

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
1362 Rutan Court, Suite 100
Livermore, CA 94551

BOARD OF DIRECTORS MEETING

DATE: April 3, 2017

PLACE: Diana Lauterbach Room LAVTA Offices
1362 Rutan Court, Suite 100, Livermore CA

TIME: 4:00pm

AGENDA

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

- Members of the audience may address the Board of Directors on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Unless members of the audience submit speaker forms before the start of the meeting requesting to address the board on specific items on the agenda, all comments must be made during this item of business. Speaker cards are available at the entrance to the meeting room and should be submitted to the Board secretary.
- Public comments should not exceed three (3) minutes.
- Items are placed on the Agenda by the Chairman of the Board of Directors, the Executive Director, or by any three members of the Board of Directors. Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.
- For the sake of brevity, all questions from the public, Board and Staff will be directed through the Chair.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A. **Minutes of the March 6, 2017 Board of Directors meeting.**
- B. **Treasurer's Report for the month of February 2017**

Recommendation: Staff recommends approval of the February 2017 Treasurer's Report.

- C. **Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2017-2018.**

Recommendation: The Finance and Administration Committee recommends the Board approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds Funds for Fiscal Year 2017-2018.

5. Potential Fall 2017 Schedule and Service Modifications

Recommendation: The Projects and Services Committee recommends the Board of Directors publish these potential changes for public review and comment.

6. Legislative Update

Recommendation: Staff recommends the Board of Directors approve five legislative support positions to advance the goals and principles of LAVTA's adopted 2017 Legislative Program.

7. Executive Director's Report

8. Matters Initiated by the Board of Directors

- Items may be placed on the agenda at the request of three members of the Board.

9. Next Meeting Date is Scheduled for: May 1, 2017

10. Adjournment

Please refrain from wearing scented products (perfume, cologne, after-shave, etc.) to these meetings, as there may be people in attendance susceptible to environmental illnesses.

I hereby certify that this agenda was posted 72 hours in advance of the noted meeting.

/s/ Jennifer Suda

3/29/2017

LAVTA, Administrative Assistant

Date

On request, the Livermore Amador Valley Transit Authority will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A written request, including name of the person, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service should be sent at least seven (7) days before the meeting. Requests should be sent to:

*Executive Director
Livermore Amador Valley Transit Authority
1362 Rutan Court, Suite 100
Livermore, CA 94551
Fax: 925.443.1375
Email: frontdesk@lavta.org*

AGENDA

ITEM 4 A

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
1362 Rutan Court, Suite 100
Livermore, CA 94551

BOARD OF DIRECTORS MEETING

DATE: March 6, 2017

PLACE: Diana Lauterbach Room LAVTA Offices
1362 Rutan Court, Suite 100, Livermore CA

TIME: 4:00pm

MINUTES

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Board Chair Steven Spedowfski at 4:02 pm

2. Roll Call of Members

Members Present

Scott Haggerty – Supervisor, County of Alameda
Don Biddle – Vice Mayor, City of Dublin
Jerry Pentin – Vice Mayor, City of Pleasanton
Karla Brown – Councilmember, City of Pleasanton
Steven Spedowfski – Vice Mayor, City of Livermore
Bob Coomber – Councilmember, City of Livermore

Members Absent

David Haubert – Mayor, City of Dublin

3. Meeting Open to Public

Robert S. Allen

Robert Allen addressed the Board of Directors regarding ABLE commute/iBART. The BART Board on February 9th wisely deferred enlarging the parking structure in Dublin, due to considering lower cost alternatives. Mr. Allen is urging LAVTA to support ABLE Commute/iBART - an express M-F route connecting the LAVTA's Administration building, Airway Park-and-Ride, and Livermore Airport with every BART train from early AM through the evening commute hour utilizing the 580 HOT lane. ABLE Commute/iBART would serve the Tri-Valley for the decade or more until BART comes to Isabel to provide fast, efficient transit access to the BART rail network for many residents of an outlying city in the district. Vice Mayor Steven Spedowfski stated that Mr. Allen's suggestions were looked at during LAVTA's Comprehensive Operation Analysis (COA) when aligning the system and that ACTIA has a parking plan being evaluated. Supervisor. Scott Haggerty stated that he does not support Robert Allen's ABLE Commute/iBART plan and hopes that BART does not consider it, because Dublin needs a larger parking structure built. Supervisor Scott Haggerty stated that he hopes the BART Board does not accept Mr. Allen's letter. Dublin residents do not have enough parking and to make those residents come to Livermore for parking does not make sense or will be efficient. Supervisor Scott Haggerty explained that the BART Board should do what they

told Dublin residence when they committed to building the parking structure. Originally the BART parking structure would have costed 12 million and now will cost 37 million and the more this project is delayed the cost will increase. Supervisor Scott Haggerty asserted that BART needs to follow through with building the parking structure. Don Biddle reported that he attended a meeting regarding BART's parking garage and that 1,000 people are on a waiting list to utilize the garage. The new garage would accommodate 540 people, so this is a needed structure for overflow reasons.

Carmen Rivera-Hendrickson

Carmen Rivera-Hendrickson addressed the Board of Directors regarding large wheel chairs being strapped down properly in our new buses. The new buses have a 3 point modern hook-up and they do not work for large wheel chairs. Some chairs are not tethered like Ms. Rivera-Hendrickson's wheel chair and they move during transportation. Carmen Rivera-Hendrickson is concerned for the welfare of patrons, due to injuries that can be caused by not tethering a chair properly. She suggested crossing the straps for a more secure tethering. LAVTA staff addressed the Board regarding a demonstration of the Q'Pod ADA Securement System. Christy Wegener stated that MV Safety Trainer Farries Chappel conducted safety training with all the bus operators. Mr. Chappel provided a demonstration on securing large wheel chairs at the Wheels Accessible Advisory Committee (WAAC) on March 1, 2017. Both Ms. Rivera-Hendrickson and Mr. Chappel figured out a work around for strapping down large wheel chairs during the demonstration. Christy Wegener informed the Board that the MV Operators will be spoken to by MV Interim Site Manager Peter Lawson regarding the new way to creatively secure large chairs on our buses. LAVTA also plans to have a Q'Pod representative look at Ms. Rivera-Hendrickson's wheel chair to figure out if there is another way to secure her chair to the buses correctly. Vice Mayor Steven Spedowski stated that he would like an update regarding whether the new wheel chair securement is working.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the February 6, 2017 Board of Directors meeting.

B. Treasurer's Report for the month of January 2017

The Board of Directors approved the January 2017 Treasurer's Report.

C. Contract Award for LAVTA Financial Auditing Services

The Board of Directors approved to enter into an agreement with Maze and Associates for the provision of financial auditing services including the comprehensive annual financial audit, for a three-year period in the amount of \$87,455 plus a 10% contingency of \$8,745, and authorize the Executive Director to execute the agreement in a form approved by LAVTA's legal counsel. Resolution 13-2017.

D. Contract Award for LAVTA Rutan Parking Area Resurfacing

The Board of Directors approved to: (1) award a contract to Silicon Valley Paving, Inc., the lowest responsive and responsible bidder for the LAVTA Rutan Parking Area Resurfacing #2016-17, for a total contract award of \$110,218.00; (2) authorize the

Executive Director to sign the contract and issue an NTP to Silicon Valley Paving; and (3) approve a 10% project contingency of \$11,021.80 to be used at the discretion of the Executive Director. Resolution 04-2017.

E. Resolutions in Support of Application for FY 16-17 funding through the State Low Carbon Transit Operations Program (LCTOP)

The Board of Directors approved Resolution 14-2017 and Resolution 15-2017 in support of an allocation request to Caltrans for the Low Carbon Transit Operations Program (LCTOP). The Board resolutions attached will enable staff to apply for LCTOP funding to continue the Las Positas College Easy Pass Program.

Approved: Biddle/Brown

Aye: Brown, Pentin, Biddle, Coomber, Haggerty, Spedowski

No: None

Absent: Haubert

5. Executive Director's Report

Executive Director Michael Tree noted that Tony McCaulay our new Marketing Manager started March 6, 2017 and that the Board should meet with him. Executive Director Michael Tree reported that the Alternative Work Schedule (AWS) will be changed to a Monday through Friday work schedule effective May 6th, due to current workloads. Changing the AWS will impact 4 of the 15 employees at LAVTA. Executive Director Michael Tree informed the Board that it has been six months since the implementation of system wide changes. LAVTA staff anticipates a 6-month review with the Board on the status of the system changes in April. LAVTA has many projects currently and they are all listed on the Management Action Plan (MAP) for review.

6. Mid-Year Budget Update

Staff provided a mid-year budget projection update that is focused on additional revenues received from grants approved for FY17 after the budget was completed, and updates on current tax based revenue amounts. LAVTA's reserve balance from the original number reported with the budget can be primarily attributed to the increase in the amount due to the Local Transportation Fund (LTF) (over the original projections). Last year LAVTA was over budget on revenues and under budget on expenses and that is why LAVTA has additional money in reserves. The goal was to report on additional grants received last year, but LAVTA has not received any this year due to funding cycles. Reserves are 6.5 million more than projected last year. LAVTA was able to send 4 million dollars back to MTC last year to our reserve fund. LAVTA also has additional LAIF funds that will go back eventually, but we are currently holding onto this money for the upcoming bus purchase in case grants do not come through in time to fund the bus purchase.

This was informational only.

7. LAVTA Dublin Blvd. Field Elements Construction Project

Staff provided a report to the Board of Directors regarding the LAVTA Dublin Boulevard Field Elements Construction Project. This project is a cooperative endeavor between Metropolitan

Transportation Commission (MTC), LAVTA, and the City of Dublin under the Transit Performance Initiative regional grant program. Two proposals were received and the lowest bid received from St. Francis Electric, LLC was found to be responsive and responsible by Legal Counsel and staff. It was noted that the project is due to be completed within 30 calendar days from Notice to Proceed (NTP). Supervisor Scott Haggerty asked if an engineer's estimate is completed first. Staff responded that yes, an engineer estimate was completed first. Supervisor Scott Haggerty then asked if the engineers estimate was higher or lower than the contract award. Obaid Khan from the City of Dublin responded that the Engineer's estimate was lower. Supervisor Scott Haggerty requested to have the completed project come back to the Board for review and would like to know the final cost with a reminder of what the two bids were. Staff responded that it will come back as an informational item to inform the Board the project is complete. Obaid Khan stated the bids are coming in higher than the engineer's estimates and that the main difference between the two bids received were projected labor hours.

The Board of Directors approved to: (1) award a contract to St. Francis Electric, LLC, the lowest responsive and responsible bidder for the LAVTA Dublin Blvd. Field Elements Construction Project #2017-02, for a total contract award of \$399,792.00; (2) authorize the Executive Director to sign the contract and issue an NTP to St. Francis Electric, LLC; and (3) approve a 10% project contingency of \$39,979.20 to be used at the discretion of the Executive Director. Resolution 17-2017.

Approved: Haggerty/Biddle

Aye: Brown, Pentin, Biddle, Coomber, Haggerty, Spedowski

No: None

Absent: Haubert

8. Contract Award for LAVTA Microwave Based Traffic Sensors at Five Signalized Intersections

Staff provided a report to the Board of Directors regarding LAVTA Microwave Based Traffic Sensors at Five Signalized Intersections. This project is a cooperative endeavor between Metropolitan Transportation Commission (MTC) and the City of Dublin under the Transit Performance Initiative regional grant program. LAVTA received one response to the Request for Proposals (RFP) from Western Pacific Signal, LLC. The selection process consisted of one LAVTA staff, one MTC staff, and one city of Dublin staff to review and rate the proposal. Western Pacific Signal, LLC received 244 points out of 300. Legal Counsel reviewed the proposal and found western Pacific Signal, LLC to be responsive and responsible with respect to the requirements. Total project price, including applicable tax is \$133,298.38. LAVTA is also requesting a 10% contingency of \$13,329.83, if needed. Primary funding for this project is a Congestion Management Air Quality (CMAQ) grant from the FTA and was acquired via a competitive process through MTC. This project is included in the Board-approved FY17 Capital Budget. Completion of project will be 35 business days from the Notice to Proceed (NTP).

The Board of Directors approved Resolution 16-2017 and award the contract to Western Pacific Signal, LLC to provide Microwave Based Traffic Sensors at Five Signalized Intersections.

Approved: Biddle/Pentin

Aye: Brown, Pentin, Biddle, Coomber, Haggerty, Spedowski

No: None

Absent: Haubert

9. Adjourn to CLOSED SESSION

Meeting adjourned to closed session at 4:37pm.

**10. Closed Session pursuant to Cal. Government Code Section 54956.9(d):
CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
SIGNIFICANT EXPOSURE TO LITIGATION (1 MATTER)**

11. Reconvene to OPEN SESSION

Meeting reconvened at 4:46pm.

No reportable actions were taken. Michael Conneran stated that in closed session instructions were given to counsel.

12. Matters Initiated by the Board of Directors

None.

13. Next Meeting Date is Scheduled for: April 3, 2017

14. Adjournment

Meeting adjourned at 4:47pm.

AGENDA

ITEM 4 B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 3, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for February 2017.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance February 1, 2017	\$9,913,485.07
Payments made	\$1,143,373.54
Deposits made	\$503,682.22
Transfer from Farebox	\$200,000.00
Ending balance February 28, 2017	\$9,473,793.75

Farebox account activity (106):

Beginning balance February 1, 2017	\$222,796.40
Deposits made	\$62,231.00
Transfer to General Checking	\$200,000.00
Ending balance February 28, 2017	\$85,027.40

LAIF investment account activity (135):

Beginning balance February 1, 2017	\$664,142.45
Ending balance February 28, 2017	\$664,142.45

Operating Expenditures Summary:

As this is the eight month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 66.66%. The agency is at 57.82% overall.

Operating Revenues Summary:

While expenses are at 57.82%, revenues are at 79%, providing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommend the Board approve the February 2017 Treasurer's Report.

Attachments:

1. February 2017 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2017**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,473,794	
106 CASH - FIXED ROUTE ACCOUNT	85,027	
107 Clipper Cash	455,819	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	664,142	
150 PREPAID EXPENSES	(24)	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
TOTAL ASSETS		53,622,081

LIABILITIES:

205 ACCOUNTS PAYABLE	281,050	
211 PRE-PAID REVENUE	1,605,464	
21101 Clipper to be distributed	357,129	
22000 FEDERAL INCOME TAXES PAYABLE	536	
22010 STATE INCOME TAX	122	
22020 FICA MEDICARE	58	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	18	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(22)	
22090 WORKERS' COMPENSATION PAYABLE	5,528	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	54,726	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,062,277

FUND BALANCE:

301 FUND RESERVE	8,770,327	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	2,273,383	
TOTAL FUND BALANCE		50,559,803
TOTAL LIABILITIES & FUND BALANCE		53,622,081

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	123,662	897,409	651,261	57.9%
4020000	Business Park Revenues	191,030	14,949	89,692	101,338	47.0%
4020500	Special Contract Fares	171,286	20,000	63,501	107,785	37.1%
4020500	Special Contract Fares - Paratransit	37,000	3,743	17,547	19,453	47.4%
4010200	Paratransit Passenger Fares	205,968	11,540	120,310	85,658	58.4%
4060100	Concessions	44,135	7,533	30,547	13,588	69.2%
4060300	Advertising Revenue	95,000	5,814	102,592	(7,592)	108.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	3,350	1,150	74.4%
4070300	Non transportation revenue	91,733	16,588	112,694	(20,961)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	34,375	103,125	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	14,304	49,632	34,692	58.9%
4099200	TDA Article 4.5 - Paratransit	123,457	20,930	73,333	50,124	59.4%
4099600	Bridge Toll- RM2	580,836	145,209	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	49,787	0	10,829	38,958	21.8%
4110500	STA Funds- Fixed Route BART	654,479	0	272,699	381,780	41.7%
4110100	STA Funds-pop	700,785	0	700,785	-	100.0%
4110100	STA Funds- rev	198,153	0	198,154	(1)	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,143	181	99.9%
4130000	FTA Section 5307 Preventative Maint.	424,167	0	0	424,167	100.0%
4130000	FTA Section 5307 ADA Paratransit	341,367	0	0	341,367	0.0%
4130000	FTA 5304	-	0	10,019	(10,019)	100.0%
4130000	FTA JARC and NF	84,517	0	5,386	79,131	6.4%
4130000	FTA 5311	38,951	0	0	38,951	0.0%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	884,690	85,677	472,296	412,394	53.4%
4640100	Measure B Paratransit Funds-Paratransit	167,445	16,216	89,391	78,054	53.4%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	63,363	348,213	312,315	52.7%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	27,175	149,341	133,944	52.7%
TOTAL REVENUE		17,433,890	576,700	13,770,417	3,663,473	79.0%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 28, 2017**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,381,056	\$93,691	\$847,814	\$533,242	61.39%
502 00	Personnel Benefits	\$815,347	\$46,485	\$417,046	\$398,301	51.15%
503 00	Professional Services	\$699,156	\$26,862	\$328,432	\$370,724	46.98%
503 05	Non-Vehicle Maintenance	\$574,029	\$21,549	\$362,922	\$211,107	63.22%
503 99	Communications	\$10,500	\$499	\$2,115	\$8,385	20.14%
504 01	Fuel and Lubricants	\$1,231,310	\$43,443	\$428,680	\$802,630	34.81%
504 03	Non contracted vehicle maintenance	\$15,000	\$1,621	\$1,621	\$13,379	10.81%
504 99	Office/Operating Supplies	\$50,500	\$1,874	\$10,104	\$40,396	20.01%
504 99	Printing	\$60,000	\$14,769	\$57,142	\$2,858	95.24%
505 00	Utilities	\$266,900	\$17,316	\$172,579	\$94,321	64.66%
506 00	Insurance	\$590,936	\$2,320	\$396,813	\$194,123	67.15%
507 99	Taxes and Fees	\$152,000	\$4,054	\$47,817	\$104,183	31.46%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$694,271	\$5,775,705	\$3,259,723	64.04%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$126,920	\$1,092,170	\$1,010,430	51.94%
508 03	Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00	Miscellaneous	\$126,504	\$4,137	\$102,308	\$22,443	80.87%
509 02	Professional Development	\$39,718	\$177	\$7,310	\$32,408	18.40%
509 08	Advertising	\$190,000	\$2,945	\$24,320	\$165,680	12.80%
TOTAL		\$17,423,890	\$1,102,933	\$10,074,897	\$7,364,335	57.82%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 2017

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	1,812,118	664,090	73.18%
4090994	TDA IT Upgrades and Replacements	15,500	0	0	15,500	0.00%
4090794	TDA Transit Center Improvements	56,200	0	0	56,200	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	120,000	0	0	120,000	0.00%
4091394	TDA Board Room upgrade	25,600	0	0	25,600	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	519,943	15,635	97.08%
4111700	PTMISEA Shelters and Stops	116,719	0	0	116,719	0.00%
41124	Prob 1B Security upgrades	73,392	0	0	73,392	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41123	PTMISEA Bus Replacement	572,778	0	0	572,778	0.00%
41107	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41101	PTMISEA Shop Repairs	184,124	0	0	184,124	0.00%
44003	LAVTA SHARE OF SOLD BUS FUNDS	13,312	0	13,312	0	100.00%
41302	FTA MOA FACILITY	-	0	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	12,078,545	236,660	98.08%
TOTAL REVENUE		19,499,200	-	14,434,226	5,064,974	74.02%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
February 28, 2017

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	251,124	0	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	14,290	84,439	(84,439)	#DIV/0!
5550507	Office and Facility Equipment	20,000	0	13,389	6,611	66.94%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	850	176,540	0.48%
5550807	Dublin TPI project	570,564	0	9,894	560,670	1.73%
5550907	IT Upgrades and replacement	15,500	0	732	14,768	4.73%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	0	25,600	0.00%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	0	26,208	857,516	2.97%
5552007	Major component rehab	120,000	0	17,125	102,875	14.27%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	0	15,640,000	259,769	98.37%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		19,485,888	14,290	15,807,598	3,678,290	81.12%
FUND BALANCE (CAPITAL)		13312.02	(14,290)	(1,373,372)		
FUND BALANCE (CAPTIAL & OPERATING)		13,312.02	(538,507)	2,333,684		

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

March 13, 2017

LIVERMORE/AMADOR VALLEY TRANSIT
AUTHORITY
GENERAL MANAGER
1362 RUTAN COURT, SUITE 100
LIVERMORE, CA 94550

[PMIA Average Monthly Yields](#)

Account Number:

80-01-002

[Tran Type Definitions](#)

February 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	661,305.54
Total Withdrawal:	0.00	Ending Balance:	661,305.54

REPORT.: Mar 16 17 Thursday
 RUN....: Mar 16 17 Time: 12:23
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 02-17 BANK ACCOUNT 105

PAGE: 001
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-17	H7131	02/10/17	MER01 (MERCHANT SERVICES)		119.77	.00	119.77	MER01, JAN-17 TC CC FEES
	H7132	02/10/17	MER01 (MERCHANT SERVICES)		168.19	.00	168.19	MER01, JAN-17 MOA CC FEES
	H7133	02/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		615.51	.00	615.51	PAC02, 7264840356-5, RAPI
	H7134	02/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		5,756.56	.00	5,756.56	PAC02, 5809326332-3, MOA
	H7135	02/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		2,111.71	.00	2,111.71	PAC02, 6062256368-6, ATLA
	H7136	02/01/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		33,834.77	.00	33,834.77	DIR02, PR DIRECT DEPOSIT
	H7137	02/01/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,145.96	.00	2,145.96	EMP01, STATE TAX 1/13-1/2
	H7138	02/02/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,616.96	.00	6,616.96	EFT01, FEDERAL TAXES 1/13
	H7139	02/02/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.01	.00	716.01	PER04, PERS 457 CONTRIBUT
	H7140	02/02/17	PER01 (PERS)		2,625.89	.00	2,625.89	PER01, PERS NEW CONTRIBUT
	H7141	02/01/17	PER01 (PERS)		292.29	.00	292.29	PER01, PERS NEW CONTRIBUT
	H7142	02/02/17	PER01 (PERS)		3,689.80	.00	3,689.80	PER01, PERS CLASSIC CONTR
	H7143	02/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,268.98	.00	1,268.98	AME06, JAN-17 FLEX SPENDI
	H7144	02/01/17	MUT01 (MUTUAL OF OMAHA)		873.03	.00	873.03	MUT01, FEB-17 LIFE & LTD
	H7145	02/01/17	VSP01 (VSP)		469.47	.00	469.47	VSP01, FEB-17 VISION INSU
	H7146	02/01/17	PER03 (CAL PUB EMP RETIRE SYSTM)		32,646.59	.00	32,646.59	PER03, FEB-17 HEALTH INSU
	H7147	02/01/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,936.33	.00	1,936.33	DEL05, FEB-17 DENTAL INSU
	H7148	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7149	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		45.20	.00	45.20	CAL04, 3616555555, TC WAT
	H7150	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		70.38	.00	70.38	CAL04, 4616555555, TC IRR
	H7151	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		361.06	.00	361.06	CAL04, 9098655555, MOA WA
	H7152	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7153	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7154	02/10/17	CAL04 (CALIFORNIA WATER SERVICE)		67.41	.00	67.41	CAL04, 0198655555, BUS WA
	H7155	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		51.26	.00	51.26	CIT07, 139361-00, ATLANTI
	H7156	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		535.90	.00	535.90	CIT07, 139399-00, ATLANTI
	H7157	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		121.75	.00	121.75	CIT07, 139388-00, BUS WAS
	H7158	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7159	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		72.19	.00	72.19	CIT07, 138431-00, ATLANTI
	H7160	02/10/17	CIT07 (CITY OF LIVERMORE - WATER)		630.18	.00	630.18	CIT07, 138430-01, ATLANTI
	H7161	02/10/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7162	02/10/17	PAC01 (AT&T)		144.45	.00	144.45	PAC01, ACCT #925-243-9029
	H7163	02/10/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7164	02/15/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 73551, FEB-17 1ST
	H7165	02/10/17	MVT01 (MV TRANSPORTATION, INC.)		30,983.43	.00	30,983.43	MVT01, 73226, DEC-16 FIXE
	H7166	02/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		3,538.50	.00	3,538.50	MTM01, MTM-112081, 1/18-1
	H7167	02/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		119,840.26	.00	119,840.26	MTM01, DEC-16 MONTHLY SER
	H7168	02/24/17	YEA01 (JENNIFER YEAMANS)		32.11	.00	32.11	YEA01, JAN-17 TRAVEL REIM
	H7169	02/10/17	KUL01 (KADRI KULM)		14.96	.00	14.96	KUL01, JAN-17 TRAVEL REIM
	H7170	02/10/17	WEG01 (CHRISTY WEGENER)		75.70	.00	75.70	WEG01, JAN-17 TRAVEL REIM
	H7171	02/10/17	TRE01 (MICHAEL TREE)		64.38	.00	64.38	TRE01, JAN-17 EXPENSE REI
	H7172	02/10/17	CAL15 (CALTRONICS BUSINESS SYS)		434.07	.00	434.07	CAL15, 2185599, BIZHUB TH
	H7173	02/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		3,055.50	.00	3,055.50	MTM01, MTM-112082, 2/1-2/
	H7174	02/24/17	TAX07 (ASMA SYEDA)		10.63	.00	10.63	TAX07, PARATAXI REIMBURSE
	H7175	02/24/17	TAX91 (VIVIAN MARIE MILLER)		98.39	.00	98.39	TAX91, PARATAXI REIMBURSE
	H7176	02/24/17	TAX99 (SAED TIRMIZI)		61.41	.00	61.41	TAX99, PARATAXI REIMBURSE
	H7177	02/24/17	TAX14 (KAREN ADAMS)		13.39	.00	13.39	TAX14, PARATAXI REIMBURSE
	H7178	02/24/17	TAX07 (ASMA SYEDA)		34.64	.00	34.64	TAX07, PARATAXI REIMBURSE
	H7179	02/24/17	TX161 (JYOTSNA MEHTA)		107.53	.00	107.53	TX161, PARATAXI REIMBURSE
	H7180	02/24/17	TAX07 (ASMA SYEDA)		11.05	.00	11.05	TAX07, PARATAXI REIMBURSE
	H7181	02/24/17	TAX14 (KAREN ADAMS)		14.24	.00	14.24	TAX14, PARATAXI REIMBURSE
	H7182	02/24/17	TAX67 (CHRISTEL RAGER)		138.55	.00	138.55	TAX67, PARATAXI REIMBURSE
	H7183	02/24/17	TX113 (RODGER RAGER)		182.75	.00	182.75	TX113, PARATAXI REIMBURSE
	H7184	02/24/17	TAX72 (JUSTIN HART)		197.20	.00	197.20	TAX72, PARATAXI REIMBURSE
	H7185	02/24/17	TX124 (LISA BALL)		31.88	.00	31.88	TX124, PARATAXI REIMBURSE
	H7186	02/24/17	TX152 (ALBERTA PILLIOD)		40.40	.00	40.40	TX152, PARATAXI REIMBURSE
	H7187	02/24/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, MAR-17 WORKER'S CO
	H7188	02/24/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 73553, FEB-17 2ND
	H7189	02/24/17	STA13 (STAPLES CREDIT PLAN)		439.80	.00	439.80	STA13, FEB-17 CC STATEMEN
	H7190	02/24/17	VER01 (VERIZON WIRELESS)		1,313.86	.00	1,313.86	VER01, 9779160997, 12/23-
	H7191	02/24/17	CAL15 (CALTRONICS BUSINESS SYS)		434.07	.00	434.07	CAL15, 2198859, BIZHUB TH
	H7192	02/24/17	MTM01 (MEDICAL TRANSPORTATION MANAG		4,242.00	.00	4,242.00	MTM01, MTM-112083 2/8-2/2
	H7193	02/15/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.63	.00	716.63	PER04, PERS 457 CONTRIBUT
	H7194	02/15/17	PER01 (PERS)		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H7195	02/17/17	PER01 (PERS)		2,632.58	.00	2,632.58	PER01, PERS NEW CONTRIBUT
	H7196	02/16/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,484.02	.00	6,484.02	EFT01, FEDERAL TAXES 1/27
	H7197	02/15/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,164.57	.00	2,164.57	EMP01, STATE TAX 1/27-2/1
	H7198	02/17/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		33,279.20	.00	33,279.20	DIR02, PR DIRECT DEPOSIT
	H7199	02/24/17	SHE05 (SHELL)		43.26	.00	43.26	SHE05, FEB-17 CC STATEMEN
	H7200	02/24/17	PER01 (PERS)		361.20	.00	361.20	PER01, FY17-1959 SURVIVOR
	H7201	02/24/17	PER01 (PERS)		464.40	.00	464.40	PER01, FY17-1959 SUVIVOR
	H7202	02/24/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,184.98	.00	1,184.98	AME06, FEB-17 FLEXIBLE SP
	H7203	02/24/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, FEB-17 SUPPLEMENTA
	H7204	02/28/17	PAC02 (PACIFIC GAS AND ELECTRIC)		93.25	.00	93.25	PAC02, 7649646868-7, DOOL
	H7205	02/28/17	BAN03 (BANKCARD CENTER)		4,604.41	.00	4,604.41	BAN03, JAN-17 CC STATEMEN
	019691	02/10/17	A&M01 (LEO LAM INC)		3,937.37	.00	3,937.37	Automatic Generated Check
	019692	02/10/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,599.63	.00	2,599.63	Automatic Generated Check
	019693	02/10/17	AMP01 (AMP PRINTING INC.)		10,831.98	.00	10,831.98	Automatic Generated Check
	019694	02/10/17	ATT03 (AT&T)		895.33	.00	895.33	Automatic Generated Check
	019695	02/10/17	CAL13 (CALIFORNIA TRANSIT)		8,650.11	.00	8,650.11	Automatic Generated Check
	019696	02/10/17	CHRO2 (RONALD MEUSER)		262.80	.00	262.80	Automatic Generated Check
	019697	02/10/17	DAI02 (ALLIANT INSURANCE SERVICES/P		860.00	.00	860.00	Automatic Generated Check
	019698	02/10/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019699	02/10/17	EME01 (EMERALD LANDSCAPE CO INC)		3,965.00	.00	3,965.00	Automatic Generated Check
	019700	02/09/17	JTH01 (J. THAYER COMPANY)		(89.85)	.00	(89.85)	Ck# 019700 Reversed
	019700	02/10/17	JTH01 (J. THAYER COMPANY)		89.85	.00	89.85	Automatic Generated Check
	019701	02/10/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019702	02/10/17	OFF01 (OFFICE DEPOT)		351.34	.00	351.34	Automatic Generated Check
	019703	02/10/17	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019704	02/10/17	PRO02 (PROFESSIONAL ELECTRIC)		296.00	.00	296.00	Automatic Generated Check
	019705	02/10/17	RSE01 (R & S ERECTION)		5,422.00	.00	5,422.00	Automatic Generated Check

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 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 02-17 BANK ACCOUNT 105

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 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-17	019706	02/10/17	SCF01 (SC FUELS)		15,068.29	.00	15,068.29	Automatic Generated Check
	019709	02/09/17	JTH01 (J. THAYER COMPANY)		89.85	.00	89.85	Ck# 019709->019700 Repla
	019710	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019711	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019712	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019713	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019714	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019715	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019716	02/22/17	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019717	02/22/17	TX129 (CATHERINE OGLE)		85.00	.00	85.00	Automatic Generated Check
	019718	02/22/17	TX133 (SAROJA IYER)		116.50	.00	116.50	Automatic Generated Check
	019719	02/22/17	TX139 (ROBERT MONAGHAN)		554.75	.00	554.75	Automatic Generated Check
	019720	02/22/17	TX146 (CHARLES PLUNGE)		26.35	.00	26.35	Automatic Generated Check
	019721	02/22/17	TX169 (SARAH SARGAZI)		22.10	.00	22.10	Automatic Generated Check
	019722	02/22/17	TX174 (MOLLIE BYRD)		216.19	.00	216.19	Automatic Generated Check
	019723	02/22/17	TX175 (AMELIA GONZALES)		53.13	.00	53.13	Automatic Generated Check
	019724	02/28/17	ACT01 (AC TRANSIT DISTRICT)		1,207.69	.00	1,207.69	Automatic Generated Check
	019725	02/28/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019726	02/28/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019727	02/28/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019728	02/28/17	FED01 (FedEx)		33.88	.00	33.88	Automatic Generated Check
	019729	02/28/17	HAN01 (HANSON BRIDGETT MARCUS)		6,193.50	.00	6,193.50	Automatic Generated Check
	019730	02/28/17	ING01 (INGERSOLL RAND COMPANY)		3,389.22	.00	3,389.22	Automatic Generated Check
	019731	02/28/17	KKI01 (ALPHA MEDIA LLC)		2,805.00	.00	2,805.00	Automatic Generated Check
	019732	02/28/17	PAC16 (PACIFIC COAST TRANE)		896.00	.00	896.00	Automatic Generated Check
	019733	02/28/17	PAV01 (PAVLOV ADVERTISING LLC)		18,623.05	.00	18,623.05	Automatic Generated Check
	019734	02/28/17	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019735	02/28/17	PRO02 (PROFESSIONAL ELECTRIC)		655.25	.00	655.25	Automatic Generated Check
	019736	02/28/17	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		225.21	.00	225.21	Automatic Generated Check
	019737	02/28/17	RHT01 (R.H. TINNEY, INC.)		1,104.28	.00	1,104.28	Automatic Generated Check
	019738	02/28/17	SCF01 (SC FUELS)		31,232.26	.00	31,232.26	Automatic Generated Check
	019739	02/28/17	SIN01 (SINGLEPOINT COMMUNICATIONS I		1,620.81	.00	1,620.81	Automatic Generated Check
	019740	02/28/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019741	02/28/17	TEL01 (TELEPACIFIC COMMUNICATIONS)		1,881.28	.00	1,881.28	Automatic Generated Check
	019742	02/28/17	TES01 (TEST AMERICA LABORATORIES IN		846.00	.00	846.00	Automatic Generated Check
	019743	02/28/17	TRA12 (TRAPEZE SOFTWARE GROUP)		13,635.08	.00	13,635.08	Automatic Generated Check
	019744	02/28/17	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,142,049.37	.00	1,142,049.37	
Grand Total of all Bank Accounts ----->					1,142,049.37	.00	1,142,049.37	

REPORT.: Mar 16 17 Thursday
 RUN....: Mar 16 17 Time: 12:23
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 02-17

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 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-17	A&M01 (LEO LAM INC)	134065	01/30/17	03/01/17	A	3937.37	A&M01, 134065, PO #5999 WHEELS STREET INSERT
02-17	ACT01 (AC TRANSIT DISTRICT)	LOC0563	02/03/17	03/05/17	A	1207.69	ACT01, LOC0563, FY17 RTC PROGRAM 3rd QTR
02-17	AIM01 (AIM TO PLEASE JANITORIAL SE17-JAN-17	02/02/17	03/04/17	A	2599.63	AIM01, JAN-17 MONTHLY JANITORIAL SERVICE	
02-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA01-17H	01/27/17	02/26/17	A	1268.98	AME06, JAN-17 FLEX SPENDING ACCT	
	FSA022017H	02/03/17	03/05/17	A	1184.98	AME06, FEB-17 FLEXIBLE SPENDING ACCOUNTING	
	SUP022017H	02/01/17	03/03/17	A	296.90	AME06, FEB-17 SUPPLEMENTAL INSURANCE	
	Vendor's Total ----->					2750.86	
02-17	AMP01 (AMP PRINTING INC.)	68702	01/27/17	02/26/17	A	3714.00	AMP01, 68702, PO #6020 TIMETABLES REPRINT
	68768	01/31/17	03/02/17	A	7117.98	AMP01, 68768, PO #6025 TIMETABLES REPRINT	
	Vendor's Total ----->					10831.98	
02-17	ATT03 (AT&T)	523815302	01/19/17	02/18/17	A	895.33	ATT03, ACCT #171-795-7615 INTERNET PRI JAN-1
02-17	AVI01 (AMADOR VALLEY INDUSTRIES)	605227	01/31/17	03/02/17	A	341.71	AVI01, 605227, JAN-17 GARBAGE PICK UP SERVIC
02-17	BAN03 (BANKCARD CENTER)	JAN-2017H	01/28/17	02/27/17	A	4604.41	BAN03, JAN-17 CC STATEMENT
02-17	CAL04 (CALIFORNIA WATER SERVICE)	198011917H	01/19/17	02/18/17	A	67.41	CAL04, 01986555555, BUS WASH 12/17-1/18/17
	257013017H	01/30/17	03/01/17	A	64.28	CAL04, 25755555555, TC FIRE 2/1-2/28/17	
	361013117H	01/31/17	03/02/17	A	45.20	CAL04, 36165555555, TC WATER 12/30-1/30/17	
	461013117H	01/31/17	03/02/17	A	70.38	CAL04, 46165555555, TC IRRG. 12/30-1/30/17	
	475013017H	01/30/17	03/01/17	A	85.71	CAL04, 47555555555, MOA FIRE 2/1-2/28/17	
	575013017H	01/30/17	03/01/17	A	85.71	CAL04, 57555555555, CONTRACTOR FIRE 2/1-2/28/17	
	909011917H	01/19/17	02/18/17	A	361.06	CAL04, 90986555555, MOA WATER 12/17-1/18/17	
	Vendor's Total ----->					779.75	
02-17	CAL13 (CALIFORNIA TRANSIT)	312017JAN	01/31/17	03/02/17	A	8650.11	CAL13, JAN-17 INSURANCE CLAIMS
02-17	CAL15 (CALTRONICS BUSINESS SYS)	2185599H	01/20/17	02/19/17	A	434.07	CAL15, 2185599, BIZHUB THRU 1/7/17
	2198859H	02/08/17	03/10/17	A	434.07	CAL15, 2198859, BIZHUB THRU 2/7/17	
	Vendor's Total ----->					868.14	
02-17	CHR02 (RONDAL MEUSER)	10490	01/24/17	02/23/17	A	197.10	CHR02, 10490, PO'S #6007, 6018, 6019 BUS CAR
	10502	02/02/17	03/04/17	A	65.70	CHR02, 10502, PO #6037 MICHAEL TREE BUS CARD	
	Vendor's Total ----->					262.80	
02-17	CIT06 (CITY OF LIVERMORE SEWER)	TC021417	02/14/17	03/16/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 1/10-2/14/1
02-17	CIT07 (CITY OF LIVERMORE - WATER)	361011717H	01/17/17	02/16/17	A	51.26	CIT07, 139361-00, ATLANTIS SEWER 12/20-1/17/
	388011717H	01/17/17	02/16/17	A	121.75	CIT07, 139388-00, BUS WASH 12/20-1/17/17	
	399011717H	01/17/17	02/16/17	A	535.90	CIT07, 139399-00, ATLANTIS SEWER 12/20-1/17/	
	430011717H	01/17/17	02/16/17	A	630.18	CIT07, 138430-01, ATLANTIS INDOOR 12/20-1/17/	
	431011717H	01/17/17	02/16/17	A	72.19	CIT07, 138431-00, ATLANTIS IRRG. 12/20-1/17/	
	432011717H	01/17/17	02/16/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 12/20-1/17/1	
	Vendor's Total ----->					1437.93	
02-17	COR01 (CORBIN WILLITS SYSTEMS)	B702151	02/15/17	03/17/17	A	239.45	COR01, B702151, FEB-17 SERVICE
02-17	DAI02 (ALLIANT INSURANCE SERVICES/	536040	N10/28/16	11/27/16	A	860.00	DAI02, 536040, PO #6045 CRIME PREMIUM FY17
02-17	DAY02 (DAY & NIGHT PEST CONTROL)	121374	01/27/17	02/26/17	A	218.00	DAY02, 121374, 1/27/17 RUTAN SERVICE
02-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2017H	01/25/17	02/24/17	A	1936.33	DEL05, FEB-17 DENTAL INSURANCE
02-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170127H	02/01/17	03/03/17	A	33834.77	DIR02, PR DIRECT DEPOSIT 1/13-1/27/17
	20170210H	02/17/17	03/19/17	A	33279.20	DIR02, PR DIRECT DEPOSIT 1/27-2/10/17	
	Vendor's Total ----->					67113.97	
02-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170127H	01/27/17	02/26/17	A	6616.96	EFT01, FEDERAL TAXES 1/13-1/27/17
	20170210H	02/15/17	03/17/17	A	6484.02	EFT01, FEDERAL TAXES 1/27-2/10/17	
	Vendor's Total ----->					13100.98	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-17	EME01 (EMERALD LANDSCAPE CO INC)	292772	02/01/17	03/03/17	A	1190.00	EME01, 292772, FEB-17 LANDSCAPING SERVICE
		293073	01/24/17	02/23/17	A	1605.00	EME01, 293073, PO #6012 RUTAN FACILITY
		293074	01/24/17	02/23/17	A	1170.00	EME01, 293074, PO #6012 RAILROAD FACILITY
		Vendor's Total ----->				3965.00	
02-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170127H	01/27/17	02/26/17	A	2145.96	EMP01, STATE TAX 1/13-1/27/17
		20170210H	02/15/17	03/17/17	A	2164.57	EMP01, STATE TAX 1/27-2/10/17
		Vendor's Total ----->				4310.53	
02-17	FED01 (FedEx)	571071810	02/17/17	03/19/17	A	33.88	FED01, 571071810, FEB-17 STATEMENT
02-17	HAN01 (HANSON BRIDGETT MARCUS)	1182984	01/31/17	03/02/17	A	1477.50	HAN01, 1182984, DEC-16 CONTRACT LEGAL FEES
		1182985	01/31/17	03/02/17	A	792.00	HAN01, 1182985, DEC-16 LABOR & PERSONAL LEGA
		1182986	01/31/17	03/02/17	A	3924.00	HAN01, 1182986, DEC-16 ADMIN LEGAL FEES
		Vendor's Total ----->				6193.50	
02-17	ING01 (INGERSOLL RAND COMPANY)	30581182	02/10/17	03/12/17	A	1694.61	ING01, 30581182, PO #6033 PREVENT MAINT COMP
		30581183	02/10/17	03/12/17	A	1694.61	ING01, 30581183, PO #6032 PREVENT MAINT COMP
		Vendor's Total ----->				3389.22	
02-17	JTH01 (J. THAYER COMPANY)	1115666-0	02/02/17	03/04/17	A	89.85	JTH01, 1115666-0, 2/2/17 PRINTING PAPER
		1115666-0u	02/09/17	/ /		89.85	Ck# 019700 Reversed
		1115666-0y	02/09/17	/ /		89.85	Ck# 019709->019700 Replacement
		Vendor's Total ----->				89.85	
02-17	KKI01 (ALPHA MEDIA LLC)	170183730	01/31/17	03/02/17	A	2805.00	KKI01, IN-1170183730, 1/25-1/31/17 GO DUBLIN
02-17	KUL01 (KADRI KULM)	JAN-2017H	02/08/17	03/10/17	A	14.96	KUL01, JAN-17 TRAVEL REIMBURSE
02-17	LIV10 (LIVERMORE SANITATION INC)	826126	01/31/17	03/02/17	A	2317.45	LIV10, 826126, JAN-17 GARBAGE SERVICE RUTAN
02-17	MER01 (MERCHANT SERVICES)	TC013117H	01/31/17	03/02/17	A	119.77	MER01, JAN-17 TC CC FEES
		MOA013117H	01/31/17	03/02/17	A	168.19	MER01, JAN-17 MOA CC FEES
		Vendor's Total ----->				287.96	
02-17	MTM01 (MEDICAL TRANSPORTATION MANA DEC-2016H	01/10/17	02/09/17	A	119840.26	MTM01, DEC-16 MONTHLY SERVICE	
	MTM112081H	01/31/17	03/02/17	A	3538.50	MTM01, MTM-112081, 1/18-1/31/17	
	MTM112082H	02/08/17	03/10/17	A	3055.50	MTM01, MTM-112082, 2/1-2/7/17	
	MTM112083H	02/22/17	03/24/17	A	4242.00	MTM01, MTM-112083 2/8-2/22/17	
		Vendor's Total ----->				130676.26	
02-17	MUT01 (MUTUAL OF OMAHA)	FEB-2017H	01/16/17	02/15/17	A	873.03	MUT01, FEB-17 LIFE & LTD INSURE
02-17	MVT01 (MV TRANSPORTATION, INC.)	73226H	01/10/17	02/09/17	A	30983.43	MVT01, 73226, DEC-16 FIXED ROUTE SERVICES
		73551H	02/02/17	03/04/17	A	337810.88	MVT01, 73551, FEB-17 1ST INSTALL PAYMENT
		73553H	02/27/17	03/29/17	A	337810.88	MVT01, 73553, FEB-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				706605.19	
02-17	OFF01 (OFFICE DEPOT)	285641001	01/25/17	02/24/17	A	351.34	OFF01, 898285641001, 1/25/17 OFFICE SUPPLIES
02-17	PAC01 (AT&T)	ATT010717H	01/07/17	02/06/17	A	32.94	PAC01, ACCT #232-351-6260 CONTRACTOR FIRE 1/
		ATT011117H	01/11/17	02/10/17	A	350.45	PAC01, ACCT #436-951-0106 ATLANTIS T1 1/11-2
		ATT011317H	01/13/17	02/12/17	A	144.45	PAC01, ACCT #925-243-9029 ATLANTIS ALARM 1/1
		Vendor's Total ----->				527.84	
02-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580013117H	01/31/17	03/02/17	A	5756.56	PAC02, 5809326332-3, MOA ELECTRIC 12/30-1/30
		606012917H	01/29/17	02/28/17	A	2111.71	PAC02, 6062256368-6, ATLANTIS 12/29-1/27/17
		726012017H	01/20/17	02/19/17	A	615.51	PAC02, 7264840356-5, RAPID STOPS 12/20-1/19/
		764021017H	02/10/17	03/12/17	A	93.25	PAC02, 7649646868-7, DOOLAN TWR 1/11-2/9/17
		Vendor's Total ----->				8577.03	
02-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1015	02/01/17	03/03/17	A	120.00	PAC11, 1015, JAN-17 RUTAN MONTHLY SERVICE
		1016	02/01/17	03/03/17	A	120.00	PAC11, 1016, JAN-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-17	PAC16 (PACIFIC COAST TRANE)	S83448	01/31/17	03/02/17	A	896.00	PAC16, S83448, PO #6054 TRACER SUMMIT PROG &
02-17	PAV01 (PAVLOV ADVERTISING LLC)	1943	11/24/16	12/24/16	A	602.50	PAV01, 1943, PO #5779 LPC EASY PASS AD-NEWSP
		2178	12/31/16	01/30/17	A	6965.55	PAV01, 2178, AUG-16 BRAND NAME FOCUS GROUP
		2303	01/18/17	02/17/17	A	7025.00	PAV01, 2303, BRAND DEVELOPMENT PHASE 1
		2473	01/26/17	02/25/17	A	1335.00	PAV01, 2473, PO #5726 580X CAMPAIGN DEVELOPM
		2474	01/26/17	02/25/17	A	2695.00	PAV01, 2474, PO #5996 GO DUBLIN WEBPAGE DESI
		Vendor's Total ----->				18623.05	
02-17	PER01 (PERS)	20170126FH	01/26/17	02/25/17	A	292.29	PER01, PERS NEW CONTRIBUTION-DENNIS M. FINAL
		20170127CH	01/27/17	02/26/17	A	3689.80	PER01, PERS CLASSIC CONTRIBUTION 1/13-1/27/1
		20170127NH	01/27/17	02/26/17	A	2625.89	PER01, PERS NEW CONTRIBUTION 1/13-1/27/17
		20170210CH	02/15/17	03/17/17	A	3624.62	PER01, PERS CLASSIC CONTRIBUTION 1/27-2/10/1
		20170210NH	02/15/17	03/17/17	A	2632.58	PER01, PERS NEW CONTRIBUTION 1/27-2/10/17
		FY171959CH	01/18/17	02/17/17	A	361.20	PER01, FY17-1959 SURVIVOR BENEFITS CLASSIC
		FY171959NH	01/17/17	02/16/17	A	464.40	PER01, FY17-1959 SUVIVOR BENEFIT NEW
		Vendor's Total ----->				13690.78	
02-17	PER03 (CAL PUB EMP RETIRE SYSTM)	FEB-2017H	01/15/17	02/14/17	A	32646.59	PER03, FEB-17 HEALTH INSURANCE
02-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170127H	01/27/17	02/26/17	A	716.01	PER04, PERS 457 CONTRIBUTION 1/13-1/27/17
		20170210H	02/15/17	03/17/17	A	716.63	PER04, PERS 457 CONTRIBUTION 1/27-2/10/17
		Vendor's Total ----->				1432.64	
02-17	PLA02 (PLANETERIA MEDIA LLC)	14478	01/15/17	02/14/17	A	200.00	PLA02, 14478, JAN-17 WEB HOSTING
02-17	PRO02 (PROFESSIONAL ELECTRIC)	1757	01/28/17	02/27/17	A	296.00	PRO02, 1757, PO #6047 REMOVAL OF TC BANNERS
		1769	02/09/17	03/11/17	A	655.25	PRO02, 1769, PO #6046 REPAIR RAPID SHELTER L
		Vendor's Total ----->				951.25	
02-17	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	91005195	02/06/17	03/08/17	A	225.21	PRO06, A91005195, PO #6024 REPLENISH LETTERH
02-17	RHT01 (R.H. TINNEY, INC.)	9283A	01/24/17	02/23/17	A	1104.28	RHT01, 9283A, PO #6058 RUTAN HEATER SERVICE
02-17	RSE01 (R & S ERECTION)	100480	12/28/16	01/27/17	A	2482.00	RSE01, 100480 COMR, PO #5978 REPAIR DOOR #4
		100499	12/29/16	01/28/17	A	2940.00	RSE01, 100499 COMR, PO #5991 REPAIR DOOR #4
		Vendor's Total ----->				5422.00	
02-17	SCF01 (SC FUELS)	3241695	01/19/17	02/18/17	A	15068.29	SCF01, 3241695, 1/19/17 FUEL DELIVERY
		3252269	02/02/17	03/04/17	A	15803.76	SCF01, 3252269, 2/2/17 FUEL DELIVERY
		3257075	02/10/17	03/12/17	A	15428.50	SCF01, 3257075, 2/10/17 FUEL DELIVERY
		Vendor's Total ----->				46300.55	
02-17	SHE05 (SHELL)	981641702H	02/03/17	03/05/17	A	43.26	SHE05, FEB-17 CC STATEMENT
02-17	SIN01 (SINGLEPOINT COMMUNICATIONS)	1123	01/16/17	02/15/17	A	1620.81	SIN01, 1123, PO #5992 WIFI SPARE PARTS
02-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0205LA	02/05/17	03/07/17	A	2083.33	SOL01, JAN-17 CLIPPER ANALYSIS
02-17	STA01 (STATE COMPENSATION FUND)	MAR-2017H	02/21/17	03/23/17	A	1720.50	STA01, MAR-17 WORKER'S COMP PREMIUM
02-17	STA13 (STAPLES CREDIT PLAN)	FEB-2017H	02/06/17	03/08/17	A	439.80	STA13, FEB-17 CC STATEMENT
02-17	TAX07 (ASMA SYEDA)	2-7-17H	02/28/17	03/30/17	A	34.64	TAX07, PARATAXI REIMBURSE 2/7/17
		1-24-17H	02/28/17	03/30/17	A	11.05	TAX07, PARATAXI REIMBURSE 1/24/17
		2-16-17H	02/28/17	03/30/17	A	10.63	TAX07, PARATAXI REIMBURSE 2/16/17
		Vendor's Total ----->				56.32	
02-17	TAX14 (KAREN ADAMS)	2-8-17H	02/28/17	03/30/17	A	13.39	TAX14, PARATAXI REIMBURSE 2/8/17
		1-28-17H	02/28/17	03/30/17	A	14.24	TAX14, PARATAXI REIMBURSE 1/28/17
		Vendor's Total ----->				27.63	
02-17	TAX67 (CHRISTEL RAGER)	0103-0120H	02/28/17	03/30/17	A	138.55	TAX67, PARATAXI REIMBURSE 1/3-1/20/17

REPORT.: Mar 16 17 Thursday
 RUN....: Mar 16 17 Time: 12:23
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 02-17

PAGE: 004
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-17	TAX72 (JUSTIN HART)	0102-0129H	02/28/17	03/30/17	A	197.20	TAX72, PARATAXI REIMBURSE 1/2-1/29/17
02-17	TAX91 (VIVIAN MARIE MILLER)	0113-0205H	02/28/17	03/30/17	A	98.39	TAX91, PARATAXI REIMBURSE 1/13-2/5/17
02-17	TAX99 (SAEED TIRMIZI)	0115-0202H	02/28/17	03/30/17	A	61.41	TAX99, PARATAXI REIMBURSE 1/15-2/2/17
02-17	TEL01 (TELEPACIFIC COMMUNICATIONS)	869299360	01/31/17	03/02/17	A	1881.28	TEL01, 86929936-0, ACCT #154589 2/1-2/28/17
02-17	TES01 (TEST AMERICA LABORATORIES I	72150911	01/23/17	02/22/17	A	423.00	TES01, 72150911, 1/23/17 RUTAN WATER TESTING
		72150912	01/23/17	02/22/17	A	423.00	TES01, 72150912, 1/23/17 ATLANTIS WATER TEST
Vendor's Total ----->						846.00	
02-17	TRA12 (TRAPEZE SOFTWARE GROUP)	AMPRT2571	01/27/17	02/26/17	A	13635.08	TRA12, AMPRT2571, PO #5932 SOLAR SIGNS FOR L
02-17	TRE01 (MICHAEL TREE)	JAN-2017H	02/08/17	03/10/17	A	64.38	TRE01, JAN-17 EXPENSE REIMBURSE
02-17	TX113 (RODGER RAGER)	0116-0131H	02/28/17	03/30/17	A	182.75	TX113, PARATAXI REIMBURSE 1/16-1/31/17
02-17	TX124 (LISA BALL)	1210-1231H	02/28/17	03/30/17	A	31.88	TX124, PARATAXI REIMBURSE 12/10-12/31/16
02-17	TX129 (CATHERINE OGLE)	0215-0117	02/22/17	03/24/17	A	85.00	TX129, PARATAXI REIMBURSE 2/15-1/17/17
02-17	TX133 (SAROJA IYER)	1228-0125	02/22/17	03/24/17	A	116.50	TX133, PARATAXI REIMBURSE 12/28-1/25/17
02-17	TX139 (ROBERT MONAGHAN)	1015-0208	02/22/17	03/24/17	A	554.75	TX139, PARATAXI REIMBURSE 10/15-2/8/17
02-17	TX146 (CHARLES PLUNGE)	0121-0129	02/22/17	03/24/17	A	26.35	TX146, PARATAXI REIMBURSE 1/21-1/29/17
02-17	TX152 (ALBERTA PILLIOD)	1117-0124H	02/28/17	03/30/17	A	40.40	TX152, PARATAXI REIMBURSE 11/17-1/24/17
02-17	TX161 (JYOTSNA MEHTA)	0124-0207H	02/27/17	03/29/17	A	107.53	TX161, PARATAXI REIMBURSE 1/24-2/7/17
02-17	TX169 (SARAH SARGAZI)	1205-1225	02/22/17	03/24/17	A	22.10	TX169, PARATAXI REIMBURSE 12/5-12/25/16
02-17	TX174 (MOLLIE BYRD)	0104-0206	02/22/17	03/24/17	A	216.19	TX174, PARATAXI REIMBURSE 1/4-2/6/17
02-17	TX175 (AMELIA GONZALES)	1222-0131	02/22/17	03/24/17	A	53.13	TX175 PARATAXI REIMBURSE 12/22-1/31/17
02-17	VER01 (VERIZON WIRELESS)	779160997H	01/22/17	02/21/17	A	1313.86	VER01, 9779160997, 12/23-1/22/17 WIFI & CELL
02-17	VSP01 (VSP)	FEB-2017H	01/25/17	02/24/17	A	469.47	VSP01, FEB-17 VISION INSURANCE
02-17	WEG01 (CHRISTY WEGENER)	JAN-2017H	02/08/17	03/10/17	A	75.70	WEG01, JAN-17 TRAVEL REIMBURSE
02-17	WEL03 (WELLS SWEEPING)	201701119	01/31/17	03/02/17	A	377.00	WEL03, 2017-01-119, QTRLY PARKING LOT SWEEPI
02-17	YEA01 (JENNIFER YEAMANS)	JAN-2017H	01/31/17	03/02/17	A	32.11	YEA01, JAN-17 TRAVEL REIMBURSE

Total of Purchases -> 1142049.37

AGENDA

ITEM 4 C

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2017-2018.

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 3, 2017

Action Requested

Submit the following resolutions to the Board for approval:

1. Resolution 18-2017 of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of a claim with the Metropolitan Transportation Commission (MTC) for Allocation of Transportation Development Act (TDA) Article 4.0, State Transit Assistance (STA), and Regional Measure 2 (RM 2) for Fiscal Year 2017-2018
2. Resolution 19-2017 of the Board of Directors of the Livermore Amador Valley Transit Authority Authorizing the filing of a claim with the Metropolitan Transportation Commission for Allocation of Transportation Development Act Article 4.5 Funds for the Fiscal Year 2017-2018

These resolutions authorize staff to file applications with the MTC for the 2017-2018 Fiscal Year.

Background

Attached for your review and approval are the annual resolutions authorizing LAVTA's Executive Director (or designee) to file a claim with MTC for TDA Article 4.0, 4.5, and STA funds for Fiscal Year 2017-2018. These resolutions are required as part of MTC's annual claim submittal due in May. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. On an annual basis, LAVTA is required to resolve support for the submission of applications for Regional Measure 2 operating assistance in connection with the providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM 2 can be included in the TDA and STA resolutions for ease of submission.

Discussion

Attached to this report is the MTC staff report which accompanied their estimate and gives background information on the various funding sources and the bases for this year's estimates:

Budget Considerations

The next step will be to prepare a detailed capital and operating budget within the available revenues.

Recommendation

The Finance and Administration Committee recommends the Board approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds Funds for Fiscal Year 2017-2018.

Attachments:

1. February 22, 2017 Fund Estimate from MTC
2. Resolution 18-2017 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 19-2017 MTC for Allocation of Transportation Development Act Article 4.5

Approved: _____

**FY 2017-18 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4268
Page 1 of 17
2/22/2017

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	24,406,033	(80,978,085)	76,110,000	2,189,551	(3,131,982)	80,257,000	(3,210,280)	95,642,235
Contra Costa	17,925,509	(46,563,196)	41,463,827	(1,638,084)	(1,593,030)	41,139,992	(1,645,600)	49,089,419
Marin	382,194	(13,204,785)	13,362,830	(454,148)	(516,347)	12,876,410	(515,056)	11,931,098
Napa	7,745,862	(13,465,122)	8,160,000	309,000	(338,760)	8,638,000	(345,520)	10,703,460
San Francisco	865,201	(49,534,178)	50,724,425	(915,685)	(1,992,350)	51,303,002	(2,052,120)	48,398,295
San Mateo	7,360,969	(41,088,147)	39,205,837	1,310,980	(1,620,673)	40,772,410	(1,630,896)	44,310,481
Santa Clara	9,335,770	(112,360,336)	108,772,000	(896,958)	(4,315,002)	111,543,000	(4,461,720)	107,616,755
Solano	20,900,186	(21,837,950)	17,773,436	735,132	(740,343)	18,508,568	(740,343)	34,598,686
Sonoma	11,641,471	(25,267,608)	22,800,000	250,000	(922,000)	23,700,000	(948,000)	31,253,863
TOTAL	\$100,563,195	(\$404,299,406)	\$378,372,355	\$889,788	(\$15,170,487)	\$388,738,382	(\$15,549,535)	\$433,544,292

STA, AB 1107, BRIDGE TOLL, & LOW CARBON TRANSIT OPERATIONS PROGRAM REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2016	FY2015-17	FY2016-17	FY2017-18	FY2017-18
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	14,111,218	(80,536,781)	74,374,186	81,827,763	89,776,385
Population-Based	39,691,420	(31,973,065)	26,001,993	28,624,767	55,031,826
SUBTOTAL	53,802,638	(112,509,846)	100,376,179	110,452,530	144,808,211
AB1107 - BART District Tax (25% Share)	0	(83,169,998)	83,170,000	84,840,000	84,840,000
Bridge Toll Total					
AB 664 Bridge Revenues	41,247,076	(41,247,076)	23,600,000	37,600,000	37,600,000
MTC 2% Toll Revenue	4,998,856	(3,072,779)	1,450,000	1,450,000	4,826,076
5% State General Fund Revenue	11,314,489	(4,765,380)	3,243,001	3,275,431	13,067,541
SUBTOTAL	57,560,421	(49,085,235)	28,293,001	42,325,431	55,493,617
Low Carbon Transit Operations Program	12,955,000	0	12,955,000	28,111,649	28,111,649
TOTAL	\$124,318,059	(\$244,765,079)	\$224,794,180	\$265,729,609	\$313,253,476

Please see Attachment A pages 2-17 for detailed information on each fund source.

1. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	76,110,000		13. County Auditor Estimate	80,257,000	
2. Revised Estimate (Feb, 17)	78,299,551		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,189,551	14. MTC Administration (0.5% of Line 13)	401,285	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	401,285	
4. MTC Administration (0.5% of Line 3)	10,948		16. MTC Planning (3.0% of Line 13)	2,407,710	
5. County Administration (Up to 0.5% of Line 3) ¹	10,948		17. Total Charges (Lines 14+15+16)	3,210,280	
6. MTC Planning (3.0% of Line 3)	65,687		18. TDA Generations Less Charges (Lines 13-17)	77,046,720	
7. Total Charges (Lines 4+5+6)		87,583	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,101,968	19. Article 3.0 (2.0% of Line 18)	1,540,934	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	75,505,786	
9. Article 3 Adjustment (2.0% of line 8)	42,039		21. Article 4.5 (5.0% of Line 20)	3,775,289	
10. Funds Remaining (Lines 8-9)		2,059,929	22. TDA Article 4 (Lines 20-21)	71,730,497	
11. Article 4.5 Adjustment (5.0% of Line 10)	102,996				
12. Article 4 Adjustment (Lines 10-11)		1,956,933			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,591,034	15,182	3,606,216	(3,809,455)	0	1,461,312	42,039	1,300,112	1,540,934	2,841,046
Article 4.5	109,556	209	109,765	(3,633,197)	0	3,580,214	102,996	159,778	3,775,289	3,935,067
SUBTOTAL	3,700,590	15,391	3,715,981	(7,442,652)	0	5,041,526	145,035	1,459,890	5,316,223	6,776,113
Article 4										
AC Transit										
District 1	1,329,580	6,403	1,335,983	(44,977,662)	0	43,864,335	1,261,900	1,484,555	46,448,401	47,932,956
District 2	355,533	1,579	357,111	(11,969,229)	0	11,669,120	335,700	392,702	12,201,287	12,593,989
BART ⁴	2,494	7,605	10,099	(84,324)	0	83,158	2,392	11,325	87,670	98,995
LAVTA	13,648,108	20,639	13,668,747	(13,344,621)	0	9,304,213	267,666	9,896,005	9,778,570	19,674,575
Union City	5,369,728	33,241	5,402,969	(3,244,454)	0	3,103,248	89,275	5,351,038	3,214,568	8,565,606
SUBTOTAL	20,705,443	69,466	20,774,909	(73,620,290)	0	68,024,074	1,956,933	17,135,625	71,730,497	88,866,122
GRAND TOTAL	\$24,406,033	\$84,857	\$24,490,889	(\$81,062,942)	\$0	\$73,065,600	\$2,101,968	\$18,595,515	\$77,046,720	\$95,642,235

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	41,463,827		13. County Auditor Estimate		41,139,992
2. Revised Estimate (Feb, 17)	39,825,743		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,638,084)	14. MTC Administration (0.5% of Line 13)	205,700	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	205,700	
4. MTC Administration (0.5% of Line 3)	(8,190)		16. MTC Planning (3.0% of Line 13)	1,234,200	
5. County Administration (Up to 0.5% of Line 3) ¹	(8,190)		17. Total Charges (Lines 14+15+16)		1,645,600
6. MTC Planning (3.0% of Line 3)	(49,143)		18. TDA Generations Less Charges (Lines 13-17)		39,494,392
7. Total Charges (Lines 4+5+6)		(65,523)	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,572,561)	19. Article 3.0 (2.0% of Line 18)	789,888	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		38,704,504
9. Article 3 Adjustment (2.0% of line 8)	(31,451)		21. Article 4.5 (5.0% of Line 20)	1,935,225	
10. Funds Remaining (Lines 8-9)		(1,541,110)	22. TDA Article 4 (Lines 20-21)		36,769,279
11. Article 4.5 Adjustment (5.0% of Line 10)	(77,056)				
12. Article 4 Adjustment (Lines 10-11)		(1,464,054)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,105,108	6,377	1,111,485	(1,845,970)	0	796,105	(31,451)	30,169	789,888	820,057
Article 4.5	87,406	937	88,342	(2,055,716)	0	1,950,458	(77,056)	(93,972)	1,935,225	1,841,253
SUBTOTAL	1,192,514	7,313	1,199,827	(3,901,686)	0	2,746,563	(108,507)	(63,803)	2,725,113	2,661,310
Article 4										
AC Transit										
District 1	26,017	71	26,088	(6,436,688)	0	6,436,688	(254,290)	(228,202)	6,424,133	6,195,931
BART ⁴	1,047	2	1,049	(262,132)	0	261,977	(10,350)	(9,456)	259,418	249,962
CCCTA	12,107,651	43,340	12,150,991	(24,468,077)	2,449,524	17,584,948	(694,717)	7,022,670	17,334,823	24,357,493
ECCTA	1,064,225	4,650	1,068,875	(11,344,502)	0	10,537,184	(416,286)	(154,728)	10,564,901	10,410,173
WCCTA	3,534,056	8,250	3,542,306	(2,663,262)	0	2,237,914	(88,412)	3,028,546	2,186,004	5,214,550
SUBTOTAL	16,732,996	56,313	16,789,309	(45,174,660)	2,449,524	37,058,711	(1,464,054)	9,658,830	36,769,279	46,428,109
GRAND TOTAL	\$17,925,509	\$63,626	\$17,989,136	(\$49,076,347)	\$2,449,524	\$39,805,274	(\$1,572,561)	\$9,595,027	\$39,494,392	\$49,089,419

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY2016-17 TDA Revenue Estimate					FY2017-18 TDA Revenue Estimate					
FY2016-17 Generation Estimate Adjustment					FY2017-18 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 16)			13,362,830		13. County Auditor Estimate				12,876,410	
2. Revised Estimate (Feb, 17)			12,908,682		FY2017-18 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				(454,148)	14. MTC Administration (0.5% of Line 13)				64,382	
FY2016-17 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)				64,382	
4. MTC Administration (0.5% of Line 3)			(2,271)		16. MTC Planning (3.0% of Line 13)				386,292	
5. County Administration (Up to 0.5% of Line 3) ¹			(2,271)		17. Total Charges (Lines 14+15+16)				515,056	
6. MTC Planning (3.0% of Line 3)			(13,624)		18. TDA Generations Less Charges (Lines 13-17)				12,361,354	
7. Total Charges (Lines 4+5+6)				(18,166)	FY2017-18 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				(435,982)	19. Article 3.0 (2.0% of Line 18)				247,227	
FY2016-17 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				12,114,127	
9. Article 3 Adjustment (2.0% of line 8)			(8,720)		21. Article 4.5 (5.0% of Line 20)				0	
10. Funds Remaining (Lines 8-9)				(427,262)	22. TDA Article 4 (Lines 20-21)				12,114,127	
11. Article 4.5 Adjustment (5.0% of Line 10)			0							
12. Article 4 Adjustment (Lines 10-11)				(427,262)						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	382,568	1,471	384,040	(639,134)	0	256,566	(8,720)	(7,249)	247,227	239,978
Article 4.5										
SUBTOTAL	382,568	1,471	384,040	(639,134)	0	256,566	(8,720)	(7,249)	247,227	239,978
Article 4/8										
GGBHTD ³	0	0	0	(7,931,518)	0	7,931,518	(269,560)	(269,560)	7,507,125	7,237,565
Marin Transit ³	(374)	4,629	4,255	(4,640,233)	0	4,640,233	(157,702)	(153,447)	4,607,002	4,453,555
SUBTOTAL	(374)	4,629	4,255	(12,571,751)	0	12,571,751	(427,262)	(423,007)	12,114,127	11,691,120
GRAND TOTAL	\$382,194	\$6,100	\$388,295	(\$13,210,885)	\$0	\$12,828,317	(\$435,982)	(\$430,256)	\$12,361,354	\$11,931,098

1. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

3. Prior to FY 2016-17 GGBHTD was authorized to claim 100% of the apportionments in Marin County. Per agreement between GGBHTD and MCTD from FY 2016-17 forward both agencies will claim funds.

FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2016-17 TDA Revenue Estimate					FY2017-18 TDA Revenue Estimate					
FY2016-17 Generation Estimate Adjustment					FY2017-18 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 16)			8,160,000		13. County Auditor Estimate				8,638,000	
2. Revised Estimate (Feb, 17)			8,469,000		FY2017-18 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				309,000	14. MTC Administration (0.5% of Line 13)				43,190	
FY2016-17 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)				43,190	
4. MTC Administration (0.5% of Line 3)			1,545		16. MTC Planning (3.0% of Line 13)				259,140	
5. County Administration (Up to 0.5% of Line 3) ¹			1,545		17. Total Charges (Lines 14+15+16)				345,520	
6. MTC Planning (3.0% of Line 3)			9,270		18. TDA Generations Less Charges (Lines 13-17)				8,292,480	
7. Total Charges (Lines 4+5+6)				12,360	FY2017-18 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				296,640	19. Article 3.0 (2.0% of Line 18)				165,850	
FY2016-17 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				8,126,630	
9. Article 3 Adjustment (2.0% of line 8)			5,933		21. Article 4.5 (5.0% of Line 20)				406,332	
10. Funds Remaining (Lines 8-9)				290,707	22. TDA Article 4 (Lines 20-21)				7,720,298	
11. Article 4.5 Adjustment (5.0% of Line 10)			14,535							
12. Article 4 Adjustment (Lines 10-11)				276,172						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	451,008	2,998	454,006	(601,857)	0	156,672	5,933	14,754	165,850	180,604
Article 4.5	46,282	372	46,654	(430,129)	0	383,846	14,535	14,906	406,332	421,238
SUBTOTAL	497,290	3,370	500,660	(1,031,986)	0	540,518	20,468	29,660	572,182	601,842
Article 4/8										
NVTA ³	7,248,572	52,882	7,301,455	(12,489,388)	0	7,293,082	276,172	2,381,320	7,720,298	10,101,618
SUBTOTAL	7,248,572	52,882	7,301,455	(12,489,388)	0	7,293,082	276,172	2,381,320	7,720,298	10,101,618
GRAND TOTAL	\$7,745,862	\$56,253	\$7,802,115	(\$13,521,374)	\$0	\$7,833,600	\$296,640	\$2,410,980	\$8,292,480	\$10,703,460

1. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2016-17 TDA Revenue Estimate				FY2017-18 TDA Revenue Estimate			
FY2016-17 Generation Estimate Adjustment				FY2017-18 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 16)	50,724,425			13. County Auditor Estimate	51,303,002		
2. Revised Estimate (Feb, 17)	49,808,740			FY2017-18 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(915,685)		14. MTC Administration (0.5% of Line 13)	256,515		
FY2016-17 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	256,515		
4. MTC Administration (0.5% of Line 3)	(4,578)			16. MTC Planning (3.0% of Line 13)	1,539,090		
5. County Administration (Up to 0.5% of Line 3) ¹	(4,578)			17. Total Charges (Lines 14+15+16)	2,052,120		
6. MTC Planning (3.0% of Line 3)	(27,471)			18. TDA Generations Less Charges (Lines 13-17)	49,250,882		
7. Total Charges (Lines 4+5+6)		(36,627)		FY2017-18 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(879,058)		19. Article 3.0 (2.0% of Line 18)	985,018		
FY2016-17 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	48,265,864		
9. Article 3 Adjustment (2.0% of line 8)	(17,581)			21. Article 4.5 (5.0% of Line 20)	2,413,293		
10. Funds Remaining (Lines 8-9)		(861,477)		22. TDA Article 4 (Lines 20-21)	45,852,571		
11. Article 4.5 Adjustment (5.0% of Line 10)	(43,074)						
12. Article 4 Adjustment (Lines 10-11)		(818,403)					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	863,224	16,271	879,495	(1,829,691)	0	973,909	(17,581)	6,132	985,018	991,150
Article 4.5	(61,305)	3	(61,302)	0	(2,324,538)	2,386,077	(43,074)	(42,837)	2,413,293	2,370,456
SUBTOTAL	801,919	16,274	818,193	(1,829,691)	(2,324,538)	3,359,986	(60,655)	(36,705)	3,398,311	3,361,606
Article 4										
SFMTA	63,282	778	64,060	(47,721,539)	2,324,538	45,335,462	(818,403)	(815,882)	45,852,571	45,036,689
SUBTOTAL	63,282	778	64,060	(47,721,539)	2,324,538	45,335,462	(818,403)	(815,882)	45,852,571	45,036,689
GRAND TOTAL	\$865,201	\$17,052	\$882,253	(\$49,551,230)	\$0	\$48,695,448	(\$879,058)	(\$852,587)	\$49,250,882	\$48,398,295

1. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY2016-17 TDA Revenue Estimate					FY2017-18 TDA Revenue Estimate					
FY2016-17 Generation Estimate Adjustment					FY2017-18 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 16)		39,205,837			13. County Auditor Estimate				40,772,410	
2. Revised Estimate (Feb, 17)		40,516,817			FY2017-18 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				1,310,980	14. MTC Administration (0.5% of Line 13)			203,862		
FY2016-17 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)			203,862		
4. MTC Administration (0.5% of Line 3)		6,555			16. MTC Planning (3.0% of Line 13)			1,223,172		
5. County Administration (Up to 0.5% of Line 3) ¹		6,555			17. Total Charges (Lines 14+15+16)				1,630,896	
6. MTC Planning (3.0% of Line 3)		39,329			18. TDA Generations Less Charges (Lines 13-17)				39,141,514	
7. Total Charges (Lines 4+5+6)				52,439	FY2017-18 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				1,258,541	19. Article 3.0 (2.0% of Line 18)			782,830		
FY2016-17 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				38,358,684	
9. Article 3 Adjustment (2.0% of line 8)		25,171			21. Article 4.5 (5.0% of Line 20)			1,917,934		
10. Funds Remaining (Lines 8-9)				1,233,370	22. TDA Article 4 (Lines 20-21)				36,440,750	
11. Article 4.5 Adjustment (5.0% of Line 10)		61,669								
12. Article 4 Adjustment (Lines 10-11)				1,171,701						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,386,381	30,249	2,416,630	(1,711,873)	0	752,752	25,171	1,482,680	782,830	2,265,510
Article 4.5	252,206	2,630	254,836	(1,844,243)	0	1,844,243	61,669	316,505	1,917,934	2,234,439
SUBTOTAL	2,638,587	32,879	2,671,466	(3,556,116)	0	2,596,995	86,840	1,799,185	2,700,764	4,499,949
Article 4										
SamTrans	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	1,171,701	3,369,782	36,440,750	39,810,532
SUBTOTAL	4,722,382	44,699	4,767,081	(37,609,609)	0	35,040,609	1,171,701	3,369,782	36,440,750	39,810,532
GRAND TOTAL	\$7,360,969	\$77,578	\$7,438,547	(\$41,165,725)	\$0	\$37,637,604	\$1,258,541	\$5,168,967	\$39,141,514	\$44,310,481

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY2016-17 TDA Revenue Estimate				FY2017-18 TDA Revenue Estimate			
FY2016-17 Generation Estimate Adjustment				FY2017-18 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 16)	108,772,000			13. County Auditor Estimate	111,543,000		
2. Revised Estimate (Feb, 17)	107,875,042			FY2017-18 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		-896,958		14. MTC Administration (0.5% of Line 13)	557,715		
FY2016-17 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	557,715		
4. MTC Administration (0.5% of Line 3)	(4,485)			16. MTC Planning (3.0% of Line 13)	3,346,290		
5. County Administration (Up to 0.5% of Line 3) ¹	(4,485)			17. Total Charges (Lines 14+15+16)	4,461,720		
6. MTC Planning (3.0% of Line 3)	(26,909)			18. TDA Generations Less Charges (Lines 13-17)	107,081,280		
7. Total Charges (Lines 4+5+6)		(35,879)		FY2017-18 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(861,079)		19. Article 3.0 (2.0% of Line 18)	2,141,626		
FY2016-17 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	104,939,654		
9. Article 3 Adjustment (2.0% of line 8)	(17,222)			21. Article 4.5 (5.0% of Line 20)	5,246,983		
10. Funds Remaining (Lines 8-9)		(843,857)		22. TDA Article 4 (Lines 20-21)	99,692,671		
11. Article 4.5 Adjustment (5.0% of Line 10)	(42,193)						
12. Article 4 Adjustment (Lines 10-11)		(801,664)					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,797,885	45,210	5,843,096	(7,019,318)		2,088,422	(17,222)	894,978	2,141,626	3,036,604
Article 4.5	176,678	221	176,899	0	(5,270,020)	5,116,635	(42,193)	(18,679)	5,246,983	5,228,304
SUBTOTAL	5,974,563	45,431	6,019,995	(7,019,318)	(5,270,020)	7,205,057	(59,415)	876,299	7,388,609	8,264,908
Article 4										
VTA	3,361,206	18,268	3,379,474	(105,404,717)	5,270,020	97,216,063	(801,664)	(340,824)	99,692,671	99,351,847
SUBTOTAL	3,361,206	18,268	3,379,474	(105,404,717)	5,270,020	97,216,063	(801,664)	(340,824)	99,692,671	99,351,847
GRAND TOTAL	\$9,335,770	\$63,699	\$9,399,469	(\$112,424,035)	\$0	\$104,421,120	(\$861,079)	\$535,475	\$107,081,280	\$107,616,755

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	17,773,436		13. County Auditor Estimate		18,508,568
2. Revised Estimate (Feb, 17)	18,508,568		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		735,132	14. MTC Administration (0.5% of Line 13)		92,543
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		92,543
4. MTC Administration (0.5% of Line 3)	3,676		16. MTC Planning (3.0% of Line 13)		555,257
5. County Administration (Up to 0.5% of Line 3) ¹	3,676		17. Total Charges (Lines 14+15+16)		740,343
6. MTC Planning (3.0% of Line 3)	22,054		18. TDA Generations Less Charges (Lines 13-17)		17,768,225
7. Total Charges (Lines 4+5+6)		29,406	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		705,726	19. Article 3.0 (2.0% of Line 18)		355,365
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		17,412,860
9. Article 3 Adjustment (2.0% of line 8)	14,115		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		691,611	22. TDA Article 4 (Lines 20-21)		17,412,860
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		691,611			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	454,872	3,633	458,505	(307,353)	0	341,250	14,115	506,517	355,365	861,882
Article 4.5										
SUBTOTAL	454,872	3,633	458,505	(307,353)	0	341,250	14,115	506,517	355,365	861,882
Article 4/8										
Dixon	1,057,683	4,549	1,062,232	(501,795)	0	745,767	31,104	1,337,308	776,613	2,113,921
Fairfield	2,644,836	19,059	2,663,895	(6,121,099)	0	4,355,601	180,058	1,078,456	4,535,754	5,614,210
Rio Vista	409,992	2,440	412,432	(335,741)	0	318,930	12,985	408,606	332,122	740,728
Solano County	1,158,796	6,193	1,164,989	(598,596)	0	753,163	31,407	1,350,963	784,315	2,135,278
Suisun City	42,081	246	42,328	(1,166,611)	0	1,124,528	46,724	46,969	1,171,040	1,218,009
Vacaville	7,141,004	39,952	7,180,956	(2,967,211)	0	3,686,482	153,209	8,053,436	3,838,959	11,892,395
Vallejo/Benicia ⁴	7,990,922	29,989	8,020,911	(9,945,605)	0	5,736,777	236,124	4,048,206	5,974,057	10,022,263
SUBTOTAL	20,445,313	102,429	20,547,742	(21,636,658)	0	16,721,249	691,611	16,323,944	17,412,860	33,736,804
GRAND TOTAL	\$20,900,186	\$106,061	\$21,006,247	(\$21,944,012)	\$0	\$17,062,499	\$705,726	\$16,830,461	\$17,768,225	\$34,598,686

- Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.
- Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
- Beginning in FY2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

FY 2017-18 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
FY2016-17 Generation Estimate Adjustment			FY2017-18 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 16)	22,800,000		13. County Auditor Estimate	23,700,000	
2. Revised Estimate (Feb, 17)	23,050,000		FY2017-18 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		250,000	14. MTC Administration (0.5% of Line 13)	118,500	
FY2016-17 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	118,500	
4. MTC Administration (0.5% of Line 3)	1,250		16. MTC Planning (3.0% of Line 13)	711,000	
5. County Administration (Up to 0.5% of Line 3) ¹	1,250		17. Total Charges (Lines 14+15+16)	948,000	
6. MTC Planning (3.0% of Line 3)	7,500		18. TDA Generations Less Charges (Lines 13-17)	22,752,000	
7. Total Charges (Lines 4+5+6)		10,000	FY2017-18 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		240,000	19. Article 3.0 (2.0% of Line 18)	455,040	
FY2016-17 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		22,296,960
9. Article 3 Adjustment (2.0% of line 8)	4,800		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		235,200	22. TDA Article 4 (Lines 20-21)		22,296,960
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		235,200			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2016	FY2015-16	6/30/2016	FY2015-17	FY2016-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,216,538	13,773	1,230,311	(927,155)	0	437,760	4,800	745,716	455,040	1,200,756
Article 4.5										
SUBTOTAL	1,216,538	13,773	1,230,311	(927,155)	0	437,760	4,800	745,716	455,040	1,200,756
Article 4/8										
GGBHTD ⁴	11,501	8,338	19,839	(5,362,560)	0	5,362,560	58,800	78,639	5,574,240	5,652,879
Petaluma	1,142,790	11,536	1,154,326	(2,275,418)	0	1,830,846	20,075	729,828	1,910,014	2,639,842
Santa Rosa	3,312,501	15,151	3,327,652	(7,040,644)	0	5,610,668	61,520	1,959,197	5,852,331	7,811,528
Sonoma County/Healdsburg ⁵	5,958,140	41,565	5,999,705	(10,149,856)	397,663	8,646,166	94,804	4,988,483	8,960,375	13,948,858
SUBTOTAL	10,424,933	76,589	10,501,522	(24,828,479)	397,663	21,450,240	235,200	7,756,147	22,296,960	30,053,107
GRAND TOTAL	\$11,641,471	\$90,363	\$11,731,833	(\$25,755,634)	\$397,663	\$21,888,000	\$240,000	\$8,501,863	\$22,752,000	\$31,253,863

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.
5. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2016-17 STA Revenue Estimate			FY2017-18 STA Revenue Estimate			
1. State Estimate (Jan, 17)	\$74,330,208		4. Projected Carryover (Aug, 17)		\$7,948,622	
2. Actual Revenue (Aug, 17)			5. State Estimate (Jan, 17)		\$81,827,763	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$89,776,385	
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Apportionment Jurisdictions	Balance	Outstanding	Revenue	Projected	Revenue	Available For
	(w/interest) ¹	Commitments ²	Estimate	Carryover ³	Estimate ⁴	Allocation
ACCMA - Corresponding to ACE	246,494	(31,686)	186,347	401,155	205,018	606,173
Caltrain	500,891	(4,377,639)	3,877,168	420	4,265,650	4,266,070
CCCTA	57,376	(472,375)	438,211	23,211	482,118	505,329
City of Dixon	8,687	0	3,400	12,087	3,740	15,827
ECCTA	27,711	(162,443)	202,949	68,217	223,284	291,501
City of Fairfield	12,754	(100,000)	85,636	(1,610)	94,216	92,606
GGBHTD	2,104,772	(4,536,844)	3,432,072	1,000,000	3,775,956	4,775,956
City of Healdsburg	378	(1,136)	(744)	(1,502)	395	(1,107)
LAVTA	194,782	(198,154)	177,130	173,758	194,878	368,636
Marin Transit	1,101,772	(800,000)	639,229	941,001	703,278	1,644,279
NVTA	17,493	(48,095)	44,265	13,663	48,700	62,363
City of Petaluma	(7,565)	(2,265)	9,942	112	10,939	11,051
City of Rio Vista	4	0	530	534	860	1,394
SamTrans	(455,703)	(1,928,726)	2,384,429	(1)	2,623,342	2,623,341
City of Santa Rosa	132,488	(238,588)	97,323	(8,777)	107,075	98,298
Solano County Transit	30,923	(233,433)	199,935	(2,575)	219,967	217,392
Sonoma County Transit	49,626	(157,038)	105,377	(2,035)	115,935	113,900
City of Union City	2,877	(30,579)	29,967	2,265	32,969	35,234
VTA	(206,692)	(8,967,236)	9,173,929	0	10,093,131	10,093,131
VTA - Corresponding to ACE	78,180	(235,274)	199,485	42,391	219,473	261,864
WCCTA	32,463	(261,454)	229,652	661	252,662	253,323
WETA	4,969,063	0	943,358	5,912,421	1,037,880	6,950,301
SUBTOTAL	8,898,775	(22,782,965)	22,459,586	8,575,396	24,711,465	33,286,861
AC Transit	354,557	(7,917,266)	6,938,750	(623,960)	7,633,993	7,010,033
BART	447,681	(16,381,389)	15,941,572	7,864	17,538,873	17,546,737
SFMTA	4,410,205	(33,455,161)	29,034,278	(10,678)	31,943,432	31,932,754
SUBTOTAL	5,212,443	(57,753,816)	51,914,600	(626,774)	57,116,298	56,489,524
GRAND TOTAL	\$14,111,218	(\$80,536,781)	\$74,374,186	\$7,948,622	\$81,827,763	\$89,776,385

1. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Negative balances are due to accrual adjustments made by MTC Finance because of delayed STA revenue payments from the State Controller's Office.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.
3. Projected carryover as of 6/30/17 does not include interest accrued in FY2016-17.
4. FY2017-18 STA revenue generation based on the \$293.8 million in the Governor's FY2017-18 State Budget.

**FY 2017-18 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY2016-17 STA Revenue Estimate			FY2017-18 STA Revenue Estimate			
1. State Estimate (Jan, 17)	\$26,001,993		4. Projected Carryover (Aug, 17)		\$26,407,060	
2. Actual Revenue (Aug, 17)			5. State Estimate ⁴ (Jan, 17)		\$28,624,767	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$55,031,827	
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	39,591	(808,106)	771,875	3,360	850,744	854,104
Napa	21,349	(436,665)	417,132	1,816	459,753	461,569
Solano/Vallejo ⁵	4,407,653	484,079	1,256,220	6,147,952	1,384,578	7,532,530
Sonoma	75,410	(1,545,276)	1,476,292	6,425	1,627,136	1,633,561
CCCTA	74,742	(1,531,621)	1,463,248	6,369	1,612,760	1,619,129
ECCTA	45,233	(833,763)	883,867	95,337	974,179	1,069,516
LAVTA	688,319	(700,785)	604,691	592,225	666,477	1,258,702
Union City	191,330	(219,299)	211,689	183,720	233,319	417,039
WCCTA	9,979	(204,074)	194,945	850	214,864	215,714
SUBTOTAL	5,553,605	(5,795,510)	7,279,958	7,038,054	8,023,810	15,061,864
Regional Paratransit						
Alameda	40,912	(835,913)	799,343	4,342	881,019	885,361
Contra Costa	28,989	(494,113)	565,841	100,717	623,657	724,374
Marin	5,593	(114,294)	109,177	476	120,332	120,808
Napa	4,533	(92,689)	88,541	385	97,588	97,973
San Francisco	32,425	(663,879)	634,214	2,760	699,017	701,777
San Mateo	16,004	(327,341)	312,698	1,361	344,649	346,010
Santa Clara	45,837	(937,540)	895,602	3,899	987,113	991,012
Solano	727,050	295,785	244,506	1,267,341	269,489	1,536,830
Sonoma	17,891	(378,742)	350,216	(10,635)	386,000	375,365
SUBTOTAL	989,136	(3,548,726)	4,000,138	1,370,646	4,408,864	5,779,510
Lifeline ⁶						
Alameda	468,123	(717,476)	322,503	73,150		73,150
Contra Costa	1,350,941	(1,075,499)	(148,729)	126,713		126,713
Marin	498,296	(502,218)	3,133	(789)		(789)
Napa	80,809	(123,960)	43,083	(68)		(68)
San Francisco	536,481	2,127,122	146,948	2,810,551		2,810,551
San Mateo	2,652,943	(2,169,130)	(187,741)	296,072		296,072
Santa Clara	5,029,580	0	183,823	5,213,403		5,213,403
Solano	805,283	(605,197)	(108,415)	91,671		91,671
Sonoma	2,063,567	(1,450,822)	8,233	620,978		620,978
MTC Mean-Based Discount Project	759,948	(46,750)	(11,860)	701,338		701,338
JARC Funding Restoration ⁷	550,842	(68,000)	0	482,842		482,842
Lifeline Reserve for Cycle 5	0	0	7,243,384	7,243,384	8,260,121	15,503,505
SUBTOTAL	14,796,815	(4,631,930)	7,494,362	10,415,861	8,260,121	18,675,982
MTC Regional Coordination Program ⁸	17,650,156	(17,667,915)	6,894,202	6,876,444	7,598,638	14,475,082
BART to Warm Springs	328,985	(328,985)	0	0	0	0
eBART	0	0	0	0	0	0
Transit Emergency Service Contingency Fund ⁹	333,729	0	333,333	667,062	333,333	1,000,395
SamTrans	38,993	0	0	38,993	0	38,993
GRAND TOTAL	\$39,691,420	(\$31,973,065)	\$26,001,993	\$26,407,060	\$28,624,767	\$55,031,826

1. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

3. The projected carryover as of 6/30/2017 does not include interest accrued in FY 2016-17.

4. FY2017-18 STA revenue generation based on the \$293.8 million in the Governor's FY2017-18 State Budget.

5. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.

6. Lifeline Cycle 4 concluded in FY 2015-16, however due to lower than expected revenue funds in FY 2016-17 are being used to finish out Cycle 4. Unused FY 2016-17 funds and all FY 2017-18 funds are held in reserve for Lifeline Cycle 5.

7. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.

8. Committed to Clipper® and other MTC Customer Service projects.

9. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program. Column G includes expected interest earned.

FY 2017-18 FUND ESTIMATE
BRIDGE TOLLS^{1,2}

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2016	FY2015-17	FY2016-17	6/30/2017	FY2017-18	Total
Fund Source	Balance ³	Outstanding Commitments ⁴	Programming Amount ⁵	Projected Carryover	Programming Amount ⁵	Available for Allocation
AB 664 Bridge Revenues						
70% East Bay	9,272,567	(9,272,567)	1,600,000	1,600,000	17,600,000	19,200,000
30% West Bay	31,974,508	(31,974,508)	22,000,000	22,000,000	20,000,000	42,000,000
SUBTOTAL	41,247,076	(41,247,076)	23,600,000	23,600,000	37,600,000	37,600,000
MTC 2% Toll Revenues						
Ferry Capital	4,164,209	(2,490,803)	1,000,000	2,673,406	1,000,000	3,673,406
ABAG Bay Trail	97,281	(547,281)	450,000	0	450,000	450,000
Studies	737,366	(34,695)	0	702,670	0	702,670
SUBTOTAL	4,998,856	(3,072,779)	1,450,000	3,376,076	1,450,000	4,826,076
5% State General Fund Revenues						
Ferry	11,314,489	(4,500,000)	2,977,621	9,792,110	3,002,010	12,794,120
ABAG Bay Trail	0	(265,380)	265,380	0	273,421	273,421
SUBTOTAL	11,314,489	(4,765,380)	3,243,001	9,792,110	3,275,431	13,067,541

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY2010-11, are funded from this payment.

2. RM1 90% Rail Extension allocation is made through MTC Resolutions 3833 and 3915.

3. Balance as of 6/30/16 is from MTC FY2016-17 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

4. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

5. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for AB 664, 2%, and 5% bridge toll revenues.

FY 2017-18 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2016-17 AB1107 Revenue Estimate					FY2017-18 AB1107 Estimate				
1. Original MTC Estimate (Feb, 16)				\$80,749,839	4. Projected Carryover (Feb, 17)				\$0
2. Revised Estimate (Feb, 17)				\$83,170,000	5. MTC Estimate (Feb, 17)				\$84,840,000
3. Revenue Adjustment (Lines 2-1)				\$2,420,161	6. Total Funds Available (Lines 4+5)				\$84,840,000
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2016	FY2015-17	6/30/2016	FY2015-17	FY2016-17	FY2016-17	6/30/2017	FY2017-18	FY2017-18
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(41,584,999)	40,374,920	1,210,080	0	42,420,000	42,420,000
SFMTA	0	0	0	(41,584,999)	40,374,920	1,210,080	0	42,420,000	42,420,000
TOTAL	\$0	\$0	\$0	(\$83,169,998)	\$80,749,839	\$2,420,160	\$0	\$84,840,000	\$84,840,000

1. Balance as of 6/30/16 is from MTC FY2015-16 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/16, and FY2016-17 allocations as of 1/31/17.

**FY 2017-18 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,935,067	\$885,361	\$1,841,253	\$724,374
AC Transit	\$3,596,870	\$803,062	\$516,862	\$306,433
LAVTA	\$133,864	\$56,773		
Pleasanton	\$72,092			
Union City	\$132,242	\$25,526		
CCCTA			\$827,655	\$270,946
ECCTA			\$411,904	\$103,817
WCCTA			\$84,833	\$43,179

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$17,538,873	
STA Revenue-Based	BART	AC Transit	(416,745)	Fare Coordination Set-Aside ²
STA Revenue-Based	BART	CCCTA	(807,314)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(591,679)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,624,596)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,488,141)	BART Feeder Bus
Total Payment			(6,928,474)	
Remaining BART STA Revenue-Based Funds			\$10,610,399	
Total Available BART TDA Article 4 Funds			\$348,957	
TDA Article 4	BART-Alameda	LAVTA	(98,995)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(249,962)	BART Feeder Bus
Total Payment			(348,957)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$2,623,342	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$1,822,318	
Total Available Union City TDA Article 4 Funds			\$8,565,606	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$8,448,907	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. MTC holds funds in accordance with the BART-AC Transit Memorandum of Understanding on feeder/transfer payments. This amount represents the actual set-aside for FY 2017-18.

**FY 2017-18 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-16	MTC Res-3833	MTC Res-3925	FY2017-18
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs ¹	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

1. BART to Warm Springs remaining commitment of \$2,691,476 proposed to be retired through Resolution No. 4268 due to the upcoming opening of the project and the lack of STA Spillover revenues.

FY 2017-18 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

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FY2016-17 LCTOP Revenue Estimate ¹		FY2017-18 LCTOP Revenue Estimate ²	
1. Statewide Appropriation (Dec, 16)	\$34,500,000	5. Estimated Statewide Appropriation (Jan, 17)	\$74,774,000
2. MTC Region Revenue-Based Funding	\$9,609,000	6. Estimated MTC Region Revenue-Based Funding	\$20,826,262
3. MTC Region Population-Based Funding	\$3,346,000	7. Estimated MTC Region Population-Based Funding	\$7,285,387
4. Total MTC Region Funds	\$12,955,000	8. Estimated Total MTC Region Funds	\$28,111,649

1. The FY 2016-17 LCTOP revenue generation based on FY 2016-17 Cap and Trade auction proceeds. As of January 2017 Caltrans and the State Controller's Office have yet to release detailed FY 2016-17 funding information.

2. The FY 2017-18 LCTOP revenue generation based on the \$74.78 million estimated in the FY 2017-18 State Budget.

RESOLUTION NO 18-2017

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE FILING OF A CLAIM WITH THE
METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION
OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4.0, STATE
TRANSIT ASSISTANCE AND REGIONAL MEASURE 2 FUNDS FOR FISCAL
YEAR 2017-2018**

WHEREAS, the Transportation Development Act (TDA), (Pub. Utilities Code 992200 et. seq. provides for the disbursement of funds from the Local Transportation Fund of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin, Livermore and Pleasanton; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code 99310 (et. seq.); and

WHEREAS, the STA fund makes funds available pursuant to Public Utilities Code 99313.6 for allocation to eligible applicants to support approved transit projects; and

WHEREAS, the Livermore/Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore/Amador Valley Authority's opinion of counsel dated March 13, 2017; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2017-2018 for transit service;

WHEREAS, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. That the Executive Director or his designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA/STA funds in Fiscal Year 2017-2018; and be it further resolved
2. That a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and

the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein; and be it further resolved

3. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's, "Regional Measure 2 Regional Traffic Relief Plan Policies and Procedures," (MTC Resolution No. 3636, Amended April 28, 2010); and be it further resolved
4. That LAVTA certifies that the project is consistent with the Regional Transportation Plan (RTP) and is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.); and be it further resolved
5. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
6. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
7. That there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and be it further resolved
8. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds; and be it further resolved
9. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2017-2018 with MTC for Regional Measure 2 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved
10. That the Executive Director, or his designee is hereby delegated the authority to make non-substantive changes or minor amendments to the OAP as he/she deems appropriate.

PASSED AND ADOPTED THIS 1st DAY OF MAY 2017.

Steven Spedowfski, Chair

ATTEST:

Michael Tree, Executive Director

RESOLUTION NO 19-2017

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING
THE FILING OF A CLAIM WITH THE METROPOLITAN TRANSPORTATION
COMMISSION FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT
ACT ARTICLE 4.5 FUNDS FOR
THE FISCAL YEAR 2017-2018**

WHEREAS, the Transportation Development Act (TDA), Pub Util. Code 99200 et. seq. provides for the disbursement of funds from the Local Transportation Funds of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin and Livermore; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, TDA funds from the Local Transportation Fund of Alameda County will be required by claimant in Fiscal Year 2017-2018 for paratransit services; and

WHEREAS, the Livermore/Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore/Amador Valley Transit Authority's opinion of counsel dated March 13, 2017; and

RESOLVED, that the Executive Director or his/her designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents with the Metropolitan Transportation Commission for an allocation of TDA funds in Fiscal Year 2017-2018; and be it further

NOW, THEREFORE, LET IT BE RESOLVED, that a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocations of funds as specified herein.

PASSED AND ADOPTED THIS 1st DAY OF May, 2017.

Steven Spedowfski, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 5

STAFF REPORT

SUBJECT: Potential Fall 2017 Schedule and Service Modifications

FROM: Christy Wegener, Director of Planning and Operations

DATE: April 3, 2017

Action Requested

Review the proposed schedule and service modifications for Fall 2017; publish the proposed changes for public review and comment.

Background

The Comprehensive Operational Analysis (COA) study for the Wheels fixed-route service was completed last spring. The LAVTA Board of Directors subsequently adopted most of the recommendations from the study, which were in turn implemented in August 2016.

The COA-related changes were extensive, and affected both the route structure and overall geographical coverage of the Wheels service. The COA consultant work also included one-time deliverables of bus schedules and other operational support documents, which also became part of the service changes.

Following the August changes, the agency has received continual input from riders and other stakeholders as to what seems to be working with the restructured service and what is not. Staff believes that the new route structure still needs to mature a bit more before conclusive post-implementation assessments are made – however, much of the customer feedback pertains to issues about connectivity, and some of those could be addressed within a shorter time frame.

Customer comments have been received online, via telephone, and at an open house held at the Dublin Library on March 7, and are attached in summary form.

In addition to those, a few logistical issues have emerged that could be addressed short-term as well, particularly pertaining to supplemental (school-oriented) routes, as well as modifications to Route 14 that are a follow-up to the changes to Route 1 that the Board of Directors approved at their February meeting.

Staff presented the report to the Projects and Services Committee on March 27, 2017. The Committee had several comments and questions about particular route changes, which have been addressed in this staff report.

Transfer Connectivity

Customer comments received by Staff have indicated that Wheels riders place high value on connectivity. Routes need to not only intersect or converge at logical and convenient transfer points – the schedules themselves need to be coordinated in a way that allows transfers that aren't excessively time consuming but at the same time provide a sufficient window for passengers to make the transfer reliably.

Although transfers between Wheels buses may be made at any route intersecting point, the main transfer activity occurs at the hubs of the East Dublin/Pleasanton BART station and the Livermore Transit Center. The BART station in particular offers both the biggest opportunities as well as challenges when it comes to the accommodation of timely transfers, which involve those from bus to bus, bus to train, and train to bus.

Customer feedback indicates that the schedules that were implemented in August are not working satisfactorily with regard to transfers. Areas of particular concern are:

- Not enough time to catch a bus after exiting BART, particularly during peak times when there are late-arriving BART Trains
- Lack of schedule coordination at the Transit Center
- Challenges with transfers between Wheels routes, especially on weekends when the service frequency is lower

Staff is planning to develop revised schedules that could be implemented this coming fall, which will to address the issues above to the extent that would be possible without adding substantial resources or severely disrupt other aspects of the service. Specifically planned to be addressed are:

- Widening the bus layover window at BART and pushing out departures by two minutes
- Conform more, or all, schedules to a departure bank that is coordinated with train departures and arrivals for BART's Dublin/Pleasanton – Daly City line
- Improve schedule coordination at the Transit Center between the #10R trunk line and the local Livermore routes

Route- and Logistical Modifications

For the reasons indicated above, any recommended route modifications this year will be limited. Staff is looking at accommodating a request to slightly extend Route 2, adjustments to Route 14 relating to the additional resources required for the recently-approved Route 1 extension to the new East County Hall of Justice (routes 1 and 14 were linked as part of the Fall 2016 changes), a safety-driven modification to the supplemental routes that serve Dublin High School, removing a neighborhood which has no ridership from the Foothill High School supplemental service, and removing redundancy in the service to Fallon Middle School.

Route 14 Civic Center Loop Modification and Route Frequency Adjustment. Stemming from the COA study, this route became a Livermore – Pleasanton v.v. trunk line in Fall 2016. The core portion operates between the Livermore Transit Center and the East Dublin/Pleasanton BART station, while loop extensions on either end continue toward Santa Rita Jail (as Route 1) and the Livermore Civic Center, respectively.

The Board of Directors recently approved an extension of Route 1 to the new East County Hall of Justice in Dublin, which will be implemented following the opening of the new facility this coming summer. This extension will require a dedicated bus, and the current linking (interlining) between Route 1 and Route 14 will no longer be necessary. The new setup, however, effectively dedicates a bus to Route 1 that had previously partially supported the cycle for Route 14, and at least a part of those resources (hours) need to be reduced from Route 14. In addition, the #14 has continued to have on-time performance issues with an OTP of about 60%, which any revised setup should address as well. Staff is proposing two simultaneous ways to accomplish these goals in a way that does not cause an unacceptable service degradation on the route:

- Reduce the alignment, or reduce potentially redundant sequencing of areas served
- Reduce or rearrange trips and frequencies

Alignment: Currently, the route arrives from Pleasanton into Livermore by going into the Transit Center, then serving a loop to the Civic Center area, and then returning back to the Transit Center before beginning its trip back toward Pleasanton. In order to save trip (cycle) time and maintain coverage at the same time, Staff is proposing that Route 14 no longer has a local appendix that double-dips into the Transit Center but instead operates the Civic Center portion as part of its trunk trips to and from Pleasanton. With this, the before-and-after sequence of main areas served would be as follows:

>> BEFORE: Pleasanton – Livermore Transit Center – Livermore Civic Center – Livermore Transit Center – Pleasanton

>> AFTER: Pleasanton – Livermore Civic Center – Transit Center – Livermore Civic Center – Pleasanton

A map containing an inset of the Livermore portion of Route 14 as it would look like if this change were implemented is shown in the attachment.

Frequency: The current weekday service frequency of Route 14 is 30 minutes during the AM and PM commute hours of 6AM to 9AM and 3PM to 6PM, and 60 minutes at other times. With an alignment adjustment such as the one outlined above, and with the Route 1 bus no longer available to lend part of its cycle time to Route 14, the best average frequency on #14 could be accomplished by providing an alternating 30/45-minute frequency during the AM and PM commute hours, and an alternating 45/60-minute frequency at other times. (These correspond to preserving denominators of the 15-minute BART frequency). A draft schedule created by Staff to test this approach shows that the total number of daily roundtrips on the route would only decrease from 23 to 21 with this setup.

The annual reduction from this item alone would amount to 1,250 vehicle revenue hours. If the #14 change above is implemented in conjunction with the previously-approved modification of #1, the net increase compared to current service is estimated at approximately 700 revenue hours, which would be within the amount of 800 hours that was estimated with the Route 1 change approval last month.

Due to the approved extension of Route 1 only affecting the weekday schedule, frequency modifications to Route 14 are not proposed for weekend service at this point, which would continue to interline with Route 1 and operate unchanged on an all-day hourly frequency during Saturdays, Sundays, and select holidays. However, for consistency, the alignment modification is proposed to apply for all days of service.

Dublin High School PM Boarding Area. Supplemental (school tripper) service is provided to Dublin High School by way of Wheels routes 501 thru 504. Routes 501, 502, and 504 currently drop off passengers in front of the school in the morning at the bus stop on northbound Village Parkway; in the afternoon, these routes are reversed and pick up on the opposite side of the school, in the southbound direction of Village Parkway.

As residential developments have continued in east Dublin and the Wheels supplemental route ridership to/from Dublin High has increased, staff of LAVTA's Operations contractor have indicated that the PM loadings have begun to present problems with students crowding the narrow sidewalk on southbound Village Parkway and spilling out on the street as they gather to board. Consultations with the Operations staff have yielded a proposed solution that would allow the buses to load on northbound Village Parkway (in front of the school) in the afternoon, without creating an undue increase in travel times, as follows:

Route 501: Instead of operating on the southern portion of Village Parkway and on Dublin Boulevard, the route would express to/from the school via I-580 and I-680, entering and exiting the school vicinity via Alcosta Boulevard.

Route 502: In the PM, the route will start on northbound Village Parkway (in front of the school) and will head northbound, making a left on Davona, left on Lucania, left on Brighton, and right on Village to resume normal routing.

Route 504: In the PM, the route will start on northbound Village Parkway (in front of the school) and will head northbound, making a left on Davona, left on Lucania, left on Brighton, and right on Village to resume normal routing.

Maps depicting the proposed 500s revisions are attached.

Discontinuation of supplemental Route 505. Wheels Route 505 is a school tripper connecting several east Dublin subdivisions with Fallon Middle School. It began service in August 2016, and was intended as a replacement for Route 2, which had been marked for discontinuation in the COA study. As #2 was ultimately preserved, and the #505 coverage

areas and travel times are effectively identical to those of Route 2, the #505 is superfluous to #2.

Staff is proposing discontinuation of Route 505 as a standalone service, and to instead adjust the Route 2 schedule, if necessary, to accommodate the main bell at Fallon Middle School.

Wheels Route 602 - Discontinuation of Parkside Loop. Route 602 is a supplemental service connecting three primary neighborhoods – Valley Trails, Parkside, and Del Prado Park - with Foothill High School. In the morning, one bus serves all three subdivisions, while in the afternoon two buses operate as follows:

- Bus #1: Valley Trails + Del Prado Park
- Bus #2: Parkside + Del Prado Park

After completing its route, one of the two PM buses converts (interlines) into Route 601 upon reaching Pleasanton Middle School, and continues toward Ruby Hill. Due to the sequencing of bell times at Foothill and Pleasanton Middle, the wait time for Pleasanton Middle students is about 10-15 minutes longer than the typical bell timing for the Wheels supplemental routes.

Following a parent complaint in regard to the student wait times at Pleasanton Middle, Staff has studied the current ridership loads and patterns in order to try and determine whether a solution could be found for their students that would not have an adverse impact on travel times for the Foothill High students, while at the same time maintaining balanced loads on the two PM buses in order to avoid an overflow problem. Although neighborhoods tend to be cyclical in terms of their student population, Route 602 currently has no boarding or alighting activity on its Parkside Drive loop, so Staff is proposing for the Parkside loop to be discontinued.

At the request of Board Member Karla Brown at the March Projects and Services Committee meeting, Staff looked at the Parkside loop ridership from earlier in the school year, as well as during the 2015-2016 school year. Several samples from fall of 2016 shows no boarding/alighting activity on Parkside Drive; Fall 2015 appears to show two consistent daily riders.

The AM service would continue to be operated by a single bus, which would serve Del Prado Park and Valley Trails, but not Parkside. The PM service would continue to be operated by two buses but with the following subdivision split:

- Bus #1: Valley Trails
- Bus #2: Del Prado Park

A map depicting what coverage would look like with the proposed change is attached.

It is anticipated that this would enable the bus that is interlined to #601 to be scheduled to arrive for its pickup at Pleasanton Middle School 5 minutes earlier than currently.

The following table summarizes the proposed schedule and service modifications for Fall 2017.

Fall 2017 Proposed Service Adjustments	
Route	Measure
Multiple	Multiple schedule revisions to improve transfer connectivity at hubs
1	Extend service to new East County Courthouse **previously approved**
14	Change the sequencing of service areas in downtown Livermore
14	Adjust weekday frequencies from 30/60 peak/base to 30-45/45-60 peak/base
501	Adjust circulation pattern around Dublin High School
502	Adjust circulation pattern around Dublin High School
504	Adjust circulation pattern around Dublin High School
505	Discontinuation of route as standalone service
602	Discontinuation of service to Parkside Drive

Budget

The COA changes were about 4,100 annualized revenue hours under the budgeted amount of approximately 125,800 hours in order to maintain a contingency of hours that could be applied later on toward fixing issues that might be expected to arise from such a major change in service and schedules. Of the 4,100 hours, about 1,500 have been used prior to this point to address ongoing issues (such as adding resources to Route 10 to improve OTP), and the proposed changes above to Routes 1 and 14 would add approximately 600 hours to this amount. With that, the fixed-route service would continue to operate slightly below budget after Fall 2017, at about 123,800 hours on an annualized basis.

Next Steps

If the Board agrees with the potential changes, Staff will solicit public input during the month of April. Based on additional input received, the proposals will be modified if/as applicable, and recommendations be brought to the April P&S Committee, followed by a request for Board approval at their May meeting. The target implementation date for the revisions is in conjunction with school-starts in mid-August 2017.

Recommendation

The Projects and Services Committee recommends the Board of Directors publish these potential changes for public review and comment.

Attachments:

1. Summary of public comments
2. Maps of proposed alignment modifications for Wheels routes 14, 501, 502, 504, and 602

Approved: _____

CUSTOMER / COMMUNITY COMMENTS & SUGGESTIONS - FALL 2017 SIGNUP		
Date	Comment	Requester
5/9/2016	Concern about #15 revision away from Enos Way	T Rossow
5/24/2016	Would like #610 routed to serve apartments on Owens Drive	R Ambrosiewicz
6/16/2016	Would like #8 extended to mobile homes on Vineyard Avenue, near Valley Avenue	M Conning
6/30/2016	Would like #14 a.m. service to start a little earlier for traveling from Hacienda area apartments to Bart	K Shah
7/7/2016	Would like #14 a.m. service to start a little earlier for traveling from Hacienda area apartments to Bart	K Sagi
7/15/2016	Would like an additional five minutes before the p.m. school trippers depart Dublin High	T Ficarra
7/18/2016	Would like service extended to Hopyard Road south of Valley Avenue	W Veit
7/25/2016	Would like service restored to the Dougherty Road corridor	Elisabeth
7/26/2016	Would like #14 a.m. service to start a little earlier for traveling from Hacienda area apartments to Bart	R Mohan
7/26/2016	Would like to keep #3 bus service	V Galvan
7/27/2016	Wants the tripper to pick up 5 min earlier in the p.m. at Fallon Middle	G Valentina
7/29/2016	Concerned about removal of service on Airway Boulevard near the mobile homes	G Betz
8/1/2016	Would like service restored to Johnson Drive	J Alvarez
8/2/2016	Would like to keep #3 bus service	M Radu
8/8/2016	Would like to keep service on Airway Boulevard	O Martinez
8/10/2016	Unhappy with the downgrade of service levels to the Stoneridge Mall area	H Kumaraguru
8/10/2016	Would like better late-evening frequencies on #10 for pax arriving by Bart	I Ceja
8/11/2016	Would like earlier start-of-service on weekends for #30 and better-timed connections during the same timeframe	T Shiek
8/12/2016	Upset about the removal of #403 service to Granada	Sheryl
8/15/2016	Would like higher frequencies for #30 on weekends (west Dublin area)	S Wheeler
8/16/2016	Would like to see service-start on #10 be restored to approximately 4:10a	A Lopez
8/16/2016	Concerned about removal of service to Granada area	Anonymous
8/16/2016	Would like direct connection restored between Outlets and east Dublin Blvd; also needs a later p.m. departure from Outlets	L Mack
8/16/2016	Would like to see later evening service on #14	J Reyes
8/16/2016	Pax is a paratransit client but would like to see #3 fixed-route service retained on Stagecoach Road	T Bringhurst

8/16/2016	Would like #3 to run on a 30-minute frequency throughout the day	Maria
8/16/2016	Finds it unacceptable that the #30 and #70 have been removed from the Stoneridge Mall area	J Henry
8/17/2016	Likes the new #580, and would like its frequency to be increased to 15 min, as demand allows	S Wilson
8/18/2016	Would like to see direct service between Amador High and Las Positas College	Anonymous
8/19/2016	Would like to have a #30 eastbound departure that connects to 6:42a Ace train at the Transit Center	L Stanley
8/19/2016	Would like to have #30 go to Stoneridge Mall, or have #3 run more frequently	Sarah
8/20/2016	Would like to see #11 continue south of Vasco Ace and connect with #30 at East / Vasco	Anonymous
8/22/2016	Has kids at both Granada and Mendenhall, and is concerned about the discontinuation of #403	D Beesley
8/22/2016	Unhappy about connection mismatch between #2 and #3	O Prinz
8/22/2016	States that the removal of #30 from the Stoneridge Mall area makes in more difficult to connect and trip-chain when going to/from Kaiser on Springdale Avenue	P Mann
8/22/2016	Would like to have a #30 eastbound departure that connects to 6:42a Ace train at the Transit Center	Laura
8/23/2016	Frustrated with delays on #30	L Cabot
8/23/2016	States that the changeover has made things less convenient and buses slower; particularly concerned with major delays on #30 in the p.m.	A Tetreault
8/24/2016	Upset about the disconnection of Hacienda from #70, and about delays on #14	K Wells
8/24/2016	Disappointed with the removal of school trippers in Livermore	V Monge
8/24/2016	States that they made location decision based on the presence of #401, and are unhappy about its removal	K McCutcheon
8/25/2016	Would like to have Amador High shown as a timepoint in the #10 schedule	Anonymous
8/29/2016	Would like to have a #30 departure that connects to 6:42a Ace train at the Transit Center	Scott
8/29/2016	Would like #15 to have a tailored departure time for the p.m. bell at LHS	P Postolaki
8/30/2016	Would like service to the west part of Dublin and better bus connections at the Bart station	Anonymous
8/31/2016	Would like to be able to use #53 for travel between west Pleasanton Bart and Koll Center Parkway	B Glen
8/31/2016	Liked the way the prior #14 ran; thinks it is confusing to have two directions of the route at the Transit Center	Michael
9/1/2016	Would like better schedule coordination to facilitate transfers between #10 and #30 at/near the Transit Center	Tim
9/1/2016	Would like #30 to serve Airway Blvd	M Calladine

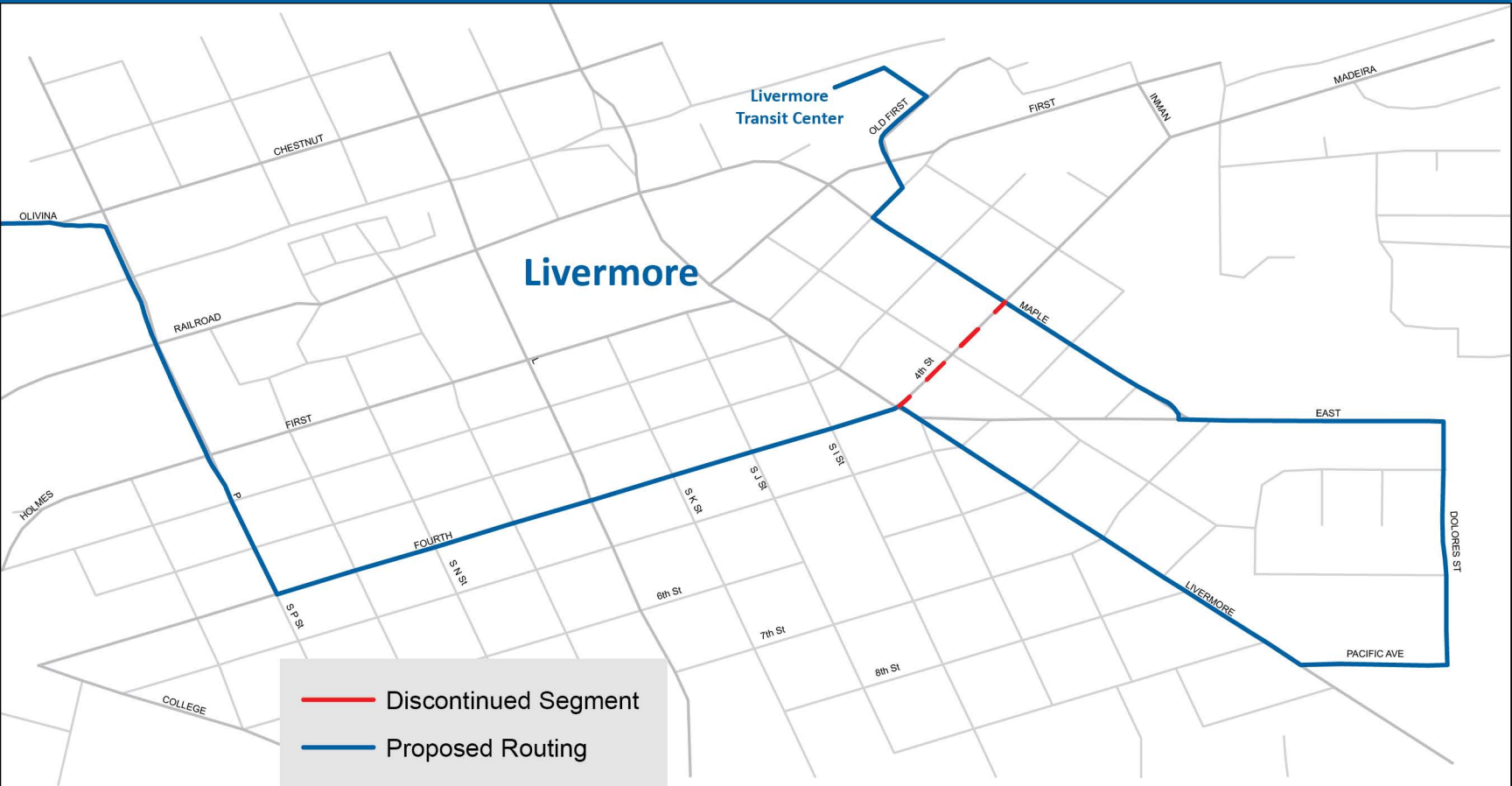
9/2/2016	Would like better eastbound schedule coordination to facilitate transfers between #3 and #10 on weekends	R Thomas
9/2/2016	Would like direct connection restored between downtown (west) Dublin and Stoneridge Mall / Kaiser	L Kan
9/6/2016	Unhappy that the only option for travel to Bart from Stanley / Murrieta is #10, short of backtracking to the Transit Center	J Rzaca
9/6/2016	Dislikes the #30 alignment and that the buses don't go into the Transit Center for connection to other routes (disabled)	P Miller
9/6/2016	States that the new configuration and schedule for #14 doesn't work as well for her daughter attending Del Valle school	L Norton
9/6/2016	Unhappy with the changes to #14; would like 30-min frequency throughout the day and eliminate the Library stop	M Justice
9/7/2016	States that the 8:54a westbound bus at Dublin/Keegan is always late (Ops confirmed school traffic issue upstream in Livermore)	Vashi
9/8/2016	States that 1) #30 buses don't connect well with other routes' schedules; 2) The #14 should run more frequently and later into the evening; 3) is unhappy about the disconnect between Dublin and the Rosewood area in Pleasanton; 4) can no longer travel directly between east Dublin and the Outlets; 5) buses don't connect well with the Bart schedule. Would like to see 15-30 min frequencies systemwide.	L Mack
9/9/2016	Lives on East Avenue, and states that she now has to take two buses to go anywhere; also would like #14 to run more frequently	Lourdes
9/17/2016	States that it is impossible to connect from #30 to #14 Civic Ctr loop	M Justice
9/21/2016	Would like to have #14 service restored on Rincon Avenue	C Rouzer
9/26/2016	Would like to have better weekend frequencies on Dublin Blvd	A Miller
9/26/2016	Would like to see better timing of connections at/near the Transit Center, especially on evenings and weekends	J McCorkle
9/26/2016	Would like #20 thru-service restored between the Vasco Ace area and Bart	B Bondili
9/27/2016	Would like #10 schedule adjusted to accommodate consistently late Bart train arrivals at E Dublin, especially around the 6-7p timeframe	S Bhayani
10/2/2016	States that the removal of #3 from Dublin has stranded pax traveling between Stagecoach Road and Bart, the Mall, and other shopping centers	P Guha
10/4/2016	Would like to have a 7a departure for #20 at Bart	M Mosallaei

10/4/2016	Would like to have #30 serve the stop at the Livermore Gardens complex on East Ave	C Condo
10/6/2016	Needs to travel between East Ave and the Kaiser at Stoneridge, and feels the journey is cumbersome	P Mann
10/7/2016	Would like service restored to Rose Pavilion	H Lopez
10/10/2016	States that it has become more difficult to travel between East Ave and the retail on the west side of town since the change; also dislikes route #30 no longer serving stops in downtown Dublin west of Golden Gate Dr/Amador Pz	E Uber
10/24/2016	Would like #14 to accommodate p.m. bell at LHS	K Kukan
10/24/2016	Would like service frequency on #3 increased to 15 min	M Rodrigues
10/25/2016	Would like #580 to start by 4:55a, and to run every 15 min in the p.m. peak	F Sneddon
10/26/2016	Would like new service between the Arroyo Road / College Ave area and Bart / Ace	D Clark
10/26/2016	Would like #20 to depart Bart a few minutes later to accommodate late train connections	J Henrikson
10/28/2016	Would like service to/from the Airway Blvd PnR	C Balen
10/31/2016	Would like service restoration to the Ravenswood Park area	J Oscherwitz
10/31/2016	Would like the #30 to continue west on Dublin Blvd and on to Stoneridge Mall	Olga
11/2/2016	Would like #8 service restored to the Pleasanton Civic Center and Library	Anonymous
11/9/2016	Would like the previous #14 to be restored to serve the Pine and Rincon Ave areas	C Rouzer
11/14/2016	Would like #15 to accommodate Ace train arrivals at the Transit Center	Vasundra
11/15/2016	Would like #3 service restored to connect the Amador Lakes area with Bart and Stoneridge Mall	Praval
12/6/2016	Would like service between Danville and the office park around Stoneridge Mall	J Fritz
12/7/2016	Would like the direct connection restored between (east) Dublin and Stoneridge Mall	W Wong
12/9/2016	Would like the p.m. #601 departure at PMS scheduled closer to the bell time; and would like faster tripper service between Amador Valley High School and Ruby Hill than currently provided via #611	V Pohray
12/19/2016	Would like #14 to run more frequently during the mid day	Anonymous
12/20/2016	Recruiter for Ellie Mae would like #9 service restored from Bart to Rosewood Commons	Anonymous
12/22/2016	States that local travel on #15 takes too long, as route runs only in one direction in Springtown; would also like to see considered a direct service from Springtown to Bart	H Meier
12/23/2016	Would like the #3 and #30 to run more frequently on weekends, and to have better transfer timings	Lisa

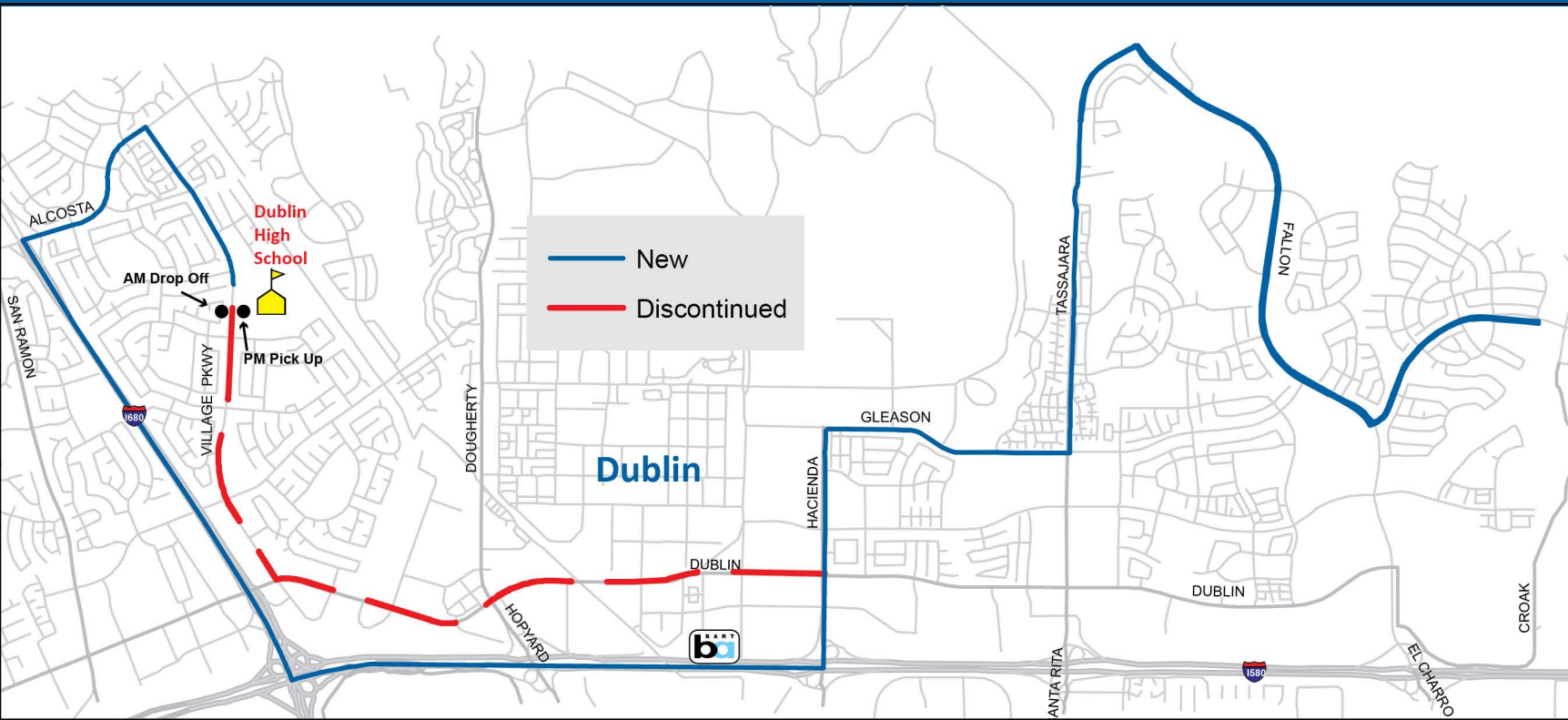
1/3/2017	Would like #54 to use local streets on its "return" trips to enable a faster local commute to Ace	Anonymous
1/5/2017	Would like to see extended service span on #580	S Sidana
1/11/2017	Would like #580 to not have intermediate stops and connect better at Bart	J Larson
1/19/2017	Would like to have service between E Dublin Bart and Wells Middle School	M Bohdanyk
1/26/2017	Would like a link or better connection between #1 and #8	R Comito
1/27/2017	Would like #1 departures from E Dublin Bart pushed out a bit to accommodate connections from trains	M Patel
2/1/2017	Would like #11 to run every 30 minutes	C Diaz
2/6/2017	Would like #30 schedule to be revised to hold for 6:40a Ace train at the Transit Center	S van der Ploeg
2/7/2017	Would like #501 to be extended to Croak Road	V Thai
2/14/2017	Would like to have a bus stop for #30 at the Portola/Isabel area	R Guruju
2/15/2017	Would like to see the bus stop at East/Research be reinstated for #30	D Ellis
2/24/2017	Would like service between Schäfer Ranch and W Dublin Bart	K Wang
2/26/2017	Would like weekend service on Village Parkway, and better weekend scheduled connections between #10 and #30	Anonymous
3/7/2017	Feels that even with the GoDublin discount, the ride-hailing service is too expensive to use regularly, and would like fixed-route service that comes closer to the Sorrento subdivision in east Dublin	R Gupta
3/7/2017	Would like service restored to/from LAVTA offices; keep bus stop in front of Livermore Library and run service until 11:15p; and to bring back #18 / #403 (Granada Woods)	E Waltz
3/8/2017	Keep the I-680 Express (#70X) going	T Bell
3/15/2017	Would like to see service restored to Case Avenue on #8	S Jarrow
3/15/2017	Would like the direct service on #14 to the Livermore Library to continue	A Asplund
3/22/2017	Would like #14 service to Livermore Library to continue, at least during off-peak hours	T May
3/22/2017	Would like adjustment to the #10 schedule to meet up with 8:07a Ace train	Ruth

Route 14 Modification

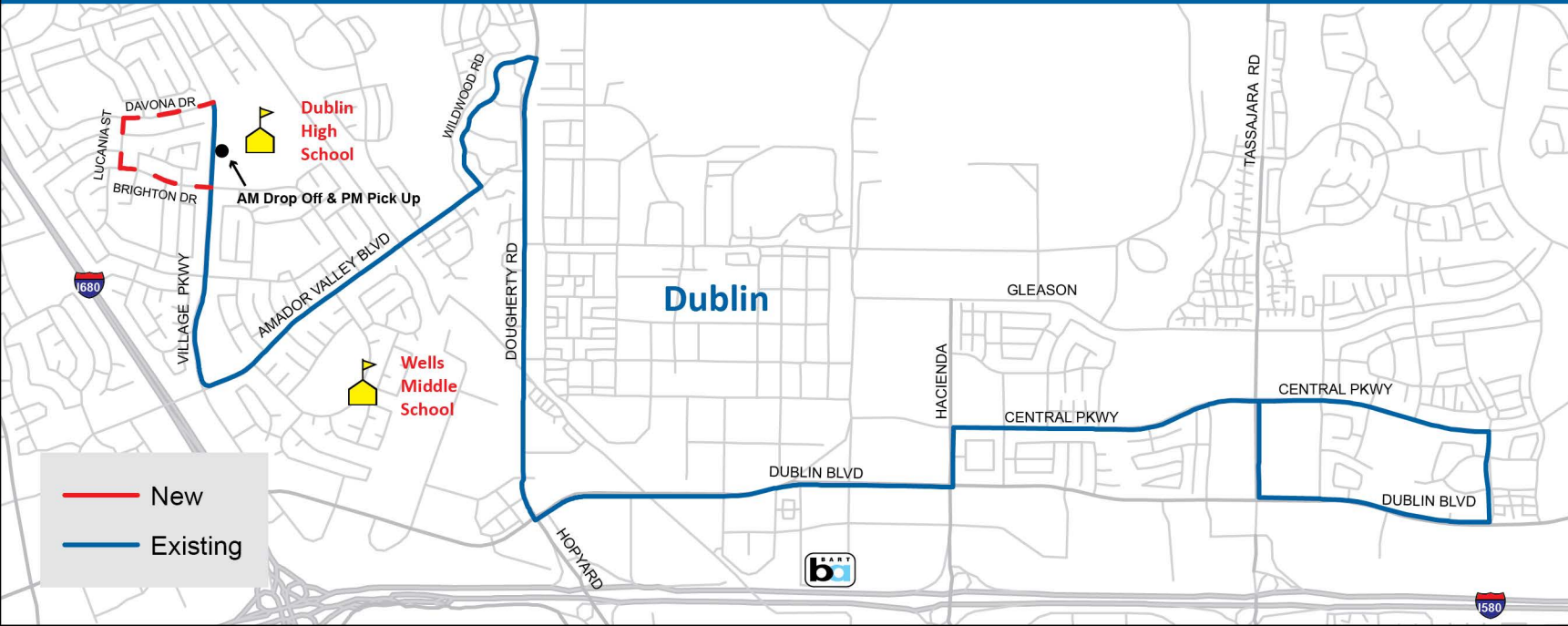
Attachment 2



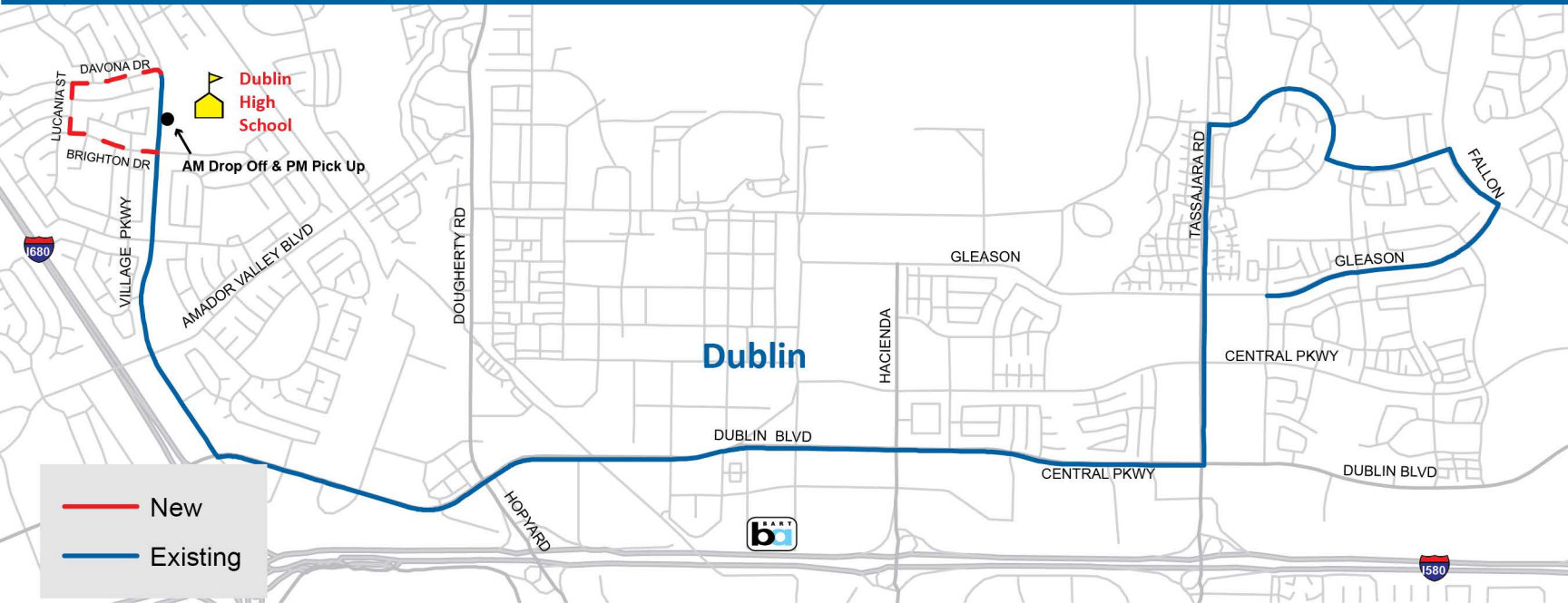
Route 501 Modification



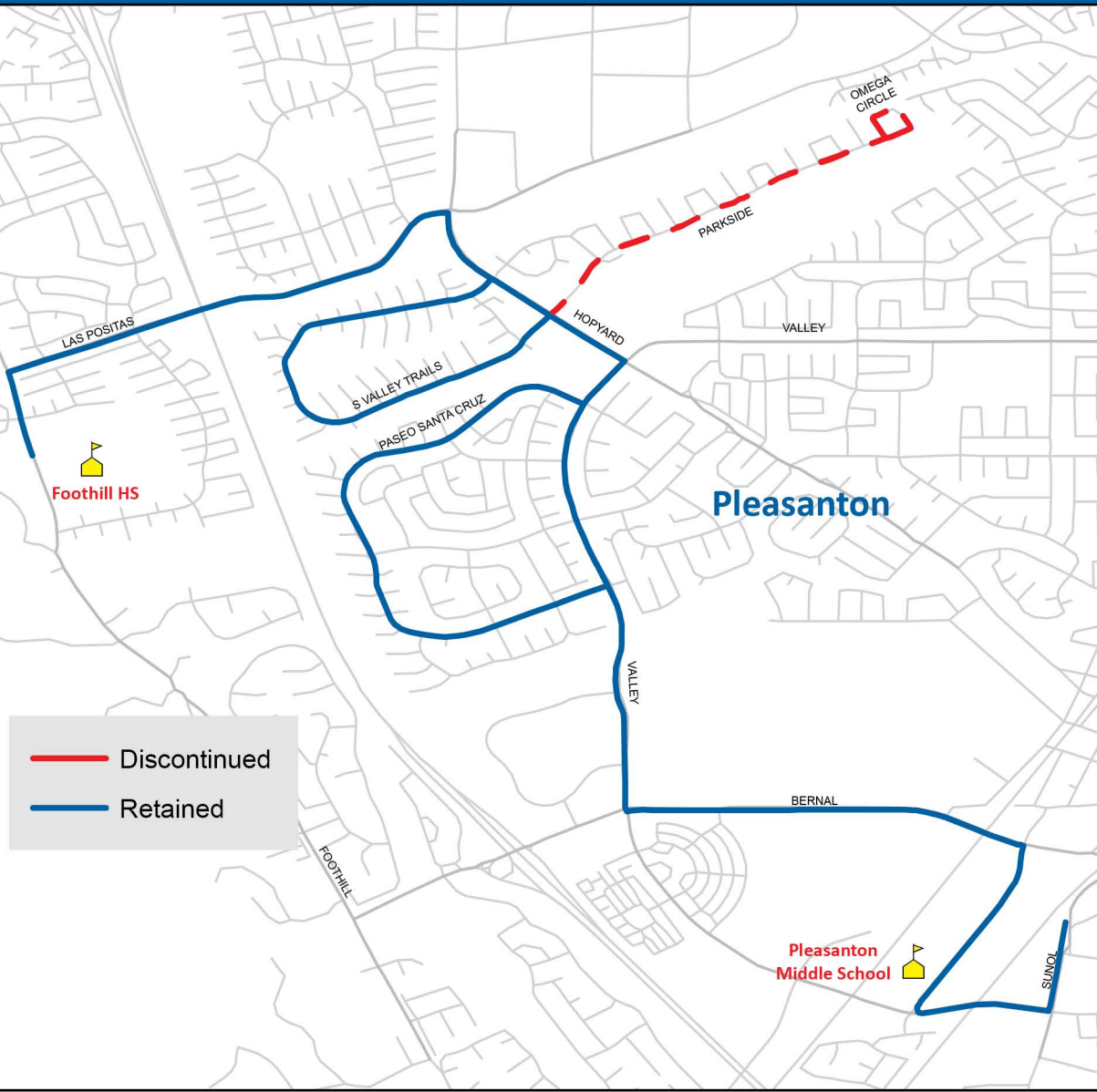
Route 502 Modification



Route 504 Modification



Route 602 Modification



AGENDA

ITEM 6

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Legislative Update

FROM: Jennifer Yeamans, Senior Grants, Project Management & Contract Specialist

DATE: April 3, 2017

Action Requested

Receive an informational update on recent legislative activities in Sacramento and Washington, D.C., and consider approval of five legislative support positions.

Background

On February 6, 2017, the Board of Directors approved LAVTA's 2017 Legislative Program, establishing the Authority's legislative priorities for the coming calendar year. Staff has been tracking bills introduced in the new state legislature and in the new Congress to identify those the Authority may wish to support, oppose, or monitor, based on these priorities. Staff has also reviewed legislative summaries and positions provided by its agency and advocacy partners, including the Metropolitan Transportation Commission (MTC), the Alameda County Transportation Commission (ACTC), the American Public Transit Association (APTA), the California Transit Association (CTA), and CalACT.

Discussion

A Legislative History of state and federal bills of potential interest to LAVTA is included in [Attachment 1](#). This section provides additional context to the current legislative environment in both Washington, D.C., and Sacramento.

Federal Legislative Update

With Congress focused on health care legislation, there has yet to be much activity related to FY18 appropriations compared with this time last year. Currently, FY17 funding is provided at FY16 levels under a Continuing Resolution enacted in December, which expires April 28, 2017. Congressional action will be required on or before that date to enact either new FY17 appropriations or another continuing resolution at FY16 levels to avoid a government shutdown.

Meanwhile, the Administration released its first "blueprint" budget on March 16, which is a high-level statement of the Administration's policy priorities for Congress's consideration in the FY18 budget process. Of note in that proposal is redistribution of federal spending priorities toward defense and homeland security at the expense of virtually all other domestic discretionary programs, including those that fund public transit. The Administration's proposal cuts Department of Transportation (DOT) funding 13% overall, including the elimination of several key discretionary programs that are important to funding several of the region's large transit and multimodal projects. A more detailed budget proposal is expected from the Administration in

May. Staff will continue to monitor any federal legislation related to FY17 or FY18 appropriations or the FY18 budget and will work with LAVTA's advocacy partners to defend against any attempts to cut funding to federal transit formula and discretionary programs, while advocating for current and future appropriations at full funding as authorized under the FAST Act, in accordance with LAVTA's adopted legislative program.

State Legislative Update

February 17 was the deadline for introducing bills into the state legislative process. As staff reported at your February Board meeting, the Governor and Legislature continue to work to develop a longer-term transportation funding solution for the state. After Assembly and Senate leaders released a joint letter in November 2016 with Governor Brown announcing a commitment to address the subject in the upcoming legislative session, Assembly Member Jim Frazier and Senator Jim Beall each introduced the first bill of their respective houses in the new session — Assembly Bill 1 and Senate Bill 1. Attachment 2 provides an overview comparison of these two bills alongside the Governor's proposal. The Governor has given the Legislature an April 6 deadline to submit a bill, which has already been amended in the Senate, so these bills are currently front-and-center in the Legislature's agenda, with other state budget and transportation-related matters taking a backseat until these measures are fully debated in their respective chambers.

Recommended Legislative Positions

On March 28, the Finance & Administration Committee discussed the following positions recommended by staff. Following discussion, the Committee approved a motion to forward the following positions to the Board of Directors for additional discussion prior to taking any formal positions. Staff has also provided additional information below on ACA 4 (Aguiar-Curry) and SCA 6 (Wiener), proposed resolutions about which Committee members raised questions.

AB 1 (Frazier) / SB 1 (Beall) – Support

These bills would raise new funds for transportation through a combination of a gas tax restoration, a new gas tax increase, increases in sales and excise taxes on diesel, an increase in the vehicle registration fee, and an annual zero-emission vehicle fee. Funds would be distributed to local street and road repairs, state highway maintenance, goods movement, the State Transportation Improvement Program (STIP), public transit, and active transportation. MTC estimates the Bay Area would receive an increase in the range of \$95 to \$130 million annually for formula-based public transit funds, depending on auction revenue levels for cap-and-trade-funded programs. These bills support LAVTA's legislative priority to enhance future transportation funding investments, and numerous agency and advocacy partners are on record in support, including MTC, ACTC, CTA, CalACT, and the League of California Cities. For these reasons, staff recommends a **Support** position on these bills.

AB 1113 (Bloom) – Support

This bill reasserts the definition of an STA-eligible transit operator for the purposes of receiving funding from the State Transit Assistance program. CTA sponsored this bill in response to new calculation and allocation methodologies for the program implemented by the State Controller's Office in FY 2015-2016. This administrative revision suddenly changed the way these vital funds were distributed, which had up until then occurred based on long-understood formula that matches program dollars with half in proportion to each area's population and half in proportion

to a calculation of each transit operator's revenue compared to the statewide total. This bill support's LAVTA's legislative priority to protect existing transportation funding sources, and is notably relevant to the funding proposals being advanced in AB 1 and SB 1 discussed above. CTA and CalACT are on record supporting the proposal. For these reasons, staff recommends a **Support** position on this bill.

AB 1444 (Baker) – Support

Assembly Member Catharine Baker introduced this bill February 17 with language sponsored by LAVTA as discussed at your February 6 Board meeting, to authorize LAVTA to conduct a shared autonomous vehicle (SAV) demonstration project in its service area. Support for this bill was specifically included in LAVTA's 2017 Legislative Program, and it is also supported by ACTC. For these reasons, staff recommends a **Support** position on this bill.

ACA 4 (Aguiar-Curry) – Support

ACA 4 is an Assembly resolution seeking a ballot proposition to amend the State constitution to authorize a local government to impose, extend, or increase a special tax for the purposes of funding the construction, rehabilitation or replacement of public infrastructure (which includes improvements to public transit) or affordable housing, if the proposition proposing that tax is approved by 55% of its voters. If approved by the Legislature, the proposed amendment would need to be approved by two-thirds of the state's voters in order for the constitutional amendment to pass. This proposed resolution supports LAVTA's adopted priority to enhance future transportation funding investments and is supported by CTA and the League of California Cities. For these reasons, staff recommends a **Support** position on this resolution.

SCA 6 (Wiener) – Support

Similarly, SCA 6 is a Senate resolution seeking a ballot proposition to allow a local government to impose any special tax with a 55% approval of the voters if the special tax dedicates 100% of the revenues, not including collection and administrative expenses, to transportation programs and projects. If approved by the Legislature, the proposed amendment would need to be approved by two-thirds of the state's voters in order for the constitutional amendment to pass. This proposed resolution supports LAVTA's adopted priority to enhance future transportation funding investments, and ACTC, CTA, and CalACT are currently on record supporting the resolution, which is slated for a hearing on April 5. For these reasons, staff recommends a **Support** position on this resolution.

Next Steps

Staff will continue to monitor state and federal legislative issues as they develop and bring periodic updates to this Committee and/or the Board of Directors as appropriate. Staff will also forward any formalized support positions to the appropriate legislators and committees.

Recommendation

Staff recommends the Board of Directors approve five legislative support positions to advance the goals and principles of LAVTA's adopted 2017 Legislative Program.

Attachments:

1. Legislative History

2. ACTC Summary Comparison of AB1 / SB1 / Governor's proposal

Approved: _____

**Legislative History
2017–18 Session
March 22, 2017**

STATE					
Bill	Current Text	Status	Description	Related LAVTA Legislative Agenda Goal or Principle	LAVTA Position
<u>AB 1</u> (Frazier)	Introduced 12/5/2016	Assembly Transportation	Transportation funding. Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund.	Enhance Future Transportation Funding Investments	
<u>AB 17</u> (Holden)	Introduced 12/5/2016	Assembly Transportation	Transit Pass Program: free or reduced-fare transit passes. Would create the Transit Pass Program to be administered by the Department of Transportation. The bill would require the Controller of the State of California to allocate moneys made available for the program, upon appropriation by the Legislature, to support transit pass programs that provide free or reduced-fare transit passes to specified pupils and students.	Enhance Future Transportation Funding Investments	
<u>AB 151</u> (Burke)	Introduced 1/11/2017	Assembly Natural Resources	California Global Warming Solutions Act of 2006: market-based compliance mechanisms. Would state the intent of the Legislature to enact legislation that authorizes the State Air Resources Board to utilize a market-based compliance mechanism after December 31, 2020, in furtherance of the statewide greenhouse gas emissions limit of at least 40% below the 1990 level by 2030. This bill contains other existing laws.	Protect Existing Transportation Funding Sources	

AB 623 (Rodriguez)	Introduced 2/14/2017	Assembly Transportation and Communications & Conveyance	Autonomous vehicle testing: accident reporting. Would require an accident involving operation of an autonomous vehicle that results in catastrophic bodily injury or the death of a person to be reported to the Department of Motor Vehicles within 24 hours of occurrence. The bill would require the department to suspend the approval granted to the manufacturer of the autonomous vehicle for 5 business days following the reporting of the accident, during which time the department and other appropriate agencies would be required to review the accident to determine if it was caused by a failure of the autonomous vehicle technology.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
AB 673 (Chu)	Introduced 2/15/2017	Assembly Transportation	Public transit operators: vehicle safety requirements. Would require a public transit operator, before placing a new bus into revenue operations, to take into consideration recommendations of, and best practices standards developed by, the exclusive representative of the recognized organization representing bus operators of the transit operator for the purpose of protecting bus operators from the risk of assault from persons and by removing blind spots. By creating new duties for public transit operators, this bill would impose a state-mandated local program.	Enhance Operating Conditions to Support Safety and Performance Goals	
AB 758 (Eggman)	Amended 3/21/2017	Amend and re- refer to Assembly Transportation	Transportation: Tri-Valley San Joaquin Valley Regional Rail Authority. Would establish the Tri-Valley-San Joaquin Valley Regional Rail Authority for purposes of planning and delivering a cost effective and responsive interregional rail connection between the San Joaquin Valley and the Bay Area Rapid Transit District's rapid transit system and the Altamont Corridor Express in the Tri-Valley, that meets the goals and objectives of the community. The bill would require the authority's governing board to be composed of 14 representatives and would authorize the authority to appoint an executive who may appoint staff or retain consultants.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
AB 1113 (Bloom)	Introduced 2/17/2017	Assembly Transportation	State Transit Assistance program. Would revise and recast the provisions governing the State Transit Assistance program. The bill would provide that only STA-eligible operators, as defined, are eligible to receive an allocation from the portion of program funds based on transit operator revenues. The bill would provide for each STA-eligible operator within the jurisdiction of the allocating local transportation agency to receive a proportional share of the revenue-based program funds based on the qualifying revenues of that operator, as defined.	Protect Existing Transportation Funding Sources	

AB 1444 (Baker)	Introduced 2/17/2017	Assembly Transportation and Communications & Conveyance	Livermore Amador Valley Transit Authority: demonstration project. Would authorize the Livermore Amador Valley Transit Authority, in accordance with substantially similar conditions, to conduct a shared autonomous vehicle demonstration project for the testing of autonomous vehicles that do not have a driver seated in the driver's seat and are not equipped with a steering wheel, a brake pedal, or an accelerator, as specified. This bill contains other existing laws.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
AB 1640 (Garcia, E.)	Introduced 2/17/2017	Assembly Print	Transportation funding: low-income communities. Would require, beginning January 1, 2020, each regional transportation improvement program to allocate a minimum of 25% of available funds to projects or programs that provide direct, meaningful, and assured benefits to low-income individuals who live in certain identified communities or to riders of transit service that connects low-income residents to critical amenities and services. The bill would require the Department of Transportation, in consultation with residents of low-income communities and specified state agencies, to adopt guidelines for this allocation no later than January 1, 2018.	Protect Existing Transportation Funding Sources	
AB 1652 (Kalra)	Introduced 2/17/2017	Assembly Print	Public transportation. Current law provides various sources of funding for transportation purposes, including public transportation. This bill would state the intent of the Legislature to enact legislation to promote access to public transportation.	Will update when language is updated	
ACA 4 (Aguiar-Curry)	Introduced 2/17/2017	Assembly Print	Local government financing: affordable housing and public infrastructure: voter approval. Would reduce the local vote threshold for approval of bond and special tax measures, including for public transit, from two-thirds to 55%.	Enhance Future Transportation Funding Investments	
SB 1 (Beall)	Amended 1/26/2017	Senate Appropriations	Transportation funding. Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. This bill contains other related provisions and other existing laws.	Enhance Future Transportation Funding Investments	

SB 145 (Hill)	Introduced 1/17/2017	Senate Transp & Housing	Autonomous vehicles: testing on public roads. Current law requires the Department of Motor Vehicles to notify the Legislature if it receives an application from a manufacturer seeking approval to operate an autonomous vehicle capable of operating without the presence of a driver inside the vehicle. Current law prohibits such an application from becoming effective any sooner than 180 days after that application is submitted. This bill would repeal the requirement that the department notify the Legislature of receipt of an application seeking approval to operate an autonomous vehicle capable of operating without the presence of a driver inside the vehicle.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
SB 369 (Hertzberg)	Introduced 2/14/2017	Senate Transp & Housing	Autonomous vehicles. Current law authorizes the operation of an autonomous vehicle on public roads for testing purposes by a driver who possesses the proper class of license for the type of vehicle being operated if specified requirements are met. Current law defines an “autonomous vehicle: for this purpose as any vehicle equipped with autonomous technology that has been integrated into that vehicle. This bill would specify that a vehicle equipped with a collision avoidance system, as specified, that is not capable of driving the vehicle without a human driver remaining fully engaged in the driving task is not an autonomous vehicle.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
SB 614 (Hertzberg)	Introduced 2/17/2017	Senate Rules	Public transportation agencies: administrative penalties. Current law authorizes a public transportation agency to adopt and enforce an ordinance to impose and enforce civil administrative penalties for certain passenger misconduct on or in a transit facility or vehicle. Current law requires these penalties to be deposited in the general fund of the county in which the citation is administered. This bill would instead require the penalties to be deposited with the public transportation agency that issued the citation.	Enhance Future Transportation Funding Investments	
SCA 6 (Wiener)	Introduced 2/13/2017	Senate Gov & Finance, Transportation & Housing, and Rules	Local transportation measures: special taxes: voter approval. Would require that the imposition, extension, or increase of a special tax by a local government for the purpose of providing funding for transportation purposes, as specified, be submitted to the electorate and approved by 55% of the voters voting on the proposition. The measure would also make conforming and technical, nonsubstantive changes.	Enhance Future Transportation Funding Investments	

FEDERAL

Bill	Current Text	Status	Description	Related LAVTA Legislative Agenda Goal or Principle	LAVTA Position
HR 100 (Brownley)	Introduced 1/3/2017	House Transp & Infrastructure	Support Local Transportation Act. Increases share of Surface Transportation Block Grant Program that is suballocated on the basis of population from 55% to 65% by fiscal year 2020.	Enhance Future Transportation Funding Investments	
HR 127 (Green)	Introduced 1/3/2017	House Transp & Infrastructure	Transit for Veterans. Amends 5307 to mandate operators discount peak fares for veterans.	Protect Existing Transportation Funding Sources	
HR 891 (Meadows)	Introduced 2/6/17	House Transp & Infrastructure	Federal Transit Modernization Act of 2017. Repeals requirements that condition certain financial assistance for public transportation projects upon employee protective arrangements approved by the Secretary of Labor.		
HR 904 (Lipinski)	Introduced 2/24/17	House Oversight & Gov't Reform and other cmtes	Buy American Improvement Act of 2017. Changes the Buy American Act, standardizes requirements and waiver notices, and expands Buy America provisions for existing grant programs, including transportation grant programs.		
S 181 (Brown)	Introduced 1/20/17	Senate Homeland Security and Gov't Affairs	Expand Buy America provisions to ensure federal public works and infrastructure projects use manufactured products and commodity construction materials produced in the United States.		

5.1B

	AB 1 (Frazier)	SB 1 (Beall)	Governor's Proposal Based on Budget Summary. Actual language not available yet.
REVENUES			
Truck Weight Fees	Returns approximately \$500 million in truck weight fees over 5 years.	Returns approximately \$500 million in truck weight fees over 5 years	No Proposal Keep using weight fees for debt service.
Loan Repayment	Repay over two years \$706 million in outstanding loans.	Repay over two years \$706 million in outstanding loans	Repay \$706 million over three fiscal years.
Excise Tax	<p>\$1.8 billion in new gasoline excise tax revenue by raising gasoline excise tax by 12 cents.</p> <p>\$1.1 billion gasoline excise tax revenue is generated by eliminating BOE's "true-up" process. This would reset the price based excise tax back to 17 cents.</p> <p>\$600 million in new diesel excise tax revenue by increasing the excise tax by 20 cents.</p>	<p>\$1.8 billion in new gasoline excise tax revenue by raising gasoline excise tax by 12 cents.</p> <p>\$1.1 billion gasoline excise tax revenue is generated by eliminating BOE's "true-up" process. This would reset the price based excise tax back to 17 cents.</p> <p>\$600 million in new diesel excise tax revenue by increasing the excise tax by 20 cents.</p>	<p>\$1.1 billion by eliminating the BOE's "true-up" process for the price based excise tax, and setting the price based excise tax at 21.5 cents. Adjust the excise tax annually for inflation.</p> <p>\$425 million by increasing the diesel fuel excise tax rate by 11 cents. Adjust the excise tax annually for inflation.</p>
Vehicle Registration Fees	<p>\$1.3 billion by imposing a vehicles registration fee of \$38.</p> <p>\$21 million by imposing a \$165 registration fee on all zero emission vehicles</p>	<p>\$1.3 billion by imposing a vehicles registration fee of \$38.</p> <p>\$13 million by imposing a \$100 registration fee on all zero emission vehicles.</p>	\$2.1 billion by imposing a \$65 Road Improvement Charge on the registration of all vehicles, including zero emission and hybrid vehicles.
Cap & Trade Revenue	\$300 million in additional cap & trade revenue dedicated to transit programs by increasing the formula allocation to these programs.	\$300 million in additional cap & trade revenue dedicated to transit programs by increasing the formula allocation to these programs.	\$400 million cap & trade revenue appropriated annually to the Transit Capital & Intercity Rail Program, and \$100 million to the Active Transportation Program.
Diesel Sales Tax	\$263 million by increasing the sales tax on diesel fuel by 3% for a total rate of 5.25%.	\$300 million by increasing the sales tax on diesel fuel by 3.5% for a total rate of 5.75%.	No change.
Article 19 Revenue	Approximately \$70 million in Non-Article 19 funds is directed to the Road Maintenance and Rehabilitation Account.	Approximately \$70 million in Non-Article 19 funds is directed to the Road Maintenance and Rehabilitation Account	No change.
TOTAL REVENUE	Approximately \$6 billion annually and \$706 million in onetime funds.	Approximately \$6 billion annually and \$706 million in onetime funds.	Approximately \$4.2 billion annually and \$706 million in onetime funds.

California Transportation Funding Proposals

General Break Down of Revenue Allocations	Cities -- \$1.1 Billion annually & \$176 million one time. Counties -- \$1.1 Billion annually & \$176 million one time. Transit -- \$563 million annually SHOPP -- \$1.47 billion annually STIP -- \$770 million annually	Cities -- \$1.1 Billion annually & \$176 million one time. Counties -- \$1.1 Billion annually & \$176 million one time. Transit -- \$563 million annually SHOPP -- \$1.47 billion annually STIP -- \$770 million annually	Cities -- \$580 million annually Counties -- \$580 million annually Transit -- \$400 million annually SHOPP -- \$1.8 billion annually STIP -- \$800 million
FUNDING PROGRAMS			
State and Local Partnership Program	State and Local Partnership Program is created and funded with \$200 million annually.	State and Local Partnership Program is created and funded with \$200 million annually	\$250 million annually allocated to a local partnership grant program.
Active Transportation Program	Active Transportation Program would receive \$80 million annually from the RMRP. In addition, up to \$70 million annually will be transferred to the Active Transportation Program resulting from operational efficiencies identified by Caltrans through the annual budget process.	Active Transportation Program would receive \$80 million annually from the RMRP. In addition, up to \$70 million annually will be transferred to the Active Transportation Program resulting from operational efficiencies identified by Caltrans through the annual budget process.	Active Transportation Program would receive \$100 million in cap & trade revenue. This would be an annual appropriation subject to budget negotiations.
Advanced Mitigation Fund	Advanced Mitigation Fund is allocated \$30 million annually for four years	Advanced Mitigation Fund is allocated \$30 million annually for four years..	The proposal includes an Advanced Mitigation program, but it is unknown how much revenue is dedicated to this program.
University Research Funding	California State University will receive \$2 million annually. \$3 million annually to the Institutes of Transportation Studies at the University of California.	California State University will receive \$2 million annually.	Unknown
State Highway & Local Streets and Roads Funding	\$1.45 billion is continuously appropriated for maintenance of the state highway system as specified in each SHOPP plan. \$1.45 billion is continuously appropriated to cities and counties	\$1.45 billion is continuously appropriated for maintenance of the state highway system as specified in each SHOPP plan. \$1.45 billion is continuously appropriated to cities and counties	\$1.7 billion annually in new tax revenue and \$100 million in Caltrans efficiency savings for making repairs to the state highway system. \$1.1 billion annually to cities and counties for local street and road maintenance projects
Trade Corridors Improvement Fund	\$600 million for the Trade Corridors Improvement Fund program This Fund will also govern the allocation of federal FAST Act funds received by the state.	\$600 million for the Trade Corridors Improvement Fund program This Fund will also govern the allocation of federal FAST Act funds received by the state.	Trade Corridor Improvements are allocated \$250 million annually, along with \$323 million from loan repayment funds, for investment in the state's major trade corridors.

AGENDA

ITEM 7

EXECUTIVE DIRECTOR'S REPORT

March 2017

1. **Analysis of the Fixed Route System**

Staff had anticipated giving the P&S Committee an update on the performance of the fixed route changes since the system wide redesign in August of 2016. However, with the extensive rain in January and February the latest ridership and other statistical trends are irregular. March is setting itself up to be a more regular month in regard to weather and staff anticipates the true trends will manifest themselves for an April review by the committee.

2. **Rebranding of Wheels**

With the new Marketing Manager in place (Tony McCaulay), staff has once again resumed the rebranding project. Staff anticipates bringing to the P&S a recommendation on the naming, logo, and bus design for Wheels in April.



3. **Route 14**

Route 14 has been operating under 60% on-time since the route changes were implemented in August. Measures have been put in place to address the late trips during peak times at BART; however, problems still exist. As the Board is aware, Route 14 is interlined with Route 1 at BART leading to spillover delays between the routes. During peak times, Route 1 is “unhooked” from Route 14 which helps the spillover delays on the western side of the route. However, there are also issues on the east side of Route 14, as well as during off-peak times.

The route currently operates as two distinct patterns: the primary pattern is between BART and the Transit Center; the secondary pattern is called the “Civic Center Loop” and operates between the Transit Center and the Livermore Civic Center complex. The Civic Center loop operates from the Transit Center, to S. Livermore Ave, to the Livermore Library turnaround stop, then back to Pacific Ave to the Transit Center. There is minimal ridership at the Livermore Library stop (approximately 10 boardings per day).

After discussion with Board Chair Spedowfski and Board Member Coomber, both representing Livermore, staff is implementing a change on April 1st which will eliminate service to the library turnaround stop. The bus will still continue to operate to the Civic Center stop on Pacific, which is a 5-minute walk to the Library. This change will allow the bus to save 3-5 minutes of run time, and allow it to arrive at the Transit Center on-time, and start its next westbound trip to BART on time.

4. **Shared Autonomous Vehicle Project**

Staff currently is working with legal on an MOU with Contra Costa Transit Authority for the shared autonomous vehicle project in the City of Dublin. Additionally, staff and the City of Dublin are working with Assemblymember Baker on AB 1444, which will provide the authority to operate and test the driverless shuttle in Dublin.

Attachments

1. Management Action Plan w/Updates
2. Board Statistics February FY17
3. FY17 Upcoming Committee Items

FY2017 Goals, Strategies and Projects

Last Updated – March 20, 2017

MANAGEMENT ACTION PLAN (MAP)

Goal: Service Development

Strategies (those highlighted in bold indicate highest Board priority)

- 1. Provide routes and services to meet current and future demand for timely/reliable transit service**
2. Increase accessibility to community, services, senior centers, medical facilities and jobs
- 3. Optimize existing routes/services to increase productivity and response to MTC projects and studies**
- 4. Improve connectivity with regional transit systems and participate in BART to Livermore project**
5. Explore innovative fare policies and pricing options
6. Provide routes and services to promote mode shift from personal car to public transit

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Long Range Transit Plan (Agency's 30 Year Plan)	<ul style="list-style-type: none"> • Receive draft Long Range Plan from Nelson/Nygaard • Present final draft to Board • Approval 	DP	Projects/ Services	Sept 2017 Oct 2017 Nov 2017	→ ACTC Park & Ride study delayed until April. Need the study to move forward with LAVTA Long Range Plan. Also, creating scope of work for planning of SAVs into Wheels system, which will be an important component of the Long Range Plan.	
Follow-up Changes to COA Implementation	<ul style="list-style-type: none"> • Review ridership, passenger comments and on-time performance on a daily/weekly basis to determine issues that need to be resolved. 	DP	Projects/ Services	Jun 2017	→ Straightened out Route 14 in downtown Livermore, rescheduled 502 for improved OTP, added a run into the Livermore Labs on 30R to get workers into lab before 7am. Improved 10R schedule Jan 14 th to improve OTP. Changes to 1 & 14 schedules in June to significantly improve their OTP.	X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Comprehensive Paratransit Assessment	<ul style="list-style-type: none"> Award of Contract Public Outreach #1 Public Outreach #2 Approval of Recommendations 	DP	Projects/ Services	Nov 2016 Apr 2017 Sept 2017 Jan 2018	→ RFP advertised. Interviews held in October. MOU on partnership ratified by the Board in January. City awarded contract. Kick-off meeting held in February. Currently undergoing data collection. <u>Expect stakeholder meetings in April/May and public meetings shortly thereafter.</u>	X
Fare Study	<ul style="list-style-type: none"> Draft Fare Study Public Hearing Board Approval Implementation of Fare Changes 	DP	Projects/ Services	Apr 2017 May 2017 Jun 2017 July 2017	→ Draft Fare Study complete. Expect F&A to review in March.	X
Signalization Improvements And Three Queue Jumps On Dublin Blvd	<ul style="list-style-type: none"> Award contract for signal control Award contract for queue jump Finish project 	DP	Projects/ Services	Jul 2016 Mar 2017 Jun 2017	→ Board awarded contract for signal control upgrade in July. <u>Board awarded contract for additional signal control capabilities and queue jump project in March. Expect project completion in June.</u>	X X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Go Dublin Discount Program	<ul style="list-style-type: none"> • Get clearance from FTA • Sign Agreements with providers • Implement 	ED	Projects/ Services	Nov 2016 Dec 2016 Dec 2016	→ Participation Agreements signed. Uber, Lyft and DeSoto have activated the promo code. Project area is the city limits of Dublin and two BART stations. Fare is LAVTA will cover 50% of cost of ride, up to \$5. Webpage is completed and soft start initiated. Marketing began in February.	X X X
<p>Goal: Marketing and Public Awareness</p> <p>Strategies (those highlighted in bold indicate highest Board priority)</p> <ol style="list-style-type: none"> 1. Continue to build the Wheels brand image, identity and value for customers 2. Improve the public image and awareness of Wheels 3. Increase two-way communication between Wheels and its customers 4. Increase ridership, particularly on the Rapid, to fully attain benefits achieved through optimum utilization of our transit system 5. Promote Wheels to New Businesses and residents 						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Website V2.0 Upgrades	<ul style="list-style-type: none"> • Speed up website • Revise homepage for quicker access to commuter info 	MKT MGR	Projects/ Services	Mar 2017 Apr 2017	→ Planetaria continuing to work on website to get page loading down to 2 seconds. Currently at 6-8 seconds. Commuter page being developed by SDG.	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
V2.0 of Timetables and Schedules With Route Changes	<ul style="list-style-type: none"> Create second version of timetables and route changes to implement new rebranding and fix route issues from COA implementation 	MKT MGR	Projects/ Services	Jan 2017 Jun 2017	→This project broken into two phases. Phase I changes to timetables with January service changes and Phase II upon rebranding completion. Phase I completed. Brochures/street inserts installed.	X
Phone App	<ul style="list-style-type: none"> Advertise RFP/Contract Award Introduce Phone App to public 	DP	Projects/ Services	Jun 2017 Dec 2017	→ Scope of Work being revised to take into account Park & Ride Study, SAV project and Go Dublin.	
Wi-Fi Project	<ul style="list-style-type: none"> Install Wi-Fi on Rapid and Express buses Introduce Wi-Fi to the public through media 	DP	Projects/ Services	Oct 2016 Feb 2017	→ Wi-Fi installed and working on all Rapid and Express buses. Awaiting a sponsor to introduce formally to the public.	X
Wayfinding at BART Stations	<ul style="list-style-type: none"> Plan new wayfinding signage Install signage 	MKT MGR	Projects/ Services	Nov 2016 Jan 2017	→New wayfinding signs installed by BART in December. BART picked up cost of signs.	X X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
LAVTA Rebranding Project	<ul style="list-style-type: none"> • Surveying and Focus Groups • Draft naming of services to Board • Approval final naming and rebranding 	MKT MGR	Projects/ Services	Jun 2016 Aug 2016 Sept 2017	→ Community survey done. Focus groups done. Additional community survey on narrow list of names done. P&S Committee and Board discussed. Marketing Manager to bring new concept name/logo for consideration to April P&S Committee meeting.	X X
Individualized Marketing	<ul style="list-style-type: none"> • Award Contract • Development of collateral • Public Outreach Campaign • Review of results 	MKT MGR	Projects/ Services	Oct 2016 Mar 2017 Aug 2017 Oct 2017	→ SDG awarded contract. Kick-off meeting held to discuss project and partners. Meetings held with partners in Pleasanton. Collateral developed. Visits to neighborhoods beginning last week of March.	X X
580X	<ul style="list-style-type: none"> • Direct Mailing #1 • Door Hangers • Targeted social media 	MKT MGR	Projects/ Services	Sept 2016 Jan 2017 Mar 2017	→ Website slider and page created. Commuter coaches delivered. The first direct mailing was done. Goal is 15 rides per hour. Jan promotions completed; door hangers. Fare free for promotion. Continuing to focus on targeted social media.	X X
Relocated Rapid Shelters No Longer Served By Rapid to N Canyons Parkway (new alignment of Rapid)	<ul style="list-style-type: none"> • Engineering work • Improvements to site • Relocation of shelters 	AS	Projects/ Services	Jan 2017 Apr 2017 Sept 2017	→ Final relocation plan developed. Work to be performed with FTA grant. <u>FTA granted approval in March. Doing in engineering work in March/April. Expect to have project fully completed in Aug/Sept.</u>	

Underlined text indicates changes since last report.

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Dispose of Shelters Past Useful Life No Longer Served By Route	<ul style="list-style-type: none"> Identify shelters Award Contract Dispose of shelters 	AS	Projects/ Services	Dec 2016 Apr 2017 Jun 2017	→ Staff has identified shelters past useful life that need to be disposed. <u>IFB being developed to release in April to remove shelters in May/June.</u>	X
Remove Bus Stop Signage No Longer Served By Routes	<ul style="list-style-type: none"> Removal of bus stop signs by MV 	AS	Projects/ Services	Oct 2016	→ Currently 72 stops have temporary no service signs affixed too bus signs/pole. All signage has been removed.	X
Relocate Shelters Not Past Useful Life That Are On Routes No Longer Served	<ul style="list-style-type: none"> Identify shelters Identify new locations for shelters Make site improvements Relocate shelters 	AS	Projects/ Services	Sept 2016 Oct 2016 Apr 2017 Apr 2017	→ Shelters identified and relocation plan created. Currently, shelters have signage on them indicating that they are no longer served. <u>IFB being developed to release in April to relocate shelters in May/June.</u>	X X
Replace Shelters Past Useful Life That Are On Current Routes	<ul style="list-style-type: none"> Identify shelters Award contract Install 	AS	Projects/ Services	Nov 2016 Apr 2017 Jun 2017	→ Shelters identified. Current plan in Livermore, where most shelters past useful life are located, is to replace them with metro style shelters to accommodate artwork. IFB being developed to release in last week of March for shelter replacement in May/June.	X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Rehabilitate Rapid Benches (wood)	<ul style="list-style-type: none"> Award contract Finish project 	AS	Projects/ Services	Apr 2017 Jun 2017	→There are 55 wood benches that need to be stained and clear coat applied. <u>Working on bid specifications that will be released in IFB in April.</u>	
Purchase and Install Light Kits	<ul style="list-style-type: none"> Identify shelters in need of light kits Delivery of light kits Complete Installation of light kits 	AS	Projects/ Services	Nov 2016 Feb 2017 Apr 2017	→Solar light kits delivered. Pleasanton installations to be completed in April. Dublin in May and Livermore in June.	X
<p><i>Goal: Community and Economic Development</i></p> <p><i>Strategies (those highlighted in bold indicate highest Board priority)</i></p> <ol style="list-style-type: none"> 1. Integrate transit into local economic development plans 2. Advocate for increased TOD from member agencies and MTC 3. Partner with employers in the use of transit to meet TDM goals & requirements 						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
ACTC: Measure BB Transit Student Pass Program	<ul style="list-style-type: none"> Assist ACTC in promoting the student passes Monitor effectiveness of the program and capacity issues 	DP	Projects/ Services	Ongoing Ongoing	→ Approximately 100 passes sold. Staff to promote and bike on bus event at Livermore Middle School in late January. <u>Looking to expand project to provide all students interested a Clipper card in Livermore schools to use bus system to measure impact.</u>	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Las Positas College Student, Faculty, Staff Pass Program	<ul style="list-style-type: none"> Relocate Rapid shelters Implement Pass Marketing campaign on campus Review analytics and create long-term purchase plan from college 	MKT MGR	Projects/ Services	Aug 2016 Aug 2016 Ongoing Jan 2017	→ Installed shelters and implemented Easy Pass. Goal is to increase ridership 100% or get to 500 rides a day and seek long-term funding for the pass. Have reached goal. Continuing marketing and have continued Easy Pass through next academic year. Students to vote on pass early in Spring of next academic year.	X X X X
Charter School Easy Pass Program	<ul style="list-style-type: none"> High School Relocation Implementation of Pass Promotion by HS Review analytics and create long term funding plan 	MKT MGR	Projects/ Services	Sept 2016 Oct 2016 Ongoing Mar 2017	→ High School recently moved to new location on 30R. Easy Pass implemented. Monitoring usage and the potential of school to continue the pass on a long term basis. <u>Staff has tried to meet with the school. Appears there is little interest in continuing the pass into the next academic year.</u>	X X
Plan For TOD Project at Livermore Transit Center	<ul style="list-style-type: none"> Tour of TC area by Projects and Services Committee Apply for planning grant jointly with City 	PM	Projects/ Services		→Project on hold due to work loads.	
Historic Train Depot Relocation at Livermore Transit Center	<ul style="list-style-type: none"> City Award of Project Demo of TC Customers Service Buildings Finish Relocation/Renovation 	PM	Projects/ Services	Jan 2017 Apr 2017 Feb 2018	→ FTA clearance given to demo current building. Amendment #1 to be considered by the Board in January. Bids received by City. City Council awarded contract. Anticipate temporary facility being installed in 8-10 weeks.	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Rehab of Shade Structure and Replacement of Furniture at Livermore Transit Center. Rehab of Custom Shelter adjacent to Livermore TC next to Parking Garage.	<ul style="list-style-type: none"> Obtain a cost estimate for painting the shade structure and customer shelter Obtain cost estimate for replacement of furniture Bid Project Project Completion 	PM	Projects/ Services	Apr 2017 Apr 2017 Sept 2017 Jan 2018	→In project planning stages.	
<p>Goal: Regional Leadership</p> <p><i>Strategies (those highlighted in bold indicate highest Board priority)</i></p> <ol style="list-style-type: none"> 1. Advocate for local, regional, state, and federal policies that support mission of Wheels 2. Support staff involvement in leadership roles representing regional, state, and federal forums 3. Promote transit priority initiatives with member agencies 4. Support regional initiatives that support mobility convenience 						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Altamont Regional Rail Working Group	<ul style="list-style-type: none"> Hire Executive Consultant Strategic planning by Working Group 	ED	Projects/ Services	Dec 2016 Feb 2017	→_Executive on board with Working Group. <u>Discussion on DMU option ongoing. AB 758 language being developed.</u>	X
2017 Legislative Plan	<ul style="list-style-type: none"> Research on common issues within regional planning agencies and transit agencies Creation of 2017 Legislative Plan and review/approval by the Board and provide support for key legislation. 	Exec Dir	Finance/ Admin	Feb 2017 Feb 2017	→ Research being done on emerging priorities at local, state and federal level. 2017 Legislative Plan approved by board in February. Staff monitoring legislation to choose optimal time for correspondence of support.	X X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
State Legislation to Approve SAV Project in Dublin	<ul style="list-style-type: none"> Staff working with CCTA lobbyist to determine timing of legislation to allow SAV demonstration project in Dublin. Also, who will introduce legislation being discussed. 	Exec Dir	Finance/ Admin	Feb 2017	→ Entering into discussions with CCTA lobbyist. Legislation to allow testing of SAVs supported by MTC. AB1444 introduced in February. Staff working with Dublin on potential language edits. Legal reviewing MOU with CCTA.	
<p>Goal: Organizational Effectiveness</p> <p>Strategies (those highlighted in bold indicate highest Board priority)</p> <ol style="list-style-type: none"> Promote system wide continuous quality improvement initiatives Continue to expand the partnership with contract staff to strengthen teamwork and morale and enhance the quality of service 3. Establish performance based metrics with action plans for improvement; monitor, improve, and report on-time performance and productivity HR development with focus on employee quality of life and strengthening of technical resources Enhance and improve organizational structures, processes and procedures to increase system effectiveness Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions 						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Performance Metrics Improvement	<ul style="list-style-type: none"> Staff setting up aggressive monitoring of key performance metrics: on-time performance, accidents and customer service. 	DP	Projects/ Services	Ongoing	→ Daily and weekly meeting to discuss key metrics at staff level. Baseline for key areas of routes established.	
MTM Contract Oversight	<ul style="list-style-type: none"> Staff reviewing monthly statistics to ensure accuracy Staff working with contractor on seven focus areas to ensure only those using service are those eligible 	PD	Projects/ Services	Ongoing Ongoing	→ Contractor has recently purchased Trapeze software. Statistics appear to be accurate. Staff monitoring. Eligibility interviews being conducted. Paratransit assessment being procured.	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
MV Contract Oversight	<ul style="list-style-type: none"> Create and Implement Monitoring Plan of Contract Provide updates to Board on key trends 	AS	Projects/ Services	Oct 2016 Ongoing	→ Staff has begun meeting with MV weekly to monitor multiple elements of the contract. Staff anticipating a discussion with Board on route/contractor performance in April.	X
Goal: Financial Management Strategies (those highlighted in bold indicate highest Board priority) 1. Develop budget in accordance with strategic Plan, integrating fiscal review processes into all decisions 2. Explore and develop revenue generating opportunities 3. Maintain fiscally responsible long range capital and operating plans						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
FY16 Comprehensive Annual Financial Report	<ul style="list-style-type: none"> Complete financial audit and all required reporting to Board, local, regional and state agencies. 	DA	Finance/ Admin	Dec 2016	→ Audit completed in Sept 2016. Final presentations to Board in Nov 2016.	X
Other:						
Transit Center Concrete Project In Bus Driving Isle	<ul style="list-style-type: none"> Perform demo of asphalt and construction of concrete in driving isle. 	PM	Projects/ Services	Jun 2017	→ Utilizing City concrete contract. Asphalt to be removed and construction completed in April/May of 2017. This project to tie in closely with Historic Depot Relocation project.	

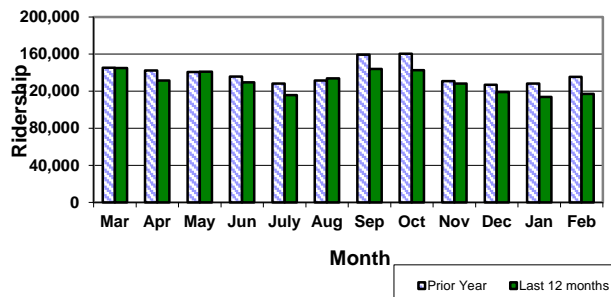
Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Administrative Offices Asphalt and ADA Project	<ul style="list-style-type: none"> Award Contract Finish Improvements 	PM	Projects/ Services	Mar 2017 May 2017	→Contractor selected by Board in March. Project on track to be completed in May.	X
SAV Project	<ul style="list-style-type: none"> Acquire funding to begin project Submit legislation to test SAVs. Purchase SAVs for testing. 	PD	Projects/ Services	Oct 2016 Dec 2017 Feb 2018	→ AQMD awarded LAVTA \$1 million over 3 years in funding in exchange for advertising. Governor signed legislation that will allow Bishop Ranch testing of SAVs. Staff is meeting with Dublin City staff and attending regular consortium meetings, and is working on next steps. LAVTA Board received a presentation on this project and next steps at Feb meeting. <u>Currently working with Dublin on AB1444 and project development and legal on CCTA MOU.</u>	X X
Replace Steam Bay Lift	<ul style="list-style-type: none"> Quotes/Award of Project Complete install 	DA	Projects/ Services	Nov 2016 May 2017	→ The bus lift in the steam room used to clean engines and undercarriage of buses recently failed. It is past its useful life and staff is evaluating budget to replace. Board awarded purchase of lift in January. <u>Cement work completed. Awaiting delivery of lift. Expected delivery/install in late April.</u>	X
2017 Gillig Bus Purchase (20 buses)	<ul style="list-style-type: none"> Award contract for bus purchase Delivery of buses 	DA	Projects/ Services	Sept 2016 May 2017	→ Board approved contract with Gillig for future bus purchases. Delivery date in May & August from new Gillig factory.	X

Monthly Summary Statistics for Wheels February 2017

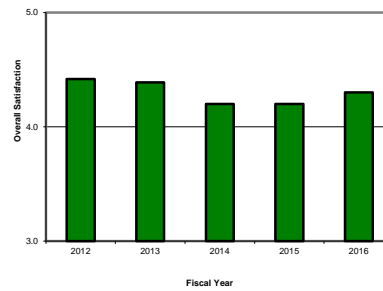
FIXED ROUTE

	February 2017			% change from one year ago		
Total Ridership FY 2017 To Date	1,014,812			-7.8%		
Total Ridership For Month	116,923			-13.7%		
Fully Allocated Cost per Passenger	\$8.73			13.8%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	5,458	1,637	1,258	-9.1%	-18.1%	-6.0%
Passengers Per Hour	12.8	10.7	8.3	-7.1%	0.9%	-29.8%
	February 2017			% change from last month		
On Time Performance	82.3%			-1.4%		

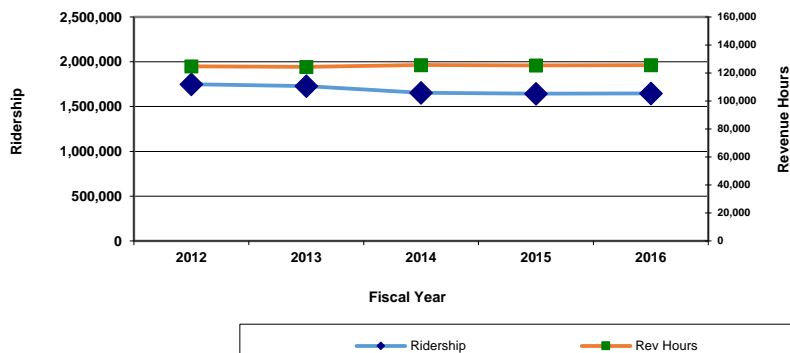
**Monthly Unlinked Boardings and Revenue Hours
Last 24 Months**



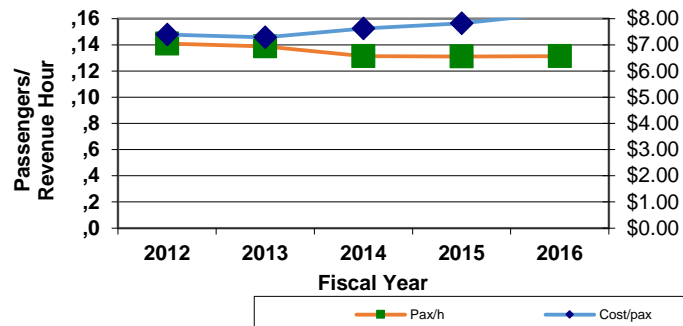
**Historical Customer Service
Survey Results**



**Annual Unlinked Boardings and Revenue Hours
FY2012-2016**



**Full Cost Per Passenger and Passenger Per Hour
FY2012-2016**



Monthly Summary Statistics for Wheels

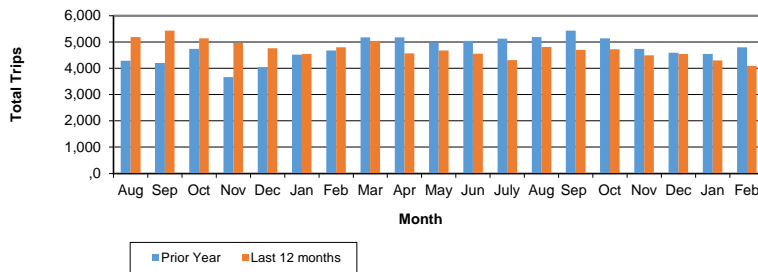
February 2017

PARATRANSIT

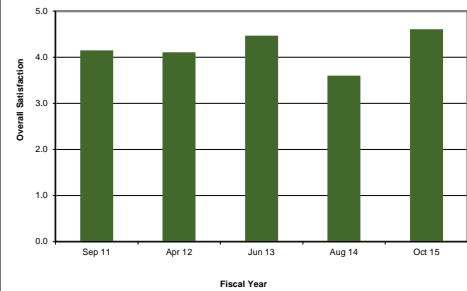
General Statistics	February 2017	% Change from last year	Year to Date
Total Monthly Passengers	4,097	-14.7%	35,980
Average Passengers Per Hour	2.00	11.1%	2
On Time Performance	98.6%	0.3%	1
Cost per Trip	\$32.51	0.0%	65
Number of Paratransit Applications	28	47.4%	299
Calls Answered in <1 Minute	82.84%	-10.1%	2

Missed Services Summary	February 2017	Year to Date
1st Sanction - Phone Call	2	52
2nd Sanction - Written Letter	0	4
3rd Sanction - 15 Day Suspension	0	2
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

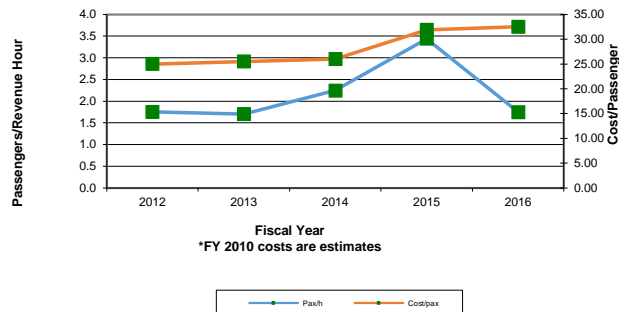
Paratransit Monthly Unlinked Boardings, Last 24 Months



Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2011-2015



Monthly Summary Statistics for Wheels

February 2017

SAFETY								
ACCIDENT DATA	February 2017				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total	0		0		19		3	
Preventable	1		0		10		0	
Non-Preventable	0		0		10		3	
Physical Damage								
Major	0		0		0		0	
Minor	1		0		20		2	
Bodily Injury								
Yes	0		0		2		1	
No	0		0		17		2	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$0.00							
To Date This Fiscal Year	\$94,289.40							
Budget	\$100,000.00							
% Expended	94%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	February 2017	Year To Date						
Praise			3					
Bus Stop	2		24					
Incident	1		2					
Trip Planning			9					
Fares/Tickets/Passes	2		7					
Route/Schedule Planning	4		129					
Marketing/Website	1		25					
ADA			5					
TOTAL	10		204					
CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	3			12				1
Safety	1	7	3	3				0
Driver/Dispatch Courtesy	1		1	5				0
Early	4			33				0
Late	1	2		64				2
No Show			2	20			1	0
Incident			1	1				0
Driver/Dispatch Training	1		2	7				1
Maintenance				4				0
Bypass	1	2	3	17				0
TOTAL	9	11	12	154	0	0	1	3
Valid Complaints								
Per 10,000 riders	0.77							
Per 1,000 riders					0.00			

LAVTA COMMITTEE ITEMS - April 2017 - August 2017

Finance & Administration Committee

April	Action	Info
Minutes	X	
Treasurers Report	X	
May	Action	Info
Minutes	X	
Treasurers Report	X	
Quarterly Budget & Grants Report		X
Annual Org Review (Maybe in June)	X	
June	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Budget - final	X	
Legal Contract	X	
July	Action	Info
Minutes	X	
Treasurers Report	X	
*Typically July committee meetings are cancelled		
August	Action	Info
Minutes	X	
Treasurers Report	X	

LAVTA COMMITTEE ITEMS - April 2017 - August 2017

Projects & Services Committee

April

	Action	Info
Minutes	X	
Final Fall 2017 Service Changes	X	
Draft Fare Study Recommendations	X	
Tri-Valley Park-and-Ride Study		X

May

	Action	Info
Minutes	X	
Quarterly Operations		X
Final Fare Study Recommendations	X	
Draft Long Range Transit Plan		X

June

	Action	Info
Minutes	X	
WAAC Appointments	X	
Marketing Work Plan	X	
Final Long Range Transit Plan	X	
Customer Satisfaction Survey	X	

July

	Action	Info
Minutes	X	
*Typically July committee meetings are cancelled		

August

	Action	Info
Minutes	X	
Quarterly Operations Report		X

**COMMITTEE
MINUTES**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
1362 Rutan Court, Suite 100
Livermore, CA 94551

PROJECTS and SERVICES COMMITTEE MEETING / COMMITTEE OF THE
WHOLE

COMMITTEE MEMBERS

SCOTT HAGGERTY – CHAIR	KARLA BROWN
DAVID HAUBERT – VICE CHAIR	STEVEN SPEDOWFSKI

DATE: Monday, March 27, 2017

PLACE: Diana Lauterbach Room LAVTA Offices
1362 Rutan Court, Suite 100, Livermore

TIME: 4:00p.m.

MINUTES

1. Call to Order and Pledge of Allegiance

Committee Vice Chair David Haubert called the meeting to order at 4:04 pm.

2. Roll Call of Members

Members Present

David Haubert, Mayor, City of Dublin
Steven Spedowfski, Vice Mayor, City of Livermore
Karla Brown, Councilmember, City of Pleasanton

Members Absent

Scott Haggerty, Supervisor, Alameda County

3. Meeting Open to Public

Robert S. Allen

Robert Allen addressed the Projects & Services Committee regarding iBART/ABLE commute. Mr. Allen stated that Contra Costa will soon have its \$525 million eBART, a DMU linking Antioch (a city comparable to Livermore) with the main BART rail system.

Mr. Allen is proposing iBART (for Interim Isabel BART) for a tiny fraction of that cost to offer Livermore an equivalent service until BART tracks are extended to Isabel and on the Vasco, Greenville, ACE, and over the Altamont. Until now Mr. Allen has called it “ABLE Commute” (for Allen’s BART-Livermore Express).

Mr. Allen explained that LAVTA would run iBART buses between LAVTA’s

Rutan offices, the future Isabel station site, Livermore's Airport, and BART Monday through Friday from early AM through the evening commute, connecting with every train into or out of the station. A fleet of three buses using the HOT lane would suffice, each making 19 round trips per day in slightly over 14 hours.

These improvements at the stops would optimize the service:

LAVTA Rutan: Bus berth and passenger waiting room.

Isabel station site: Enlarge parking; provide for taxicab, Uber, bicycle storage, etc.

Livermore Airport: Surface Airshow parking area; install crosswalk signal

BART station: Add bus berth just north of fare gates headed south.

Encourage BART patrons to use Wheels to and from station, saving them time, money, and frustration.

4. Minutes of the February 27, 2017 Meeting of the P&S Committee.

Approved: Spedowfski/Brown

Aye: Haubert, Spedowfski, Brown

No: None

Abstain: None

Absent: Haggerty

5. Individualized Marketing Project

Staff provided the Project and Services Committee and update on the individualized marketing project. In October the Board of Directors awarded a contract to Steer Davies and Gleave to conduct an Individualized Marketing program along Santa Rita/Owens Drive in fiscal year 2017. The purpose is to increase ridership along the Rapid Route 10R by improving the customer experience for existing and new riders. Travel ambassadors started to conduct door-to-door outreach on March 23rd to the 6,000 homes in this corridor and will continue through mid-May. When the outreach is completed the residents will be encouraged to participate in a follow-up survey to measure the impact and effectiveness of the effort. LAVTA's goal is to generate an additional 30,000 transit trips per year in this corridor. Staff will report the findings to the Board of Directors as part of their recommendation regarding phase two of the project along Dublin Boulevard. This program is funded through MTC Transit Performance Initiative grant and the budget for this phase is \$130,000.

Councilmember Karla Brown asked if LAVTA planned on placing the SmartTrips information in the Pleasanton Weekly. Executive Director Michael Tree stated that advertising in Pleasanton Weekly is not in the current budget. Councilmember Karla Brown also mentioned that LAVTA can purchase a booth at the Pleasanton Farmers Market to educate the public on ridership options.

6. Potential Fall 2017 Schedule and Service Modifications

Staff provided potential Fall 2017 schedule and service modifications to the Project and Services Committee. LAVTA continually receives input from riders and other stakeholders as to what seems to be working with the August 2016 restructured

service and what is not. Customer feedback indicates that the schedules that were implemented in August are not working satisfactorily with regard to transfers at the BART station, Transit Center, and Wheels routes on the weekend schedule. LAVTA is planning to develop revised schedules that could be implemented this coming fall to address these issues. LAVTA also is proposing a few route modifications accommodating a request to slightly extend Route 2, adjustments to Route 14 to the additional resources required for the recently-approved Route 1 extension to the new East County Hall of Justice, a safety modification to the supplemental routes that serve Dublin High School, removing a neighborhood which has no ridership from the Foothill High School supplemental service, and removing redundancy in the service to Fallon Middle School. Staff stated that if a 501 extension (Croak Road and Travertino Street) is favored by the Committee, Staff will work with the City of Dublin to notify Travertino residents of the proposed routing and provide them with an opportunity for comment. Staff noted that LAVTA was informed by city staff that we must notify every Dublin/Pleasanton resident of a bus re-route through their neighborhood. Mayor David Haubert directed LAVTA staff to ask forgiveness (not permission) or a waiver of this policy and to go forward with bus re-routes in Dublin neighborhoods when it saves route frequency. With the proposed modifications LAVTA will continue to operate slightly below budget after Fall 2017, at about 123,800 hours on an annualized basis.

Councilmember Karla Brown requested that LAVTA staff check ridership statistics for Route 602 in the fall, because she is surprised that there is no ridership on Parkside next to Ken Mercer Sports Park. Councilmember Karla Brown explained that Ken Mercer Sports Park is very busy during certain sport seasons. LAVTA staff agreed to look into the ridership statistics from Fall of last year. Councilmember Karla Brown stated that if there is no ridership on Route 602 after the statistics are reviewed then it should be discontinued.

Mayor David Haubert suggested that LAVTA place door hangers in new city developments to notify them of transit options.

The Project and Services Committee reviewed the proposed schedule and service modifications for Fall 2017 outlined in this staff report, and forward a recommendation to the Board of Directors to place these for public review and comment.

Approved: Brown/Spedowski
Aye: Haubert, Spedowski, Brown
No: None
Abstain: None
Absent: Haggerty

7. Traffic Signal Priority Upgrade

Staff provided Traffic Signal Priority (TSP) upgrade information to the Project and Services Committee. TSP was implemented during the Rapid deployment in 2011 and allowed buses to extend green lights or shorten red lights when approaching signals with this technology. The current TSP technology is infrared (IR) that

works, but is not working perfectly. There is new TSP technology available embedded with GPS-based technology that offers improved functionality and software. Staff would like to request funding from Tri-Valley Transportation Council (TVTC) to upgrade the entire TSP network in the Tri-Valley to a GPS-based system. Project A-11 describes enhancements such as upgraded bus shelters, turn-outs/bulb-outs, off-vehicle fare collections, as well as enhanced TSP as elements eligible for funding. Total available funding is \$1.1 million. Staff reached out to Kimley-Horn, LAVTA's on-call engineering firm, to discuss the project. LAVTA would like to request funding from TVTC in early FY2018 to fund the upgrade and will return to the Committee in early 2018 with a recommendation for a contract award.

Vice Mayor Steven Spedowfski asked how quickly LAVTA would like funding for this project and encouraged us work with TVTC sooner. Staff would like to bring this to the Board of Directors in July.

This was informational only.

8. Executive Director's Report

Executive Director Michael Tree included a Management Action Plan for the Project and Services Committee to review. Staff briefly highlighted the Analysis of the Fixed Route System, Rebranding of Wheels, Route 14, Shared Autonomous Vehicle (SAV) Project, and GoDublin Project. Executive Director Michael Tree believes that LAVTA will be one of the most progressive agencies in the nation with the GoDublin and SAV projects.

Councilmember Karla Brown noted that the bus shelter near Kottinger Gardens in Pleasanton that is powder coated steel looks great and sturdy. Councilmember Karla Brown also requested that the rebranding include the SAVs, so that LAVTA will not require rebranding again in the near future.

This was informational only.

9. Preview of Upcoming P&S Committee Agenda Items

10. Matters Initiated by Committee Members

None.

11. Next Meeting Date is Scheduled for: April 24, 2017

12. Adjourn

Meeting adjourned at 5:15pm.

5. Treasurer's Report for February 2017

The Finance and Administration Committee recommended submitting the February 2017 Treasurer's Report to the Board for approval.

Approved: Coomber/Pentin
Aye: Biddle, Coomber, Pentin
No: None
Abstain: None
Absent: None

6. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2017-2018.

The Finance and Administration Committee recommended submitting the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2017-2018 to the Board for approval. Resolution 18-2017 and Resolution 19-2017.

Approved: Pentin/Coomber
Aye: Biddle, Coomber, Pentin
No: None
Abstain: None
Absent: None

7. Legislative Update

Staff provided the Finance and Administration Committee a legislative update. LAVTA has been tracking bills introduced in the new legislature and in the new Congress to identify those the Authority may wish to support, oppose, or monitor, based on the Authorities priorities. The following legislature is being proposed to monitor and support: AB 1 (Frazier) / SB 1 (Beall), AB 1113 (Bloom), AB 1444 (Baker), and ACA 4 (Aguiar-Curry) / SCA 6 (Wiener). The Administration's proposal cuts Department of Transportation (DOT) funding 13% overall, including the elimination of several key discretionary programs that are important to funding several of the region's large transit and multimodal projects,

Vice Mayor Jerry Pentin does not support ACA 4 (Aguiar-Curry) / SCA 6 (Wiener), due to the 55% threshold is diluting the voters and feels that it needs to stay at the 2/3 majority vote. He is concerned about what may be added into this bill and does not want to give our legislators the opportunity to have a lower threshold of voting in order to pass bills that tax us. Councilmember Bob Coomber agreed with Vice Mayor Jerry Pentin. Vice Mayor Don Biddle stated that the school districts received their 55%. Vice Mayor Jerry Pentin responded that there are some school districts that have passed bonds and have not used their money properly, because they didn't receive the correct type of vote.

The Finance and Administration Committee accepted the legislative report, but Vice Mayor Jerry Pentin and Councilmember Bob Coomber did not support ACA 4 (Aguiar-Curry) / SCA 6 (Wiener) and recommended to advance four legislative support positions to the Board for discussion.

Approved: Pentin/Coomber
Aye: Biddle, Coomber, Pentin
No: None
Abstain: None
Absent: None

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

10. Next Meeting Date is Scheduled for: April 25, 2017

11. Adjourn

Meeting adjourned at 4:16pm.