,483

car share program
comm promo
capital - vehicles

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

PARATRANSIT DLD RESERVE BALANCES	Measure B	Measure BB
Estimated Reserve Balance, June 30, 2017:	-\$216,082	\$216,082
Reserve balance as percent of FY 16/17 Revenue	-26%	41%

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Attachment D: Vehicle Fleet

Instructions: Please complete table below. If necessary, please contact your contractors to obtain the information.

Vehicle Fleet									
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J
					Vehicle Capacity				
Make	Type of Vehicle(s) (specify bus, large van, minivan, sedan)	Year of Vehicle	Fuel Type	Lift/Ramp Equipment (specify lift, ramp, or none)	Ambulatory	Wheelchair	Number of Vehicles	Owner (specify if contractor)	City that vehicle(s) are garaged
TOYT	Mini Van	2014	Unleaded	Lift/Ramp	4	1	1	St. Mini Cab	San Leandro
TOYT	Mini Van	2013	Unleaded	Lift/Ramp	4	1	1	St. Mini Cab	San Leandro
FORD	sedan	2007	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2000	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2002	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2009	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2007	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2013	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2002	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2008	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2002	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2003	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	1996	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2002	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2009	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2002	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2007	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2001	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	1996	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2008	Unleaded	N	4	0	1	St. Mini Cab	San Leandro

FORD	sedan	2003	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2009	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	1995	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2006	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	1997	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	2003	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	1997	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	1996	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	1999	Unleaded	N	4	0	1	St. Mini Cab	San Leandro
FORD	sedan	1996	Unleaded	N	4	0	1	St. Mini Cab	San Leandro