



## 7. Legislative Update

**Recommendation:** Staff recommends the Committee advance four legislative support positions to the Board for approval.

## 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

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.

In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

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

/s/ Jennifer Suda

3/23/17

LAVTA Administrative Services Department

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](mailto:frontdesk@lavta.org)*

# **AGENDA**

## **ITEM 4**

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

**FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE**  
**WHOLE**

**COMMITTEE MEMBERS**

**JERRY PENTIN**  
**BOB COOMBER**

**DON BIDDLE – CHAIR**

**DATE:** Tuesday, February 28, 2017

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

**TIME:** 4:00 p.m.

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**MINUTES**

**1. Call to Order and Pledge of Allegiance**

Committee Chair Don Biddle called the meeting to order at 4:00 pm.

**2. Roll Call of Members**

**Members Present**

Karla Brown, Councilmember, City of Pleasanton  
Don Biddle, Vice Mayor, City of Dublin  
Bob Coomber, Councilmember, City of Livermore

**Members Absent**

Jerry Pentin, Vice Mayor, City of Pleasanton

**3. Meeting Open to Public**

Robert S. Allen

Robert Allen addressed the Finance & Administration Committee regarding ABLE commute. Mr. Allen provided the Committee an email and proposed bus route. The BART Board on February 9<sup>th</sup> deferred enlarging the parking structure in Dublin, due to considering lower cost alternatives. He is urging LAVTA to support ABLE Commute - 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. Mr. Allen sent his request to LAVTA's Executive Director Michael Tree and Alameda County Transportation Commission.

#### **4. Minutes of the January 24, 2017 Meeting of the F&A Committee**

Approved: Coomber/Biddle

Aye: Biddle, Coomber

No: None

Abstain: Brown

Absent: Pentin

#### **5. Election of Vice Chair**

Chair Don Biddle nominated Bob Coomber to be Vice Chair of the Finance & Administration Committee. The Finance & Administration Committee unanimously approved Councilmember Bob Coomber as Vice-Chair.

Approved: Biddle/Brown

Aye: Biddle, Coomber, Brown

No: None

Abstain: None

Absent: Pentin

#### **6. Treasurer's Report for January 2017**

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

Approved: Brown/Coomber

Aye: Biddle, Coomber, Brown

No: None

Abstain: None

Absent: Pentin

## **7. 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.

Councilmember Karla Brown wanted Michael Tree to comment on how the Rapid funds not being released, due to low ridership and the report received yesterday with ridership down 6% will impact LAVTA's funding. Executive Director Michael Tree stated that LAVTA has not converted ridership numbers to Fare box revenue. Michael Tree stated that the Easy Pass for Las Positas College had no cost to the students and was a strategic program to increase ridership. In the long term LAVTA would figure out funding with the college. Michael Tree stated that our low ridership will be temporary. He also explained that they anticipated this and that there will be no surprises on their financial reports.

This was an information only item.

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

The Finance & Administration Committee forwarded a recommendation to the Board of Directors to approve 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: Brown/Coomber  
Aye: Biddle, Coomber, Brown  
No: None  
Abstain: None  
Absent: Pentin

**9. Contract Award for LAVTA Financial Auditing Services**

The Finance & Administration Committee forwarded a recommendation to the Board of Directors to approve entering 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.

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

**10. Contract Award for LAVTA Rutan Parking Area Resurfacing**

The Finance & Administration Committee forwarded a recommendation to the Board of Directors 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.

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

**11. Preview of Upcoming F&A Committee Agenda Items**

**12. Matters Initiated by Committee Members**

Councilmember Karla Brown requested that all Board of Director members establish an alternate when unable to attend meetings, so that LAVTA does not have an issue with a quorum for future meetings. Staff stated that each city establishes alternates for the Board of Director and Committee meetings.

**13. Next Meeting Date is Scheduled for: March 28, 2017**

**14. Adjourn**

Meeting adjourned at 4:40pm.

## **AGENDA**

### **ITEM 5**



LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: March 28, 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**

Staff recommends forwarding the February 2017 Treasurer's Report to the Board for Approval.

Attachments:

1. February 2017 Treasurer's Report

**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	
<b>TOTAL ASSETS</b>		<b>53,622,081</b>

**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	
<b>TOTAL LIABILITIES</b>		<b>3,062,277</b>

**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	
<b>TOTAL FUND BALANCE</b>		<b>50,559,803</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>53,622,081</b>

**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%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>576,700</b>	<b>13,770,417</b>	<b>3,663,473</b>	<b>79.0%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
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%
<b>TOTAL</b>		<b>\$17,423,890</b>	<b>\$1,102,933</b>	<b>\$10,074,897</b>	<b>\$7,364,335</b>	<b>57.82%</b>

**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
<b>REVENUE DETAILS</b>						
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%
<b>TOTAL REVENUE</b>		<b>19,499,200</b>	<b>-</b>	<b>14,434,226</b>	<b>5,064,974</b>	<b>74.02%</b>

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

February 28, 2011						
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](http://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



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

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

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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 (SARAJA 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	

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 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	

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

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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

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

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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 6**

## 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:** March 28, 2017

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### **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**

Staff recommends 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 Funds for Fiscal Year 2017-2018 to the Board for approval.

**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

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

Attachment A  
Res No. 4268  
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**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 <sup>1</sup>	Outstanding Commitments, Refunds, & Interest <sup>2</sup>	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
<b>TOTAL</b>	<b>\$100,563,195</b>	<b>(\$404,299,406)</b>	<b>\$378,372,355</b>	<b>\$889,788</b>	<b>(\$15,170,487)</b>	<b>\$388,738,382</b>	<b>(\$15,549,535)</b>	<b>\$433,544,292</b>

**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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate	Revenue Estimate	Available for Allocation
<b>State Transit Assistance</b>					
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
<b>SUBTOTAL</b>	<b>53,802,638</b>	<b>(112,509,846)</b>	<b>100,376,179</b>	<b>110,452,530</b>	<b>144,808,211</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(83,169,998)</b>	<b>83,170,000</b>	<b>84,840,000</b>	<b>84,840,000</b>
<b>Bridge Toll Total</b>					
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
<b>SUBTOTAL</b>	<b>57,560,421</b>	<b>(49,085,235)</b>	<b>28,293,001</b>	<b>42,325,431</b>	<b>55,493,617</b>
<b>Low Carbon Transit Operations Program</b>	<b>12,955,000</b>	<b>0</b>	<b>12,955,000</b>	<b>28,111,649</b>	<b>28,111,649</b>
<b>TOTAL</b>	<b>\$124,318,059</b>	<b>(\$244,765,079)</b>	<b>\$224,794,180</b>	<b>\$265,729,609</b>	<b>\$313,253,476</b>

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**

Attachment A  
Res No. 4268  
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FY2016-17 TDA Revenue Estimate			FY2017-18 TDA Revenue Estimate		
<b>FY2016-17 Generation Estimate Adjustment</b>			<b>FY2017-18 County Auditor's Generation Estimate</b>		
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		<b>FY2017-18 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		2,189,551	14. MTC Administration (0.5% of Line 13)	401,285	
<b>FY2016-17 Planning and Administration Charges Adjustment</b>			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) <sup>1</sup>	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	<b>FY2017-18 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		2,101,968	19. Article 3.0 (2.0% of Line 18)	1,540,934	
<b>FY2016-17 TDA Adjustment By Article</b>			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) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>3,700,590</b>	<b>15,391</b>	<b>3,715,981</b>	<b>(7,442,652)</b>	<b>0</b>	<b>5,041,526</b>	<b>145,035</b>	<b>1,459,890</b>	<b>5,316,223</b>	<b>6,776,113</b>
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 <sup>4</sup>	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
<b>SUBTOTAL</b>	<b>20,705,443</b>	<b>69,466</b>	<b>20,774,909</b>	<b>(73,620,290)</b>	<b>0</b>	<b>68,024,074</b>	<b>1,956,933</b>	<b>17,135,625</b>	<b>71,730,497</b>	<b>88,866,122</b>
<b>GRAND TOTAL</b>	<b>\$24,406,033</b>	<b>\$84,857</b>	<b>\$24,490,889</b>	<b>(\$81,062,942)</b>	<b>\$0</b>	<b>\$73,065,600</b>	<b>\$2,101,968</b>	<b>\$18,595,515</b>	<b>\$77,046,720</b>	<b>\$95,642,235</b>

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			
<b>FY2016-17 Generation Estimate Adjustment</b>				<b>FY2017-18 County Auditor's Generation Estimate</b>			
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			<b>FY2017-18 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)		(1,638,084)		14. MTC Administration (0.5% of Line 13)		205,700	
<b>FY2016-17 Planning and Administration Charges Adjustment</b>				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) <sup>1</sup>	(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)		<b>FY2017-18 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		(1,572,561)		19. Article 3.0 (2.0% of Line 18)		789,888	
<b>FY2016-17 TDA Adjustment By Article</b>				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) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>1,192,514</b>	<b>7,313</b>	<b>1,199,827</b>	<b>(3,901,686)</b>	<b>0</b>	<b>2,746,563</b>	<b>(108,507)</b>	<b>(63,803)</b>	<b>2,725,113</b>	<b>2,661,310</b>
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 <sup>4</sup>	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
<b>SUBTOTAL</b>	<b>16,732,996</b>	<b>56,313</b>	<b>16,789,309</b>	<b>(45,174,660)</b>	<b>2,449,524</b>	<b>37,058,711</b>	<b>(1,464,054)</b>	<b>9,658,830</b>	<b>36,769,279</b>	<b>46,428,109</b>
<b>GRAND TOTAL</b>	<b>\$17,925,509</b>	<b>\$63,626</b>	<b>\$17,989,136</b>	<b>(\$49,076,347)</b>	<b>\$2,449,524</b>	<b>\$39,805,274</b>	<b>(\$1,572,561)</b>	<b>\$9,595,027</b>	<b>\$39,494,392</b>	<b>\$49,089,419</b>

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					
<b>FY2016-17 Generation Estimate Adjustment</b>					<b>FY2017-18 County Auditor's Generation Estimate</b>					
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		<b>FY2017-18 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				(454,148)	14. MTC Administration (0.5% of Line 13)				64,382	
<b>FY2016-17 Planning and Administration Charges Adjustment</b>					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) <sup>1</sup>			(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)	<b>FY2017-18 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				(435,982)	19. Article 3.0 (2.0% of Line 18)				247,227	
<b>FY2016-17 TDA Adjustment By Article</b>					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)						
<b>TDA APPORTIONMENT BY JURISDICTION</b>										
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) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	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										
<b>SUBTOTAL</b>	<b>382,568</b>	<b>1,471</b>	<b>384,040</b>	<b>(639,134)</b>	<b>0</b>	<b>256,566</b>	<b>(8,720)</b>	<b>(7,249)</b>	<b>247,227</b>	<b>239,978</b>
Article 4/8										
GGBHTD <sup>3</sup>	0	0	0	(7,931,518)	0	7,931,518	(269,560)	(269,560)	7,507,125	7,237,565
Marin Transit <sup>3</sup>	(374)	4,629	4,255	(4,640,233)	0	4,640,233	(157,702)	(153,447)	4,607,002	4,453,555
<b>SUBTOTAL</b>	<b>(374)</b>	<b>4,629</b>	<b>4,255</b>	<b>(12,571,751)</b>	<b>0</b>	<b>12,571,751</b>	<b>(427,262)</b>	<b>(423,007)</b>	<b>12,114,127</b>	<b>11,691,120</b>
<b>GRAND TOTAL</b>	<b>\$382,194</b>	<b>\$6,100</b>	<b>\$388,295</b>	<b>(\$13,210,885)</b>	<b>\$0</b>	<b>\$12,828,317</b>	<b>(\$435,982)</b>	<b>(\$430,256)</b>	<b>\$12,361,354</b>	<b>\$11,931,098</b>

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					
<b>FY2016-17 Generation Estimate Adjustment</b>					<b>FY2017-18 County Auditor's Generation Estimate</b>					
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		<b>FY2017-18 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				309,000	14. MTC Administration (0.5% of Line 13)				43,190	
<b>FY2016-17 Planning and Administration Charges Adjustment</b>					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) <sup>1</sup>			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	<b>FY2017-18 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				296,640	19. Article 3.0 (2.0% of Line 18)				165,850	
<b>FY2016-17 TDA Adjustment By Article</b>					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						
<b>TDA APPORTIONMENT BY JURISDICTION</b>										
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) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	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 <sup>3</sup>	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			
<b>FY2016-17 Generation Estimate Adjustment</b>				<b>FY2017-18 County Auditor's Generation Estimate</b>			
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			<b>FY2017-18 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)		(915,685)		14. MTC Administration (0.5% of Line 13)	256,515		
<b>FY2016-17 Planning and Administration Charges Adjustment</b>				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) <sup>1</sup>	(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)		<b>FY2017-18 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		(879,058)		19. Article 3.0 (2.0% of Line 18)	985,018		
<b>FY2016-17 TDA Adjustment By Article</b>				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) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	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					
<b>FY2016-17 Generation Estimate Adjustment</b>					<b>FY2017-18 County Auditor's Generation Estimate</b>					
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			<b>FY2017-18 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				1,310,980	14. MTC Administration (0.5% of Line 13)			203,862		
<b>FY2016-17 Planning and Administration Charges Adjustment</b>					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) <sup>1</sup>		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	<b>FY2017-18 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				1,258,541	19. Article 3.0 (2.0% of Line 18)			782,830		
<b>FY2016-17 TDA Adjustment By Article</b>					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						
<b>TDA APPORTIONMENT BY JURISDICTION</b>										
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) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>2,638,587</b>	<b>32,879</b>	<b>2,671,466</b>	<b>(3,556,116)</b>	<b>0</b>	<b>2,596,995</b>	<b>86,840</b>	<b>1,799,185</b>	<b>2,700,764</b>	<b>4,499,949</b>
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
<b>SUBTOTAL</b>	<b>4,722,382</b>	<b>44,699</b>	<b>4,767,081</b>	<b>(37,609,609)</b>	<b>0</b>	<b>35,040,609</b>	<b>1,171,701</b>	<b>3,369,782</b>	<b>36,440,750</b>	<b>39,810,532</b>
<b>GRAND TOTAL</b>	<b>\$7,360,969</b>	<b>\$77,578</b>	<b>\$7,438,547</b>	<b>(\$41,165,725)</b>	<b>\$0</b>	<b>\$37,637,604</b>	<b>\$1,258,541</b>	<b>\$5,168,967</b>	<b>\$39,141,514</b>	<b>\$44,310,481</b>

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		
<b>FY2016-17 Generation Estimate Adjustment</b>			<b>FY2017-18 County Auditor's Generation Estimate</b>		
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		<b>FY2017-18 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)	-896,958		14. MTC Administration (0.5% of Line 13)	557,715	
<b>FY2016-17 Planning and Administration Charges Adjustment</b>			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) <sup>1</sup>	(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)		<b>FY2017-18 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)	(861,079)		19. Article 3.0 (2.0% of Line 18)	2,141,626	
<b>FY2016-17 TDA Adjustment By Article</b>			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) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>5,974,563</b>	<b>45,431</b>	<b>6,019,995</b>	<b>(7,019,318)</b>	<b>(5,270,020)</b>	<b>7,205,057</b>	<b>(59,415)</b>	<b>876,299</b>	<b>7,388,609</b>	<b>8,264,908</b>
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
<b>SUBTOTAL</b>	<b>3,361,206</b>	<b>18,268</b>	<b>3,379,474</b>	<b>(105,404,717)</b>	<b>5,270,020</b>	<b>97,216,063</b>	<b>(801,664)</b>	<b>(340,824)</b>	<b>99,692,671</b>	<b>99,351,847</b>
<b>GRAND TOTAL</b>	<b>\$9,335,770</b>	<b>\$63,699</b>	<b>\$9,399,469</b>	<b>(\$112,424,035)</b>	<b>\$0</b>	<b>\$104,421,120</b>	<b>(\$861,079)</b>	<b>\$535,475</b>	<b>\$107,081,280</b>	<b>\$107,616,755</b>

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		
<b>FY2016-17 Generation Estimate Adjustment</b>			<b>FY2017-18 County Auditor's Generation Estimate</b>		
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		<b>FY2017-18 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		735,132	14. MTC Administration (0.5% of Line 13)		92,543
<b>FY2016-17 Planning and Administration Charges Adjustment</b>			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) <sup>1</sup>	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	<b>FY2017-18 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		705,726	19. Article 3.0 (2.0% of Line 18)		355,365
<b>FY2016-17 TDA Adjustment By Article</b>			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) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	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										
<b>SUBTOTAL</b>	<b>454,872</b>	<b>3,633</b>	<b>458,505</b>	<b>(307,353)</b>	<b>0</b>	<b>341,250</b>	<b>14,115</b>	<b>506,517</b>	<b>355,365</b>	<b>861,882</b>
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 <sup>4</sup>	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
<b>SUBTOTAL</b>	<b>20,445,313</b>	<b>102,429</b>	<b>20,547,742</b>	<b>(21,636,658)</b>	<b>0</b>	<b>16,721,249</b>	<b>691,611</b>	<b>16,323,944</b>	<b>17,412,860</b>	<b>33,736,804</b>
<b>GRAND TOTAL</b>	<b>\$20,900,186</b>	<b>\$106,061</b>	<b>\$21,006,247</b>	<b>(\$21,944,012)</b>	<b>\$0</b>	<b>\$17,062,499</b>	<b>\$705,726</b>	<b>\$16,830,461</b>	<b>\$17,768,225</b>	<b>\$34,598,686</b>

- 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		
<b>FY2016-17 Generation Estimate Adjustment</b>			<b>FY2017-18 County Auditor's Generation Estimate</b>		
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		<b>FY2017-18 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		250,000	14. MTC Administration (0.5% of Line 13)	118,500	
<b>FY2016-17 Planning and Administration Charges Adjustment</b>			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) <sup>1</sup>	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	<b>FY2017-18 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		240,000	19. Article 3.0 (2.0% of Line 18)	455,040	
<b>FY2016-17 TDA Adjustment By Article</b>			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) <sup>2</sup>	Outstanding Commitments <sup>3</sup>	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										
<b>SUBTOTAL</b>	<b>1,216,538</b>	<b>13,773</b>	<b>1,230,311</b>	<b>(927,155)</b>	<b>0</b>	<b>437,760</b>	<b>4,800</b>	<b>745,716</b>	<b>455,040</b>	<b>1,200,756</b>
Article 4/8										
GGBHTD <sup>4</sup>	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 <sup>5</sup>	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
<b>SUBTOTAL</b>	<b>10,424,933</b>	<b>76,589</b>	<b>10,501,522</b>	<b>(24,828,479)</b>	<b>397,663</b>	<b>21,450,240</b>	<b>235,200</b>	<b>7,756,147</b>	<b>22,296,960</b>	<b>30,053,107</b>
<b>GRAND TOTAL</b>	<b>\$11,641,471</b>	<b>\$90,363</b>	<b>\$11,731,833</b>	<b>(\$25,755,634)</b>	<b>\$397,663</b>	<b>\$21,888,000</b>	<b>\$240,000</b>	<b>\$8,501,863</b>	<b>\$22,752,000</b>	<b>\$31,253,863</b>

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) <sup>1</sup>	Commitments <sup>2</sup>	Estimate	Carryover <sup>3</sup>	Estimate <sup>4</sup>	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 <sup>4</sup> (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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate	Projected Carryover <sup>3</sup>	Revenue Estimate <sup>4</sup>	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 <sup>5</sup>	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 <sup>6</sup>						
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 <sup>7</sup>	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 <sup>8</sup>	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 <sup>9</sup>	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<sup>1,2</sup>**

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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 <sup>3</sup>	Outstanding Commitments <sup>4</sup>	Programming Amount <sup>5</sup>	Projected Carryover	Programming Amount <sup>5</sup>	Available for Allocation
<b>AB 664 Bridge Revenues</b>						
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
<b>SUBTOTAL</b>	<b>41,247,076</b>	<b>(41,247,076)</b>	<b>23,600,000</b>	<b>23,600,000</b>	<b>37,600,000</b>	<b>37,600,000</b>
<b>MTC 2% Toll Revenues</b>						
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
<b>SUBTOTAL</b>	<b>4,998,856</b>	<b>(3,072,779)</b>	<b>1,450,000</b>	<b>3,376,076</b>	<b>1,450,000</b>	<b>4,826,076</b>
<b>5% State General Fund Revenues</b>						
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
<b>SUBTOTAL</b>	<b>11,314,489</b>	<b>(4,765,380)</b>	<b>3,243,001</b>	<b>9,792,110</b>	<b>3,275,431</b>	<b>13,067,541</b>

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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$83,169,998)</b>	<b>\$80,749,839</b>	<b>\$2,420,160</b>	<b>\$0</b>	<b>\$84,840,000</b>	<b>\$84,840,000</b>

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
<b>Total Available</b>	<b>\$3,935,067</b>	<b>\$885,361</b>	<b>\$1,841,253</b>	<b>\$724,374</b>
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 <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds</b>			<b>\$17,538,873</b>	
STA Revenue-Based	BART	AC Transit	(416,745)	Fare Coordination Set-Aside <sup>2</sup>
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
<b>Total Payment</b>			<b>(6,928,474)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$10,610,399</b>	
<b>Total Available BART TDA Article 4 Funds</b>			<b>\$348,957</b>	
TDA Article 4	BART-Alameda	LAVTA	(98,995)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(249,962)	BART Feeder Bus
<b>Total Payment</b>			<b>(348,957)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$2,623,342</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$1,822,318</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$8,565,606</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$8,448,907</b>	

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 <sup>1</sup>	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
<b>TOTAL</b>	<b>\$62,000,000</b>	<b>100%</b>	<b>\$6,395,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,951,976</b>	<b>\$19,288,914</b>

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 <sup>1</sup>		FY2017-18 LCTOP Revenue Estimate <sup>2</sup>	
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
<b>4. Total MTC Region Funds</b>	<b>\$12,955,000</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$28,111,649</b>

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 1<sup>st</sup> DAY OF MAY 2017.**

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Steven Spedowfski, Chair

**ATTEST:**

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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.**

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Steven Spedowfski, Chair

**ATTEST:**

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Michael Tree, Executive Director

## **AGENDA**

### **ITEM 7**

## STAFF REPORT

SUBJECT: Legislative Update

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

DATE: March 27, 2017

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### **Action Requested**

Receive an informational update on recent legislative activities in Sacramento and Washington, D.C., and recommend four legislative positions to the Board for support.

### **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 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**

At this time staff recommends the following positions on proposed state legislation:

#### *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, and CalACT. 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 January 23 Committee 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 ACTC's Planning, Policy and Legislation Committee is also recommending a support position at ACTC's March 23 meeting. For these reasons, staff recommends a **Support** position on this bill.

*ACA 4 (Aguilar-Curry) / SCA 6 (Wiener) – Support*

ACA 4 seeks 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. Similarly, SCA 6 seeks 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. These proposed amendments support LAVTA's adopted priority to enhance future transportation funding investments. CTA is on record supporting both resolutions; ACTC and CalACT are also currently on record supporting SCA 6, which is slated for a hearing on April 5. For these reasons, staff recommends a **Support** position on these resolutions.

**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.

**Recommendation**

Staff recommends the Committee advance four legislative support positions to the Board for approval.

Attachments:

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

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

<b>STATE</b>					
<b>Bill</b>	<b>Current Text</b>	<b>Status</b>	<b>Description</b>	<b>Related LAVTA Legislative Agenda Goal or Principle</b>	<b>LAVTA Position</b>
<a href="#"><u>AB 1</u></a> (Frazier)	Introduced 12/5/2016	Assembly Transportation	<b>Transportation funding.</b> 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	
<a href="#"><u>AB 17</u></a> (Holden)	Introduced 12/5/2016	Assembly Transportation	<b>Transit Pass Program: free or reduced-fare transit passes.</b> 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	
<a href="#"><u>AB 151</u></a> (Burke)	Introduced 1/11/2017	Assembly Natural Resources	<b>California Global Warming Solutions Act of 2006: market-based compliance mechanisms.</b> 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	

<a href="#">AB 623</a> (Rodriguez)	Introduced 2/14/2017	Assembly Transportation and Communications & Conveyance	<b>Autonomous vehicle testing: accident reporting.</b> 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	
<a href="#">AB 673</a> (Chu)	Introduced 2/15/2017	Assembly Transportation	<b>Public transit operators: vehicle safety requirements.</b> 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	
<a href="#">AB 758</a> (Eggman)	Amended 3/21/2017	Amend and re- refer to Assembly Transportation	<b>Transportation: Tri-Valley San Joaquin Valley Regional Rail Authority.</b> 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	
<a href="#">AB 1113</a> (Bloom)	Introduced 2/17/2017	Assembly Transportation	<b>State Transit Assistance program.</b> 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	

<a href="#"><b>AB 1444</b></a> (Baker)	Introduced 2/17/2017	Assembly Transportation and Communications & Conveyance	<b>Livermore Amador Valley Transit Authority: demonstration project.</b> 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	
<a href="#"><b>AB 1640</b></a> (Garcia, E.)	Introduced 2/17/2017	Assembly Print	<b>Transportation funding: low-income communities.</b> 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	
<a href="#"><b>AB 1652</b></a> (Kalra)	Introduced 2/17/2017	Assembly Print	<b>Public transportation.</b> 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	
<a href="#"><b>ACA 4</b></a> (Aguiar-Curry)	Introduced 2/17/2017	Assembly Print	<b>Local government financing: affordable housing and public infrastructure: voter approval.</b> 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	
<a href="#"><b>SB 1</b></a> (Beall)	Amended 1/26/2017	Senate Appropriations	<b>Transportation funding.</b> 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	

<a href="#">SB 145</a> (Hill)	Introduced 1/17/2017	Senate Transp & Housing	<b>Autonomous vehicles: testing on public roads.</b> 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	
<a href="#">SB 369</a> (Hertzberg)	Introduced 2/14/2017	Senate Transp & Housing	<b>Autonomous vehicles.</b> 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	
<a href="#">SB 614</a> (Hertzberg)	Introduced 2/17/2017	Senate Rules	<b>Public transportation agencies: administrative penalties.</b> 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	
<a href="#">SCA 6</a> (Wiener)	Introduced 2/13/2017	Senate Gov & Finance, Transportation & Housing, and Rules	<b>Local transportation measures: special taxes: voter approval.</b> 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
<a href="#">HR 100</a> (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	
<a href="#">HR 127</a> (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	
<a href="#">HR 891</a> (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.		
<a href="#">HR 904</a> (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.		
<a href="#">S 181</a> (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			
<b>Truck Weight Fees</b>	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.
<b>Loan Repayment</b>	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.
<b>Excise Tax</b>	<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>
<b>Vehicle Registration Fees</b>	<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.
<b>Cap &amp; Trade Revenue</b>	\$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.
<b>Diesel Sales Tax</b>	\$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.
<b>Article 19 Revenue</b>	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.
<b>TOTAL REVENUE</b>	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

<b>General Break Down of Revenue Allocations</b>	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
<b>FUNDING PROGRAMS</b>			
<b>State and Local Partnership Program</b>	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.
<b>Active Transportation Program</b>	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.
<b>Advanced Mitigation Fund</b>	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.
<b>University Research Funding</b>	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
<b>State Highway &amp; Local Streets and Roads Funding</b>	\$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
<b>Trade Corridors Improvement Fund</b>	\$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 8**

## LAVTA COMMITTEE ITEMS - March 2017 - July 2017

### Finance & Administration Committee

#### March

	Action	Info
Minutes	X	
Treasurers Report	X	

#### April

	Action	Info
Minutes	X	
Treasurers Report	X	
Funding Resolutions - TDA, STA, RM2, Measure B, BB	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		
FTA Funding Resolutions 5307, 5309, and 5311	X	