

Subject: RE: CCTA Coop execution date(s) for TRANSPAC Line 20 a funds

From: Peter Engel <pengel@ccta.net>

Date: 2/19/2013 12:34 PM

To: Barbara Neustadter <bantrans@sbcglobal.net>

Barbara-

Here is the info to date. So far I have only received monthly invoices from Senior Helpline and Rehab Services of Nor Cal.

<i>Program 20a - Central County Additional</i>	<i>PO #</i>	<i>Agreement #</i>	<i>Date signed</i>	<i>Effective Date</i>	<i>Amount of Agreement</i>	<i>Expended to date</i>
<i>Paratransit</i>						
<i>Senior Helpline Services</i>	2013-44	20C.04	10/22/12	7/1/12	\$94,500	\$47,250
<i>Golden Rain Foundallon</i>	2013-48	12C.02	11/14/12	7/1/12	\$62,883	\$0
<i>Rehabilitation Services of No. CA</i>	2013-47	20C.03	11/12/12	7/1/12	\$42,560	\$17,187
<i>City of Walnut Creek</i>	Pending	20C.05	12/12/12	7/1/12	\$39,000	\$0
<i>City of Martinez</i>		20C.06	Note 1	7/1/12	\$68,000	\$0
<i>John Muir Health</i>	Pending	20C.01	Note 2	7/1/12	\$50,000	\$0

Note 1 - I have not had any communication on this except sending draft agreement then a follow-up with City staff.

Note 2 - Agreement is being signed now and invoicing will follow once executed.



CONTRA COSTA
transportation
authority

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