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 – VICE CHAIR **VACANT**
BOB COOMBER – CHAIR

DATE: Tuesday, April 24, 2018

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

TIME: 4:00 p.m.

AGENDA

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

2. **Roll Call of Members**

3. **Meeting Open to Public**
   - Members of the audience may address the Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
   - Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
   - Public comments should not exceed three (3) minutes.
   - Agendas are published 72 hours prior to the meeting.
   - No action may be taken on matters raised that are not on the Agenda.

4. **Minutes of the February 27, 2018 Meeting of the F&A Committee**

   Recommendation: Approval

5. **Treasurer's Report for March 2018**

   Recommendation: Staff recommends submitting the attached March 2018 Treasurer's Report to the Board for approval.

6. **Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2018-2019.**

   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 2018-2019 to the Board for approval.

7. **2018 Legislative Program**

   Recommendation: Staff recommends the Committee accept this report and refer two legislative positions to the Board of Directors for approval:
   - AB 3201 (Daly) – California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program – SUPPORT
   - SB 1434 (Leyva) Transportation Electrification: Electricity Rate Design – SUPPORT

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

9. **Matters Initiated by Committee Members**

10. **Next Meeting Date is Scheduled for: May 29, 2018**

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	4/19/18
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

AGENDA

ITEM 4

MINUTES OF THE FEBRUARY 27, 2018
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

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

   Committee Chair Bob Coomber called the meeting to order at 4:00pm.

2. **Roll Call of Members**

   Members Present
   Bob Coomber, Councilmember, City of Livermore
   Jerry Pentin, Vice Mayor, City of Pleasanton
   David Haubert, Mayor, City of Dublin

3. **Meeting Open to Public**

   No Comments.

4. **Minutes of the January 23, 2018 Meeting of the F&A Committee**

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

5. **Treasurer's Report for January 2018**

   The Finance and Administration Committee recommended submitting the January 2018 Treasurer's Report to the Board for approval.

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

6. **Contract Award for LAVTA On-Call Bus Shelter Installation, Removal, and Related Services**

Staff provided the contract award for LAVTA On-Call Bus Shelter Installation, Removal, and Related Service to the Projects and Services Committee. Staff explained that post the Comprehensive Operations Analysis (COA) route realignment meant there were shelters remaining at stops that were no longer being served with fixed-route. The scope of work was determined beyond LAVTA's operations and maintenance routine maintenance contract, so LAVTA decided to release a Request for Proposal (RFP) for on-call bus shelter installation, removal, and related services. LAVTA received one proposal from Hammercraft Construction and Development Inc. There is not a specific amount budgeted to this contract, but the approved FY 17-18 Agency Budget provides for up to $163,658 for this type of work. This contract would be good for one year.

The Finance and Administration Committee forwarded a recommendation that the Board authorize the Executive Director to execute a one-year contract with two one-year options with Hammercraft Construction and Development for on-call bus shelter installation, removal, and related services. Resolution 08-2018.

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

7. **Farebox Upgrade**

Staff provided the farebox upgrade report to the Finance and Administration Committee. Staff informed that LAVTA's buses currently have a Sealed Power Corporation (SPX) cash fare collection system (Cents-A-Bill) that was installed in 1999 and this is no longer supported by the manufacturer, making it difficult to acquire spare parts. LAVTA has 40 out of 60 buses retrofitted with SPX FastFare units and would like to upgrade the 20 remaining buses with these units.

The Finance and Administration Committee forwarded a recommendation to the Board of Directors authorize the Executive Director to execute an Agreement between LAVTA and Sealed Power Corporation to replace obsolete fareboxes on 20 LAVTA-owned buses. Resolution 10-2018.

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

8. **Fixed-Route Operations and Maintenance Contract**

Staff provided a presentation regarding the recommendation to award the Fixed-Route Operations and Maintenance Contract to MV Transportation. The current Operations and Maintenance contract with MV Transportation expires on June 30, 2018 and has been in place since 2011. The Collective bargaining agreement (CBA) with Teamsters Local 70 is in force through June 30, 2020 and was amended last November to raise wages for entry-level drivers. The new Operations and Maintenance Contract will be a three year base term with LAVTA holding four additional one-year options commencing on July 1, 2018. LAVTA issued an RFP on October 20, 2017. A pre-proposal meeting was held on November 6, 2017 and five firms participated. Proposals were due on January 5, 2018 and LAVTA received three proposals. An evaluation panel that had direct experience with all three proposers reviewed and ranked the written proposals and interviews were then conducted in late January 2018 and proposals were re-ranked based on the interview.

Mayor David Haubert asked if LAVTA has tried to negotiate with companies that provide proposals. Staff responded that there is always room for negotiation and that LAVTA did do a fair amount of negotiating regarding what was included in the price of the proposal prior to bringing this recommendation forward for approval.

The Finance and Administration Committee forwarded a recommendation to the Board of Directors that the fixed-route Operations and maintenance contract be awarded to MV Transportation. MV's proposal was ranked highest, its cost was the lowest proposed with the lowest escalators, and the management team has direct experience successfully delivering LAVTA's services. Resolution 06-2018.

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

9. **Resolution in Support of Application for FY 17-18 funding through the State Low Carbon Transit Operations Program (LCTOP)**

The Finance and Administration Committee forwarded a recommendation to the Board of Directors approval of Resolution 09-2018 in support of an allocation request to Caltrans for the Low Carbon Transit Operations Program (LCTOP) toward the future purchase of four zero-emission battery-electric replacement buses in FY 2022. This resolution is required to request allocations for this funding from Caltrans.

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

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

11. **Matters Initiated by Committee Members**

Vice Mayor Pentin offered his condolences to the City of Dublin regarding Vice Mayor Don Biddle's passing.

12. Next Meeting Date is Scheduled for: March 27, 2018

13. Adjourn

Councilmember Bob Coomber adjourned the meeting in memory of Don Biddle.

Meeting adjourned at 4:36pm.

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 24, 2018

Action Requested

Review and approve the LAVTA Treasurer's Report for March 2018.

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 March 1, 2018	$9,784,134.75
Payments made	$1,386,123.79
Deposits made	$1,213,409.30
Transfer from Farebox	$200,000.00
Ending balance March 31, 2018	$9,811,420.26

Farebox account activity (106):

Beginning balance March 1, 2018	$164,833.97
Deposits made	$81,483.17
Transfer to General Checking	$200,000.00
Ending balance March 31, 2018	$46,317.14

LAIF investment account activity (135):

Beginning balance March 1, 2018	$664,104.04
Ending balance March 31, 2018	$664,104.04

Operating Expenditures Summary:

As this is the nineth 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 75%. The agency is at 64.18% overall.

Operating Revenues Summary:
While expenses are at 64.18%, revenues are at 79.8%, providing for a healthy cash flow.

Recommendation
Staff requests that the Finance and Administration Committee forward the March 2018 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. March 2018 Treasurer's Report

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
March 31, 2018

ASSETS:

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	9,811,420	
106	CASH - FIXED ROUTE ACCOUNT	46,317	
107	Clipper Cash	526,093	
120	ACCOUNTS RECEIVABLE	856,684	
135	INVESTMENTS - LAIF	664,104	
150	PREPAID EXPENSES	(6,094)	
160	OPEB ASSET	536,342	
165	DEFFERED OUTFLOW-Pension Related	380,844	
170	INVESTMENTS HELD AT CALTIP	0	
111	NET PROPERTY COSTS	57,730,810	
	TOTAL ASSETS		**70,546,961**

LIABILITIES:

205	ACCOUNTS PAYABLE	342,639	
211	PRE-PAID REVENUE	1,904,019	
21101	Clipper to be distributed	250,359	
22000	FEDERAL INCOME TAXES PAYABLE	34	
22010	STATE INCOME TAX	1,923	
22020	FICA MEDICARE	(57)	
22050	PERS HEALTH PAYABLE	0	
22040	PERS RETIREMENT PAYABLE	5,917	
22030	SDI TAXES PAYABLE	466	
22070	AMERICAN FIDELITY INSURANCE PAYABLE	(12)	
22090	WORKERS' COMPENSATION PAYABLE	5,543	
22100	PERS-457	688	
22110	Direct Deposit Clearing	35,380	
23101	Net Pension Liability	886,251	
23104	Deferred Inflow- Pension Related	79,607	
23103	INSURANCE CLAIMS PAYABLE	73,680	
23102	UNEMPLOYMENT RESERVE	8,300	
	TOTAL LIABILITIES		**3,594,739**

FUND BALANCE:

301	FUND RESERVE	(4,812,531)	
304	GRANTS, DONATIONS, PAID-IN CAPITAL	70,519,984	
30401	SALE OF BUSES & EQUIPMENT	103,602	
	FUND BALANCE	1,141,166	
	TOTAL FUND BALANCE		**66,952,222**
	TOTAL LIABILITIES & FUND BALANCE		**70,546,961**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
March 31, 2018

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	168,359	1,109,256	364,431	75.3%
4020000	Business Park Revenues	203,170	37,406	138,991	64,179	68.4%
4020500	Special Contract Fares	399,028	0	231,387	167,641	58.0%
4020500	Special Contract Fares - Paratransit	42,000	3,950	26,553	15,447	63.2%
4010200	Paratransit Passenger Fares	203,000	9,702	118,938	84,062	58.6%
4060100	Concessions	50,972	7,471	25,551	25,421	50.1%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	4,000	7,819	(1,819)	130.3%
4070300	Non tranpsortation revenue	56,400	0	43,170	13,230	100.0%
4090100	Local Transportation revenue (TFCA RTE B	479,000	0	0	479,000	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,778,570	0	9,778,570	-	100.0%
4099500	TDA Article 4.0-BART	98,995	14,900	77,602	21,393	78.4%
4099200	TDA Article 4.5 - Paratransit	133,864	26,663	124,554	9,310	93.0%
4099600	Bridge Toll- RM2, RM1	913,836	0	290,418	623,418	31.8%
4110100	STA Funds-Partransit	56,773	0	14,193	42,580	25.0%
4110500	STA Funds- Fixed Route BART	591,679	147,919	443,757	147,922	75.0%
4110100	STA Funds-pop	592,225	310,306	606,418	(14,193)	102.4%
4110100	STA Funds- rev	173,758	0	173,758	-	100.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	342,169	0	0	342,169	0.0%
4130000	FTA TPI	104,000	0	0	104,000	100.0%
4130000	FTA JARC and NF	-	0	421	(421)	#DIV/0!
4130000	FTA 5311	-	0	0	-	#DIV/0!
4640500	Measure B Gap		12,656	12,656	(12,656)	100.0%
4640500	Measure B Express Bus	100,000	0	0	100,000	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	905,892	185,472	603,162	302,730	66.6%
4640100	Measure B Paratransit Funds-Paratransit	170,441	136,006	269,654	(99,213)	158.2%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	34,896	285,781	384,251	42.7%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	57,984	188,419	97,238	66.0%
	TOTAL REVENUE	**18,365,925**	**1,157,690**	**14,666,027**	**3,699,898**	**79.9%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
March 31, 2018

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	$1,362,014	$165,418	$1,066,670	$295,344	78.32%
502 00	Personnel Benefits	$942,989	$94,357	$556,053	$386,936	58.97%
503 00	Professional Services	$936,878	$38,235	$279,998	$656,880	29.89%
503 05	Non-Vehicle Maintenance	$636,214	$25,862	$364,273	$270,508	57.26%
503 99	Communications	$9,500	$6	$1,117	$8,350	11.76%
504 01	Fuel and Lubricants	$1,174,700	$65,740	$567,860	$606,840	48.34%
504 03	Non contracted vehicle maintenance	$19,550	$0	$250	$19,300	1.28%
504 99	Office/Operating Supplies	$28,700	$2,380	$50,685	($21,985)	176.60%
504 99	Printing	$54,500	$8,831	$20,017	$34,483	36.73%
505 00	Utilities	$276,000	$22,013	$213,959	$62,041	77.52%
506 00	Insurance	$637,238	$2,146	$468,552	$168,686	73.53%
507 99	Taxes and Fees	$302,000	$6,141	$59,051	$242,949	19.55%
508 01	Purchased Transportation Fixed Route	$9,338,719	$777,958	$6,771,627	$2,583,523	72.51%
2-508 02	Purchased Transportation Paratransit	$1,994,500	$138,299	$1,226,716	$767,784	61.50%
508 03	Purchased Transportation WOD	$75,000	$1,187	$18,779	$56,221	25.04%
509 00	Miscellaneous	$434,323	$3,600	$56,949	$377,374	13.11%
509 02	Professional Development	$38,100	$123	$15,917	$22,183	41.78%
509 08	Advertising	$95,000	$0	$41,663	$53,337	43.86%
	TOTAL	**$18,355,925**	**$1,352,295**	**$11,780,136**	**$6,590,753**	**64.18%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
March 31, 2018

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	0	2,180,508	558,262	79.62%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	273,493	0	0	273,493	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	30,000	0	0	30,000	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	175,000	0	0	175,000	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	535,578	0	100.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	85,000	320,316	184,248	63.48%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	24,214	275,786	8.07%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	(1,282,158)	10,304,109	2,008,191	83.69%
	TOTAL REVENUE	**21,724,994**	**(1,197,158)**	**13,364,725**	**8,360,269**	**61.52%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
March 31, 2018

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
	CAPITAL PROGRAM - COST CENTER 07					
5550107	Shop Repairs and replacement	85,000	0	84,020	980	98.85%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	16,436	(16,436)	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	51,843	225,547	18.69%
5550607	511 Integration	-	75,000	75,000	(75,000)	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	0	376,998	193,566	66.07%
5550907	IT Upgrades and replacement	35,000	0	5,071	29,929	14.49%
5551007	Transit Center Upgrades and Improvements	400,000	0	0	400,000	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	2,230,000	0	0	2,230,000	0.00%
5552007	Major component rehab	30,000	0	6,201	23,799	20.67%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	0	14,535,688	1,050,960	93.26%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	14,384	85,616	14.38%
	TOTAL CAPITAL EXPENDITURES	**21,724,994**	**75,000**	**15,165,641**	**6,559,353**	**69.81%**
	FUND BALANCE (CAPITAL)	**0.00**	**(1,272,158)**	**(1,800,916)**		
	FUND BALANCE (CAPTIAL & OPERATING)	**0.00**	**(1,464,586)**	**1,099,939**		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
April 16, 2018

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

March 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	667,915.57
Total Withdrawal:	0.00	Ending Balance:	667,915.57

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-18	H8189	03/09/18	TAX91 (VIVIAN MARIE MILLER)		184.88	.00	184.88	TAX91, PARATAXI REIMBURSE
	H8190	03/09/18	TX152 (ALBERTA PILLIOD)		20.00	.00	20.00	TX152, PARATAXI REIMBURSE
	H8191	03/09/18	TAX07 (ASMA SYEDA)		64.81	.00	64.81	TAX07, PARATAXI REIMBURSE
	H8192	03/09/18	TAX69 (GWENDOLYN BEAM)		60.40	.00	60.40	TAX69, PARATAXI REIMBURSE
	H8193	03/09/18	AME06 (AMERICAN FIDELITY ASSURANCE		518.04	.00	518.04	AME06, FEB-18 SUPPLEMENTA
	H8194	03/01/18	EMP01 (EMPLOYMENT DEVEL DEPT)		1,652.59	.00	1,652.59	EMP01, STATE TAX 2/10-3/1
	H8195	03/01/18	EFT01 (ELECTRONIC FUND TRANFERS)		4,474.76	.00	4,474.76	EFT01, FEDERAL TAX 2/10-3
	H8196	03/01/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		9,004.27	.00	9,004.27	DIR02, PR DIRECT DEPOSIT-
	H8197	03/01/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		7,141.19	.00	7,141.19	DIR02, PR DIRECT DEPOSIT-
	H8198	03/02/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,747.29	.00	34,747.29	DIR02, PR DIRECT DEPOSIT
	H8199	03/01/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,348.01	.00	2,348.01	EMP01, STATE TAX 2/10-2/2
	H8200	03/01/18	EFT01 (ELECTRONIC FUND TRANFERS)		5,849.76	.00	5,849.76	EFT01, FEDERAL TAX 2/10-2
	H8201	03/01/18	PER01 (PERS)		4,364.52	.00	4,364.52	PER01, PERS NEW CONTRIBUT
	H8202	03/01/18	PER01 (PERS)		3,163.09	.00	3,163.09	PER01, PERS CLASSIC CONTR
	H8203	03/01/18	PER04 (CALPERS RETIREMENT SYSTEM)		688.06	.00	688.06	PER04, PERS 457 CONTRIBUT
	H8204	03/01/18	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, FEB-18 BOD STIPEND
	H8205	03/01/18	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-18 BOD STIPEND
	H8206	03/01/18	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, FEB-18 BOD STIPEND
	H8207	03/01/18	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-18 BOD STIPEND
	H8208	03/01/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, FEB-18 BOD STIPEND
	H8209	03/01/18	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, FEB-18 BOD STIPEND
	H8210	03/01/18	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, FEB-18 BOD STIPEND
	H8211	03/09/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 81612, MAR-18 1ST
	H8212	03/09/18	MTM01 (MEDICAL TRANSPORTATION MANAG		7,182.00	.00	7,182.00	MTM01, MTM-112102, 2/1-2/
	H8213	03/09/18	MVT01 (MV TRANSPORTATION, INC.)		61,183.74	.00	61,183.74	MVT01, JAN-18 FIXED ROUTE
	H8214	03/09/18	MTM01 (MEDICAL TRANSPORTATION MANAG		117,357.04	.00	117,357.04	MTM01, JAN-18 MONTHLY SER
	H8215	03/09/18	NAV01 (CHRISTY NAVARRO)		63.60	.00	63.60	NAV01, FEB-18 APTA EXPENS
	H8216	03/09/18	KUL01 (KADRI KULM)		26.00	.00	26.00	KUL01, FEB-18 TRAVEL EXPE
	H8217	03/09/18	WEG01 (CHRISTY WEGENER)		33.46	.00	33.46	WEG01, FEB-18 TRAVEL REIM
	H8218	03/09/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, MAR-18 WORKER'S CO
	H8219	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		616.97	.00	616.97	CAL04, 9098655555, MOA WA
	H8220	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		39.14	.00	39.14	CAL04, 2575555555, TC FIR
	H8221	03/09/18	CIT07 (CITY OF LIVERMORE - WATER)		148.50	.00	148.50	CIT07, 138430-01, ATLANTI
	H8222	03/09/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8223	03/09/18	CIT07 (CITY OF LIVERMORE - WATER)		48.63	.00	48.63	CIT07, 139361-00, ATLANTI
	H8224	03/09/18	CIT07 (CITY OF LIVERMORE - WATER)		19.75	.00	19.75	CIT07, 139399-00, ATLANTI
	H8225	03/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,279.13	.00	2,279.13	PAC02, 9007202117-4, MOA
	H8226	03/09/18	PAC01 (AT&T)		350.55	.00	350.55	PAC01, ACCT #436-951-0106
	H8227	03/09/18	PAC01 (AT&T)		161.90	.00	161.90	PAC01, ACCT #925-243-9029
	H8228	03/09/18	PAC01 (AT&T)		32.95	.00	32.95	PAC01, ACCT #232-351-6260
	H8229	03/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,377.88	.00	2,377.88	PAC02, 6062256368-6, ATLA
	H8230	03/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		5,573.97	.00	5,573.97	PAC02, 5809326332-3, MOA
	H8231	03/09/18	PAC02 (PACIFIC GAS AND ELECTRIC)		633.42	.00	633.42	PAC02, 7264840356-5, RAPI
	H8232	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		300.89	.00	300.89	CAL04, 4616555555, TC IRR
	H8233	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		57.75	.00	57.75	CAL04, 3616555555, TC WAT
	H8234	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		52.19	.00	52.19	CAL04, 5755555555, CONTRA
	H8235	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		52.19	.00	52.19	CAL04, 4755555555, MOA FI
	H8236	03/09/18	CAL04 (CALIFORNIA WATER SERVICE)		199.58	.00	199.58	CAL04, 0198655555, BUS WA
	H8237	03/01/18	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, FEB-18 BOD STIPEND
	H8238	03/23/18	VSP01 (VSP)		559.88	.00	559.88	VSP01, MAR-18 VISION INSU
	H8239	03/23/18	MUT01 (MUTUAL OF OMAHA)		943.97	.00	943.97	MUT01, APR-18 LIFE & LTD
	H8240	03/23/18	PER03 (CAL PUB EMP RETIRE SYSTM)		37,148.82	.00	37,148.82	PER03, APR-18 HEALTH INSU
	H8241	03/23/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, APR-18 DENTAL INSU
	H8242	03/23/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, MAR-18 SUPPLEMENTA
	H8243	03/23/18	OAK01 (OAKS BUSINESS PK OWNERS)		2,926.00	.00	2,926.00	OAK01, 2ND QTR BUSINESS P
	H8244	03/23/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, MAR-18 FLEXIBLE SP
	H8245	03/23/18	AME06 (AMERICAN FIDELITY ASSURANCE		1,320.00	.00	1,320.00	AME06, FEB-18 FLEXIBLE SP
	H8246	03/23/18	PER03 (CAL PUB EMP RETIRE SYSTM)		37,148.82	.00	37,148.82	PER03, MAR-18 HEALTH INSU
	H8247	03/16/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,337.01	.00	37,337.01	DIR02, PR DIRECT DEPOSIT
	H8248	03/16/18	EFT01 (ELECTRONIC FUND TRANFERS)		6,941.88	.00	6,941.88	EFT01, FEDERAL TAX 2/24-3
	H8249	03/16/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,688.62	.00	2,688.62	EMP01, STATE TAX 2/24-3/9
	H8250	03/16/18	PER04 (CALPERS RETIREMENT SYSTEM)		688.20	.00	688.20	PER04, PERS 457 CONTRIBUT
	H8251	03/16/18	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8252	03/16/18	PER01 (PERS)		3,151.85	.00	3,151.85	PER01, PERS NEW CONTRIBUT
	H8253	03/23/18	CAL15 (CALTRONICS BUSINESS SYS)		647.74	.00	647.74	CAL15, 2470543, BIZHUB TH
	H8254	03/23/18	CAL15 (CALTRONICS BUSINESS SYS)		644.06	.00	644.06	CAL15, 2449584, BIZHUB TH
	H8255	03/23/18	STA13 (STAPLES CREDIT PLAN)		815.80	.00	815.80	STA13, MAR-18 CC STATEMEN
	H8256	03/23/18	SHE05 (SHELL)		125.68	.00	125.68	SHE05, MAR-18 STATEMENT
	H8257	03/23/18	EDW01 (TAMARA EDWARDS)		32.48	.00	32.48	EDW01, FEB-18 EXPENSE REI
	H8258	03/23/18	MTM01 (MEDICAL TRANSPORTATION MANAG		7,703.50	.00	7,703.50	MTM01, MTM-112103, 2/27-3
	H8259	03/23/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 81613, MAR-18 2ND
	H8260	03/23/18	VER01 (VERIZON WIRELESS)		1,323.68	.00	1,323.68	VER01, 9800394531, WIFI &
	H8261	03/23/18	VER01 (VERIZON WIRELESS)		1,338.81	.00	1,338.81	VER01, 9802204292, WIFI &
	H8262	03/23/18	VER01 (VERIZON WIRELESS)		639.84	.00	639.84	VER01, REPLACEMENT PHONES
	H8263	03/23/18	TAX32 (SUE TSANG)		399.53	.00	399.53	TAX32, PARATAXI REIMBURSE
	H8264	03/23/18	TX156 (YVONNE BRETOI)		136.85	.00	136.85	TX156, PARATAXI REIMBURSE
	H8265	03/23/18	TAX07 (ASMA SYEDA)		21.89	.00	21.89	TAX07, PARATAXI REIMBURSE
	H8266	03/23/18	TAX72 (JUSTIN HART)		112.20	.00	112.20	TAX72, PARATAXI REIMBURSE
	H8267	03/23/18	TAX76 (MARY ANN HANDZUS)		160.25	.00	160.25	TAX76, PARATAXI REIMBURSE
	H8268	03/23/18	TX143 (KIM BRETOI)		289.95	.00	289.95	TX143, PARATAXI REIMBURSE
	H8269	03/30/18	EFT01 (ELECTRONIC FUND TRANFERS)		5,940.20	.00	5,940.20	EFT01, FEDERAL TAXES 3/10
	H8270	03/01/18	MER01 (MERCHANT SERVICES)		115.28	.00	115.28	MER01, FEB-18 TRANSIT CEN
	H8271	03/01/18	MER01 (MERCHANT SERVICES)		91.78	.00	91.78	MER01, FEB-18 MOA CC FEES
	H8272	03/30/18	CIT07 (CITY OF LIVERMORE - WATER)		36.53	.00	36.53	CIT07, 138431-00, ATLANTI
	H8273	03/30/18	CIT07 (CITY OF LIVERMORE - WATER)		124.57	.00	124.57	CIT07, 139388-00, BUS WAS
	020449	03/09/18	A&M01 (LEO LAM INC)		6,553.51	.00	6,553.51	Automatic Generated Check
	020450	03/09/18	AIM01 (AIM TO PLEASE JANITORIAL SER		3,117.99	.00	3,117.99	Automatic Generated Check
	020451	03/09/18	ATT03 (AT&T)		963.20	.00	963.20	Automatic Generated Check
	020452	03/09/18	CAL13 (CALIFORNIA TRANSIT)		3,590.79	.00	3,590.79	Automatic Generated Check
	020453	03/09/18	CIS01 (CISCO AIR SYSTEMS INC)		3,461.35	.00	3,461.35	Automatic Generated Check
	020454	03/09/18	CIT01 (CITY OF LIVERMORE)		76,458.91	.00	76,458.91	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-18	020455	03/09/18	CIT06 (CITY OF LIVERMORE SEWER)		144.90	.00	144.90	Automatic Generated Check
	020456	03/09/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020457	03/09/18	D&D02 (D & D WATER TREATMENT)		408.02	.00	408.02	Automatic Generated Check
	020458	03/09/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020459	03/09/18	DUB01 (DUBLIN CHAMBER OF)		335.00	.00	335.00	Automatic Generated Check
	020460	03/09/18	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	020461	03/09/18	FLU01 (FLUENT LANGUAGE SOLUTIONS)		255.45	.00	255.45	Automatic Generated Check
	020462	03/09/18	GLO01 (GLOBE TICKET AND LABEL)		2,277.00	.00	2,277.00	Automatic Generated Check
	020463	03/09/18	HAN01 (HANSON BRIDGETT MARCUS)		2,478.00	.00	2,478.00	Automatic Generated Check
	020464	03/09/18	HOT01 (HOTSY PACIFIC)		1,337.95	.00	1,337.95	Automatic Generated Check
	020465	03/09/18	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020466	03/09/18	LYF01 (LYFT, INC)		1,186.68	.00	1,186.68	Automatic Generated Check
	020467	03/09/18	MAK01 (MAKAI SOLUTIONS)		1,406.68	.00	1,406.68	Automatic Generated Check
	020468	03/09/18	MRR02 (MR. ROOTER PLUMBING OF SOLAN		725.00	.00	725.00	Automatic Generated Check
	020469	03/09/18	PRE03 (PREMIER SECURITY SOLNS CO)		250.00	.00	250.00	Automatic Generated Check
	020470	03/09/18	QUE01 (QUENCH)		329.96	.00	329.96	Automatic Generated Check
	020471	03/09/18	RHT01 (PRIME MECHANICAL SERVICE INC		834.00	.00	834.00	Automatic Generated Check
	020472	03/09/18	SCF01 (SC FUELS)		35,550.13	.00	35,550.13	Automatic Generated Check
	020473	03/09/18	SEL00 (SELECT IMAGING)		4,948.21	.00	4,948.21	Automatic Generated Check
	020474	03/09/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		42.18	.00	42.18	Automatic Generated Check
	020475	03/09/18	TAX12 (LORRAINE RUZBARSKY)		12.75	.00	12.75	Automatic Generated Check
	020476	03/09/18	TES01 (TEST AMERICA LABORATORIES IN		846.00	.00	846.00	Automatic Generated Check
	020477	03/09/18	TIC01 (DEBBIE CABRAL)		35.00	.00	35.00	Automatic Generated Check
	020478	03/09/18	TX128 (KATHY HANDEL)		55.93	.00	55.93	Automatic Generated Check
	020479	03/09/18	TX129 (CATHERINE OGLE)		51.00	.00	51.00	Automatic Generated Check
	020480	03/09/18	TX130 (LIU PING C LI)		95.65	.00	95.65	Automatic Generated Check
	020481	03/09/18	TX136 (VIRGINIA REID)		110.08	.00	110.08	Automatic Generated Check
	020482	03/09/18	TX184 (DEBRA YOUNAN)		162.64	.00	162.64	Automatic Generated Check
	020483	03/09/18	VOM01 (VOMELA SPECIALTY COMPANY)		8,375.86	.00	8,375.86	Automatic Generated Check
	020484	03/23/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020485	03/23/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020486	03/23/18	ATT02 (AT&T)		384.74	.00	384.74	Automatic Generated Check
	020487	03/23/18	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020488	03/23/18	BAY08 (BAY CITY ELECTRIC WORKS)		536.42	.00	536.42	Automatic Generated Check
	020489	03/23/18	CAL05 (CALTEST LABS)		805.60	.00	805.60	Automatic Generated Check
	020490	03/23/18	CIS01 (CISCO AIR SYSTEMS INC)		1,374.17	.00	1,374.17	Automatic Generated Check
	020491	03/23/18	CIT06 (CITY OF LIVERMORE SEWER)		70.90	.00	70.90	Automatic Generated Check
	020492	03/23/18	DIR01 (DIRECT TV)		21.00	.00	21.00	Automatic Generated Check
	020493	03/23/18	FED01 (FedEx)		8.86	.00	8.86	Automatic Generated Check
	020494	03/23/18	FEH01 (FEHR & PEERS)		679.88	.00	679.88	Automatic Generated Check
	020495	03/23/18	HOT01 (HOTSY PACIFIC)		4,773.51	.00	4,773.51	Automatic Generated Check
	020496	03/23/18	JTH01 (J. THAYER COMPANY)		138.84	.00	138.84	Automatic Generated Check
	020497	03/23/18	L&D01 (L&D PRINTING INC)		216.32	.00	216.32	Automatic Generated Check
	020498	03/23/18	MET01 (METROPOLITAN TRANSPORT-)		25,357.68	.00	25,357.68	Automatic Generated Check
	020499	03/23/18	OFF01 (OFFICE DEPOT)		481.12	.00	481.12	Automatic Generated Check
	020500	03/23/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020501	03/23/18	PAV01 (PAVLOV ADVERTISING LLC)		1,776.50	.00	1,776.50	Automatic Generated Check
	020502	03/23/18	PLE01 (PLEASANTON CHAMBER OF)		405.00	.00	405.00	Automatic Generated Check
	020503	03/23/18	PLE05 (PLEASANTON, CITY OF)		9,486.75	.00	9,486.75	Automatic Generated Check
	020504	03/23/18	PRO02 (PROFESSIONAL ELECTRIC)		1,206.90	.00	1,206.90	Automatic Generated Check
	020505	03/23/18	QUE01 (QUENCH)		1,240.00	.00	1,240.00	Automatic Generated Check
	020506	03/23/18	SAV01 (SAVIOR PLUMBING INC)		245.00	.00	245.00	Automatic Generated Check
	020507	03/23/18	SCF01 (SC FUELS)		35,071.88	.00	35,071.88	Automatic Generated Check
	020508	03/23/18	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020509	03/23/18	TEL01 (TPx COMMUNICATIONS)		1,961.90	.00	1,961.90	Automatic Generated Check
	020510	03/23/18	TIC01 (DEBBIE CABRAL)		64.00	.00	64.00	Automatic Generated Check
	020511	03/23/18	TX138 (SUSAN ZAPPE)		35.73	.00	35.73	Automatic Generated Check
	020512	03/23/18	TX162 (SANDRA LANGLOTZ)		202.99	.00	202.99	Automatic Generated Check
	020513	03/23/18	VAL02 (VALLEY PLUMBING HOME)		559.81	.00	559.81	Automatic Generated Check
	020514	03/23/18	A&M01 (LEO LAM INC)		6,809.73	.00	6,809.73	Automatic Generated Check
	020515	03/23/18	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
			Total for Bank Account 105 ----->		1,386,123.79	.00	1,386,123.79	
			Grand Total of all Bank Accounts ----->		1,386,123.79	.00	1,386,123.79	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-18	A&M01 (LEO LAM INC)	144089	02/21/18	03/23/18	A	6553.51	A&M01, 144089, PO #6545 FEB-18 TIMETABLE CHA
		144400	03/08/18	04/07/18	A	256.22	A&M01, 144400, PO #6609 REPLENISH LETTERHEAD
		144505	03/09/18	04/08/18	A	6553.51	A&M01, 144505, PO #6598 FEB-18 TIMETABLES-SE
			Vendor's Total ----->			13363.24	
03-18	AIM01 (AIM TO PLEASE JANITORIAL SE	30-FEB-18	03/02/18	04/01/18	A	3117.99	AIM01, FEB-18 MONTHLY JANITORIAL SERVICE
03-18	ALA10 (ALAMEDA COUNTY CLERK)	FY19ENVEX	03/22/18	04/21/18	A	50.00	ALA10, FY19 ENVIRONMENTAL DECLARATION FOR CL
03-18	AME06 (AMERICAN FIDELITY ASSURANCE	FSA02-18H	02/08/18	03/10/18	A	1320.00	AME06, FEB-18 FLEXIBLE SPENDING ACCOUNT
		FSA03-18H	02/28/18	03/30/18	A	778.34	AME06, MAR-18 FLEXIBLE SPENDING ACCOUNT
		SUPP02-18H	02/17/18	03/19/18	A	518.04	AME06, FEB-18 SUPPLEMENTAL INSURANCE
		SUPP03-18H	03/17/18	04/16/18	A	446.04	AME06, MAR-18 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			3062.42	
03-18	ATT02 (AT&T)	11056301	03/13/18	04/12/18	A	384.74	ATT02, 11056301, PAYER #9391035694 2/13-3/12
03-18	ATT03 (AT&T)	564470404	02/19/18	03/21/18	A	963.20	ATT03, 3564470404, FEB-18 INTERNET PRI
03-18	AVI01 (AMADOR VALLEY INDUSTRIES)	671649	02/28/18	03/30/18	A	367.77	AVI01, 671649, FEB-18 GARBAGE PICK UP SERVIC
03-18	BAY08 (BAY CITY ELECTRIC WORKS)	W186078	12/20/17	01/19/18	A	266.75	BAY08, W186078, DEC-17 GENERATOR PREVENT MAI
		W189901	03/07/18	04/06/18	A	269.67	BAY08, W189901, MAR-18 GENERATOR PREVENT MAI
			Vendor's Total ----->			536.42	
03-18	BID01 (DON BIDDLE)	FEB-2018H	02/28/18	03/30/18	A	100.00	BID01, FEB-18 BOD STIPEND
03-18	BRO03 (KARLA SUE BROWN)	FEB-2018H	02/28/18	03/30/18	A	200.00	BRO03, FEB-18 BOD STIPEND
03-18	CAL04 (CALIFORNIA WATER SERVICE)	198021618H	02/16/18	03/18/18	A	199.58	CAL04, 0198655555, BUS WASH 1/18-2/15/18
		257022818H	02/28/18	03/30/18	A	39.14	CAL04, 2575555555, TC FIRE 3/1-3/31/18
		361030118H	03/01/18	03/31/18	A	57.75	CAL04, 3616555555, TC WATER 1/31-2/28/18
		461030118H	03/01/18	03/31/18	A	300.89	CAL04, 4616555555, TC IRRG. 1/31-2/28/18
		475022818H	02/28/18	03/30/18	A	52.19	CAL04, 4755555555, MOA FIRE 3/1-3/31/18
		575022818H	02/28/18	03/30/18	A	52.19	CAL04, 5755555555, CONTRACTOR FIRE 3/1-3/31/
		909021618H	02/16/18	03/18/18	A	616.97	CAL04, 9098655555, MOA WATER 1/18-2/15/18
			Vendor's Total ----->			1318.71	
03-18	CAL05 (CALTEST LABS)	582601	03/02/18	04/01/18	A	805.60	CAL05, 582601, 2018 ANNUAL COMPLIANCE TEST
03-18	CAL13 (CALIFORNIA TRANSIT)	312018FEB	03/02/18	04/01/18	A	3590.79	CAL13, 31-2018-FEB, FEB-18 INSURANCE CLAIMS
03-18	CAL15 (CALTRONICS BUSINESS SYS)	2449584H	02/08/18	03/10/18	A	644.06	CAL15, 2449584, BIZHUB THRU 2/7/18
		2470543H	03/08/18	04/07/18	A	647.74	CAL15, 2470543, BIZHUB THRU 3/7/18
			Vendor's Total ----->			1291.80	
03-18	CIS01 (CISCO AIR SYSTEMS INC)	118716-1	02/21/18	03/23/18	A	2872.24	CIS01, 118716-1,PO #6581 SERVICE/REPAIRS AIR
		118728-1	02/21/18	03/23/18	A	434.11	CIS01, 118728-1,PO #6581 SERVICE/REPAIRS AIR
		118840-1	02/23/18	03/25/18	A	155.00	CIS01, 118840-1,PO #6581 SERVICE/REPAIRS AIR
		120225-1	03/20/18	04/19/18	A	884.78	CIS01, 120225-1, PO #6627 SERVICE/REPAIR COM
		120245-1	03/21/18	04/20/18	A	489.39	CIS01, 120245-1, PO #6626 AIR COMPRESSOR #1
			Vendor's Total ----->			4835.52	
03-18	CIT01 (CITY OF LIVERMORE)	1386-FY19	02/23/18	03/25/18	A	1458.91	CIT01, 1386-FY19, ATLANTIS WASTEWATER PERMIT
		DEPOTWALL	03/08/18	04/07/18	A	75000.00	CIT01, HISTORIC DEPOT TICKETING WALL WORK-PA
			Vendor's Total ----->			76458.91	
03-18	CIT06 (CITY OF LIVERMORE SEWER)	BW022018	02/20/18	03/22/18	A	29.67	CIT06, 138143-00, BUS WASH 1/16-2/20/18
		TC031318	03/13/18	04/12/18	A	70.90	CIT06, 133389-00, TRANSIT CENTER 2/13-3/13/1
		MOA022018	02/20/18	03/22/18	A	115.23	CIT06, 133294-00, MOA SEWER 1/16-2/20/18
			Vendor's Total ----->			215.80	
03-18	CIT07 (CITY OF LIVERMORE - WATER)	361022018H	02/20/18	03/22/18	A	48.63	CIT07, 139361-00, ATLANTIS SEWER 1/16-2/20/1
		388030618H	03/06/18	04/05/18	A	124.57	CIT07, 139388-00, BUS WASH 2/6-3/6/18
		399022018H	02/20/18	03/22/18	A	19.75	CIT07, 139399-00, ATLANTIS SEWER 1/16-2/20/1

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03-18	CIT07 (CITY OF LIVERMORE - WATER)	430022018H	02/20/18	03/22/18	A	148.50	CIT07, 138430-01, ATLANTIS INDOOR 1/16-2/20/
		431030618H	03/06/18	04/05/18	A	36.53	CIT07, 138431-00, ATLANTIS IRRG. 2/6-3/6/18
		432022018H	02/20/18	03/22/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 1/16-2/20/18
			Vendor's Total ----->			391.47	
03-18	COO03 (BOB COOMBER)	FEB-2018H	03/01/18	03/31/18	A	100.00	COO03, FEB-18 BOD STIPEND
03-18	COR01 (CORBIN WILLITS SYSTEMS)	B802151	02/15/18	03/17/18	A	239.45	COR01, B802151, FEB-18 SERVICE
03-18	D&D02 (D & D WATER TREATMENT)	792	02/23/18	03/25/18	A	408.02	D&D02, 792, PO #6594 REPAIR BUS WASH REV OSM
03-18	DAY02 (DAY & NIGHT PEST CONTROL)	131977	02/27/18	03/29/18	A	218.00	DAY02, 131977, 2/23/18 RUTAN SERVICE
03-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2018H	03/25/18	04/24/18	A	2294.02	DEL05, APR-18 DENTAL INSURANCE
03-18	DIR01 (DIRECT TV)	733666518	03/11/18	04/10/18	A	21.00	DIR01, 33733666518, MAR-18 SERVICE
03-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180223H	03/02/18	04/01/18	A	34747.29	DIR02, PR DIRECT DEPOSIT 2/10-2/23/18
		20180309H	03/16/18	04/15/18	A	37337.01	DIR02, PR DIRECT DEPOSIT 2/24-3/9/18
		20180301FH	03/01/18	03/31/18	A	7141.19	DIR02, PR DIRECT DEPOSIT-CHRISTY W. FINAL PA
		20180301PH	03/01/18	03/31/18	A	9004.27	DIR02, PR DIRECT DEPOSIT-PTO PAYOUT CHRISTY
			Vendor's Total ----->			88229.76	
03-18	DUB01 (DUBLIN CHAMBER OF)	2018MBRSH	02/26/18	03/28/18	A	335.00	DUB01, 2018 ANNUAL MEMBERSHIP RENEWAL FEE
03-18	EDW01 (TAMARA EDWARDS)	FEB-2018H	03/22/18	04/21/18	A	32.48	EDW01, FEB-18 EXPENSE REIMBURSE
03-18	EFT01 (ELECTRONIC FUND TRANFERS)	20180223H	03/01/18	03/31/18	A	5849.76	EFT01, FEDERAL TAX 2/10-2/23/18
		20180309H	03/15/18	04/14/18	A	6941.88	EFT01, FEDERAL TAX 2/24-3/9/18
		20180323H	03/29/18	04/28/18	A	5940.20	EFT01, FEDERAL TAXES 3/10-3/23/18
		20180301FH	03/01/18	03/31/18	A	4474.76	EFT01, FEDERAL TAX 2/10-3/1/18, CHRISTY W. F
			Vendor's Total ----->			23206.60	
03-18	EME01 (EMERALD LANDSCAPE CO INC)	309388	03/01/18	03/31/18	A	1226.00	EME01, 309388, MAR-18 LANDSCAPING SERVICES
03-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180223H	03/01/18	03/31/18	A	2348.01	EMP01, STATE TAX 2/10-2/23/18
		20180309H	03/15/18	04/14/18	A	2688.62	EMP01, STATE TAX 2/24-3/9/18
		20180301FH	03/01/18	03/31/18	A	1652.59	EMP01, STATE TAX 2/10-3/1/18, CHRISTY W. FIN
			Vendor's Total ----->			6689.22	
03-18	FED01 (FedEx)	612050126	03/16/18	04/15/18	A	8.86	FED01, 6-120-50126, MAR-18 STATEMENT
03-18	FEH01 (FEHR & PEERS)	120739	03/22/18	04/21/18	A	679.88	FEH01, 120739, RFP 2017-15 GO DUBLIN 1/27-2/
03-18	FLU01 (FLUENT LANGUAGE SOLUTIONS)	1034160	02/28/18	03/30/18	A	255.45	FLU01, 1034160, PO #6590 ONSITE INTERPRETING
03-18	GLO01 (GLOBE TICKET AND LABEL)	309366	02/23/18	03/25/18	A	2277.00	GLO01, 309366, PO #6606 20K FAREBUSTERS
03-18	HAG01 (SCOTT HAGGERTY)	FEB-2018H	02/28/18	03/30/18	A	200.00	HAG01, FEB-18 BOD STIPEND
03-18	HAN01 (HANSON BRIDGETT MARCUS)	1206819	01/30/18	03/01/18	A	637.50	HAN01, 1206819, DEC-17 CONTRACT LEGAL FEES
		1206820	01/30/18	03/01/18	A	1840.50	HAN01, 1206820, DEC-17 ADMIN LEGAL FEES
			Vendor's Total ----->			2478.00	
03-18	HAU01 (DAVID HAUBERT)	FEB-2018H	02/28/18	03/30/18	A	200.00	HAU01, FEB-18 BOD STIPEND
03-18	HOT01 (HOTSY PACIFIC)	57915	02/12/18	03/14/18	A	1337.95	HOT01, 57915, PO #6183 DIAGNOSIS-BUS WASH RU
		58160	03/05/18	04/04/18	A	4773.51	HOT01, 58160, PO #6635 REPAIR RUTAN BUS WASH
			Vendor's Total ----->			6111.46	
03-18	JTH01 (J. THAYER COMPANY)	1230529-0	03/07/18	04/06/18	A	138.84	JTH01, 1230529-0, 3/7/18 PRINTING PAPER

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03-18	KUL01 (KADRI KULM)	FEB-2018H	02/28/18	03/30/18	A	26.00	KUL01, FEB-18 TRAVEL EXPENSE
03-18	L&D01 (L&D PRINTING INC)	47630	03/08/18	04/07/18	A	216.32	L&D01, 47630, PO #6621 ST PATRICKS DAY SIGNA
03-18	LIV10 (LIVERMORE SANITATION INC)	977850	02/28/18	03/30/18	A	2315.68	LIV01, 977850, FEB-18 GARBAGE SERVICES
03-18	LYF01 (LYFT, INC)	12324	01/31/18	03/02/18	A	1186.68	LYF01, 12324, JAN-18 CODE: GODUBLIN
03-18	MAK01 (MAKAI SOLUTIONS)	627	02/28/18	03/30/18	A	1406.68	MAK01, 627, PO #6593 PARTS & LABOR REPAIR LI
03-18	MER01 (MERCHANT SERVICES)	TC022818H	03/01/18	03/31/18	A	115.28	MER01, FEB-18 TRANSIT CENTER CC FEES
		MOA022818H	03/01/18	03/31/18	A	91.78	MER01, FEB-18 MOA CC FEES
			Vendor's Total ----->			207.06	
03-18	MET01 (METROPOLITAN TRANSPORT-)	AR016746	02/28/18	03/30/18	A	238.17	MET01, AR016746, BANK FEES CLIPPER 07/2017-1
		AR016762	03/13/18	04/12/18	A	12927.97	MET01, AR016762, JAN-18 CLIPPER FEES
		AR016858	03/20/18	04/19/18	A	12191.54	MET01, AR016858, FEB-18 CLIPPER FEES
			Vendor's Total ----->			25357.68	
03-18	MRR02 (MR. ROOTER PLUMBING OF SOLA	127521	02/27/18	03/29/18	A	725.00	MRR02, 127521, PO #6624 T ON EMERGENCY STOPS
03-18	MTM01 (MEDICAL TRANSPORTATION MANA	JAN-2018H	02/10/18	03/12/18	A	117357.04	MTM01, JAN-18 MONTHLY SERVICE
		MTM112102H	02/27/18	03/29/18	A	7182.00	MTM01, MTM-112102, 2/1-2/26/18
		MTM112103H	03/22/18	04/21/18	A	7703.50	MTM01, MTM-112103, 2/27-3/20/18
			Vendor's Total ----->			132242.54	
03-18	MUT01 (MUTUAL OF OMAHA)	APR-2018H	03/14/18	04/13/18	A	943.97	MUT01, APR-18 LIFE & LTD INSURANCE
03-18	MVT01 (MV TRANSPORTATION, INC.)	81612H	03/03/18	04/02/18	A	347235.80	MVT01, 81612, MAR-18 1ST INSTALL PAYMENT
		81613H	03/02/18	04/01/18	A	347235.80	MVT01, 81613, MAR-18 2ND INSTALL PAYMENT
		JAN-2018H	03/10/18	04/09/18	A	61183.74	MVT01, JAN-18 FIXED ROUTE SERVICES
			Vendor's Total ----->			755655.34	
03-18	NAR01 (KATHERINE NARUM)	FEB-2018H	03/01/18	03/31/18	A	100.00	NAR01, FEB-18 BOD STIPEND
03-18	NAV01 (CHRISTY NAVARRO)	FEB-2018H	02/28/18	03/30/18	A	63.60	NAV01, FEB-18 APTA EXPENSE REIMBURSE
03-18	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR18H	03/01/18	03/31/18	A	2926.00	OAK01, 2ND QTR BUSINESS PARK DUES 2018
03-18	OFF01 (OFFICE DEPOT)	533846001	03/09/18	04/08/18	A	153.38	OFF01, 114533846001, 3/8/18 OFFICE SUPPLIES
		744860001	03/07/18	04/06/18	A	327.74	OFF01, 113744860001, DESK CHAIR TC-CUSTOMER
			Vendor's Total ----->			481.12	
03-18	PAC01 (AT&T)	ATT020718H	02/07/18	03/09/18	A	32.95	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 2
		ATT021118H	02/11/18	03/13/18	A	350.55	PAC01, ACCT #436-951-0106, ATLANTIS T1 2/11-
		ATT021318H	02/13/18	03/15/18	A	161.90	PAC01, ACCT #925-243-9029,ATLANTIS ALARM 2/1
			Vendor's Total ----->			545.40	
03-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580030118H	03/01/18	03/31/18	A	5573.97	PAC02, 5809326332-3, MOA ELECTRIC 1/30-2/28/
		606022818H	02/28/18	03/30/18	A	2377.88	PAC02, 6062256368-6, ATLANTIS 1/27-2/27/18
		726022018H	02/20/18	03/22/18	A	633.42	PAC02, 7264840356-5, RAPID BUS STOPS 1/19-2/
		900021118H	02/11/18	03/13/18	A	2279.13	PAC02, 9007202117-4, MOA GAS 1/11-2/9/18
			Vendor's Total ----->			10864.40	
03-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1326	03/06/18	04/05/18	A	120.00	PAC11, 1326, FEB-18 RUTAN MONTHLY SERVICES
		1327	03/06/18	04/05/18	A	120.00	PAC11, 1327, FEB-18 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			240.00	
03-18	PAV01 (PAVLOV ADVERTISING LLC)	2796	03/30/17	04/29/17	A	1236.50	PAV01, 2796, PO #6074 580X SPRING CAMPAIGN 2
		2798	03/30/17	04/29/17	A	540.00	PAV01, 2798, PO #6074 580X SPRING CAMPAIGN 2
			Vendor's Total ----->			1776.50	

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03-18	PEN01 (JERRY PENTIN)	FEB-2018H	02/28/18	03/30/18	A	100.00	PEN01, FEB-18 BOD STIPEND
03-18	PER01 (PERS)	20180223CH	03/01/18	03/31/18	A	3163.09	PER01, PERS CLASSIC CONTRIBUTION 2/10-2/23/1
		20180223NH	03/01/18	03/31/18	A	4364.52	PER01, PERS NEW CONTRIBUTION 2/10-2/23/18
		20180309CH	03/15/18	04/14/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 2/24-3/9/1
		20180309NH	03/16/18	04/15/18	A	3151.85	PER01, PERS NEW CONTRIBUTIONS 2/24-3/9/18
			Vendor's Total ----->			13774.24	
03-18	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2018H	03/14/18	04/13/18	A	37148.82	PER03, APR-18 HEALTH INSURANCE
		MAR-2018H	02/14/18	03/16/18	A	37148.82	PER03, MAR-18 HEALTH INSURANCE
			Vendor's Total ----->			74297.64	
03-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180223H	03/01/18	03/31/18	A	688.06	PER04, PERS 457 CONTRIBUTION 2/10-2/23/18
		20180309H	03/15/18	04/14/18	A	688.20	PER04, PERS 457 CONTRIBUTIONS 2/24-3/9/18
			Vendor's Total ----->			1376.26	
03-18	PLE01 (PLEASANTON CHAMBER OF)	22347	03/01/18	03/31/18	A	405.00	PLE01, 22347, PO #6629 MEMBERSHIP 4/2018-3/2
03-18	PLE05 (PLEASANTON, CITY OF)	752	02/28/18	03/30/18	A	6269.25	PLE05, 752, FEB-18 PARATRANSIT ASSESSMENT BI
		768	03/12/18	04/11/18	A	3217.50	PLE05, 768, MAR-18 PARATRANSIT ASSESSMENT BI
			Vendor's Total ----->			9486.75	
03-18	PRE03 (PREMIER SECURITY SOLNS CO)	1802-235	02/28/18	03/30/18	A	250.00	PRE03, 1802-235, PO #6630 REPAIR TAMPER SWIT
03-18	PRO02 (PROFESSIONAL ELECTRIC)	1855	08/10/17	09/09/17	A	217.90	PRO02, 1855, PO #6647 REPLACE AMP FOR AIR CO
		1951	03/20/18	04/19/18	A	989.00	PRO02, 1951, PO #6603 INSTALL 30 AMP-COPY MA
			Vendor's Total ----->			1206.90	
03-18	QUE01 (QUENCH)	1110917	03/01/18	03/31/18	A	164.98	QUE01, 1110917, PO #6619 XSTREAM LAVTA ADMIN
		1122037	03/01/18	03/31/18	A	164.98	QUE01, 1122037, PO #6619 XSTREAM TRANSIT CEN
		1140353	03/13/18	04/12/18	A	1240.00	QUE01, 1140353, PO #6616 DRIVERS BREAKROOM-X
			Vendor's Total ----->			1569.96	
03-18	RHT01 (PRIME MECHANICAL SERVICE IN	12953	02/27/18	03/29/18	A	243.00	RHT01, 12953, ATLANTIS HVAC QRTLY MAINT FY18
		12955	02/05/18	03/07/18	A	591.00	RHT01, 12955, RUTAN HVAC QRTLY MAINT FY18
			Vendor's Total ----->			834.00	
03-18	SAV01 (SAVIOR PLUMBING INC)	21572	03/06/18	04/05/18	A	245.00	SAV01, 21572, PO #6641 BREAKROOM SINK-RUTAN
03-18	SCF01 (SC FUELS)	3522960	02/23/18	03/25/18	A	17751.12	SCF01, 3522960, 2/23/18 FUEL DELIVERY
		3526812	03/01/18	03/31/18	A	17799.01	SCF01, 3526812, 3/1/18 FUEL DELIVERY
		3531893	03/08/18	04/07/18	A	17316.72	SCF01, 3531893, 3/8/18 FUEL DELIVERY
		3538615	03/15/18	04/14/18	A	17755.16	SCF01, 3538615, 3/15/18 FUEL DELIVERY
			Vendor's Total ----->			70622.01	
03-18	SEL00 (SELECT IMAGING)	83293	02/06/18	03/08/18	A	4948.21	SEL00, 83293, PO #6570 GO DUBLIN DIRECT MAIL
03-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	328177	02/21/18	03/23/18	A	30.71	SHA02, 328177, FRONT DESK PRINTER 1/30-2/27/
		328648	02/22/18	03/24/18	A	11.47	SHA02, 328648, 2/22/18 TONER FOR ADMIN PRINT
			Vendor's Total ----->			42.18	
03-18	SHE05 (SHELL)	MAR-2018H	03/06/18	04/05/18	A	125.68	SHE05, MAR-18 STATEMENT
03-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0305LA	03/05/18	04/04/18	A	2083.33	SOL01, 18-0305LAVTA, FEB-18 CLIPPER ANALYSIS
03-18	SPE04 (STEVEN G. SPEDOWFSKI)	FEB-2018H	02/28/18	03/30/18	A	200.00	SPE04, FEB-18 BOD STIPEND
03-18	STA01 (STATE COMPENSATION FUND)	MAR-2018H	02/22/18	03/24/18	A	2141.67	STA01, MAR-18 WORKER'S COMP PREMIUM
03-18	STA13 (STAPLES CREDIT PLAN)	MAR-2018H	03/09/18	04/08/18	A	815.80	STA13, MAR-18 CC STATEMENT
03-18	TAX07 (ASMA SYEDA)	0215-0222H	03/08/18	04/07/18	A	64.81	TAX07, PARATAXI REIMBURSE 2/15-2/22/18

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03-18	TAX07 (ASMA SYEDA)	0308-0312H	03/22/18	04/21/18	A	21.89	TAX07, PARATAXI REIMBURSE 3/8-3/12/18
			Vendor's Total ----->			86.70	
03-18	TAX12 (LORRAINE RUZBARSKY)	2-15-18	03/08/18	04/07/18	A	12.75	TAX12, PARATAXI REIMBURSE 2/15/18
03-18	TAX32 (SUE TSANG)	1204-0130H	03/22/18	04/21/18	A	399.53	TAX32, PARATAXI REIMBURSE 12/4/17-1/30/18
03-18	TAX69 (GWENDOLYN BEAM)	0117-0211H	03/08/18	04/07/18	A	60.40	TAX69, PARATAXI REIMBURSE 1/17-2/11/18
03-18	TAX72 (JUSTIN HART)	0201 0228H	03/22/18	04/21/18	A	112.20	TAX72, PARATAXI REIMBURSE 2/1-2/28/18
03-18	TAX76 (MARY ANN HANDZUS)	1226-0307H	03/22/18	04/21/18	A	160.25	TAX76, PARATAXI REIMBURSE 12/26/17-3/7/18
03-18	TAX91 (VIVIAN MARIE MILLER)	0131-0225H	03/08/18	04/07/18	A	184.88	TAX91, PARATAXI REIMBURSE 1/31-2/25/18
03-18	TEL01 (TPx COMMUNICATIONS)	100691951	02/28/18	03/30/18	A	1961.90	TEL01, 100691951-0, 3/1-3/31/18 SERVICE
03-18	TES01 (TEST AMERICA LABORATORIES I	72159019	01/19/18	02/18/18	A	423.00	TES01, 72159019, 1/19/18 ATLANTIS WATER TEST
		72159020	01/19/18	02/18/18	A	423.00	TES01, 72159020, 1/19/18 RUTAN WATER TESTING
			Vendor's Total ----->			846.00	
03-18	TIC01 (DEBBIE CABRAL)	3-21-18FB	03/22/18	04/21/18	A	64.00	TIC01, 3/21/18 FAREBUSTER REFUND-4 SHEETS
		3-6-18DAR	03/08/18	04/07/18	A	35.00	TIC01, DIAL-A-RIDE REFUND 1 SHEET
			Vendor's Total ----->			99.00	
03-18	TX128 (KATHY HANDEL)	0202-0215	03/08/18	04/07/18	A	55.93	TX128, PARATAXI REIMBURSE 2/2-2/15/18
03-18	TX129 (CATHERINE OGLE)	0123-0213	03/08/18	04/07/18	A	51.00	TX129, PARATAXI REIMBURSE 1/23-2/13/18
03-18	TX130 (LIU PING C LI)	1205-0210	03/08/18	04/07/18	A	95.65	TX130, PARATAXI REIMBURSE 12/5/17-2/10/18
03-18	TX136 (VIRGINIA REID)	0118-0223	03/08/18	04/07/18	A	110.08	TX136, PARATAXI REIMBURSE 1/18-2/23/18
03-18	TX138 (SUSAN ZAPPE)	1-31-18	03/22/18	04/21/18	A	35.73	TX138, PARATAXI REIMBURSE 1/31/18
03-18	TX143 (KIM BRETOI)	0103-0227H	03/22/18	04/21/18	A	289.95	TX143, PARATAXI REIMBURSE 1/3-2/27/18
03-18	TX152 (ALBERTA PILLIOD)	2-15-18H	03/08/18	04/07/18	A	20.00	TX152, PARATAXI REIMBURSE 2/15/18
03-18	TX156 (YVONNE BRETOI)	0123-0227H	03/22/18	04/21/18	A	136.85	TX156, PARATAXI REIMBURSE 1/23-2/27/18
03-18	TX162 (SANDRA LANGLOTZ)	0127-0309	03/22/18	04/21/18	A	202.99	TX162, PARATAXI REIMBURSE 1/27-3/9/18
03-18	TX184 (DEBRA YOUNAN)	1114-0202	03/08/18	04/07/18	A	162.64	TX184, PARATAXI REIMBURSE 11/14/17-2/2/18
03-18	VAL02 (VALLEY PLUMBING HOME)	125222	03/16/18	04/15/18	A	559.81	VAL02, 125222, PO #6657 ATLANTIS ROOM LEAK
03-18	VER01 (VERIZON WIRELESS)	800394531H	01/22/18	02/21/18	A	1323.68	VER01, 9800394531, WIFI & CELL SERVICE 12/23
		802204292H	02/22/18	03/24/18	A	1338.81	VER01, 9802204292, WIFI & CELL SERVICE 1/23-
		REPLACE18H	10/12/17	11/11/17	A	639.84	VER01, REPLACEMENT PHONES 2018-T EDWARDS & D
			Vendor's Total ----->			3302.33	
03-18	VOM01 (VOMELA SPECIALTY COMPANY)	5493175	02/28/18	03/30/18	A	8375.86	VOM01, 5493175, PO #6550 2017 BUS DECALS
03-18	VSP01 (VSP)	MAR-2018H	02/20/18	03/22/18	A	559.88	VSP01, MAR-18 VISION INSURANCE
03-18	WEG01 (CHRISTY WEGENER)	FEB-2018H	02/28/18	03/30/18	A	33.46	WEG01, FEB-18 TRAVEL REIMBURSE
			Total of Purchases ->			1386123.79	

AGENDA

ITEM 6

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2018-2019.

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 24, 2018

Action Requested

Submit the following resolutions to the Board for approval:

1. Resolution 12-2018 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 2018-2019

2. Resolution 13-2018 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 2018-2019

These resolutions authorize staff to file applications with the MTC for the 2018-2019 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 2018-2019. 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 2018-2019 to the Board for approval.

Attachments:

1. February 14, 2018 Fund Estimate from MTC
2. Resolution 12-2018 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 13-2018 MTC for Allocation of Transportation Development Act Article 4.5

Metropolitan Transportation Commission
Programming and Allocations Committee

February 14, 2018 **Agenda Item 3b.i.**

MTC Resolution No. 4322. FY 2018-19 Fund Estimate

Subject: Annual Fund Estimate and proposed apportionment and distribution of $792 million in Transportation Development Act (TDA) Local Transportation Fund, State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill 1107 (AB 1107), transit-related bridge toll, and Low Carbon Transit Operations Program (LCTOP) funds for FY 2018-19.

Background: The following are highlights of the fund estimate for FY 2018-19:

1. **Economic Overview:** The Bay Area economy continues its robust performance with decreases in unemployment rates and continued growth in taxable sales. However, with the Bay Area economy entering its ninth year of expansion, the likelihood of an economic downturn is increasing based on historic economic cycles. With unemployment at an all-time low, population growth slowing, and taxable sales growth decreasing in the region, it is prudent for transit operators to budget cautiously should the economic outlook worsen in the coming year.

2. **Transportation Development Act (TDA):** State law requires county auditors to submit annual estimates of the ¼-cent TDA sales tax revenue generation to MTC by February 1st. A summary of the county auditors' mid-year estimates indicate that regional TDA revenue generation is expected to increase by 4% in FY 2017-18, with an additional increase of 3% in FY 2018-19. However some counties estimate more moderate increases and in one case a slight decrease in revenue. Specific areas of note include:

   - The auditors in San Francisco and Santa Clara counties are projecting TDA sales tax growth of less than 2.5% in FY 2018-19. In addition each of these counties revised downward their forecasts for FY 2017-18 TDA sales tax revenue. San Francisco and Santa Clara's revised FY 2017-18 forecasts are 7% ($3.4 million) and 4% ($4.0 million) lower respectively than their initial FY 2017-18 forecasts adopted in the FY 2017-18 Fund Estimate in February 2017.

   - The Solano County Auditor-Controller is projecting no TDA sales tax growth in the current year FY 2017-18.

   Despite robust sales tax growth since the Great Recession and that the Bay Area is at all-time highs of population and employment, overall sales tax revenue in inflation adjusted terms remains 14% below the "dot-com boom" peak reached in FY 2000-01. On a per-capita basis, TDA sales tax revenues have *decreased* by nearly 21% since FY 2000-01.

   The Bay Area's challenge in returning to previous levels of sales tax revenue highlights significant structural changes in the regional economy away from goods (subject to sales tax) and towards untaxed services. This structural change is significant as sales tax revenues account for 40% of operating revenues for transit and are the entire underpinning of the county-based self-help transportation funding movement.

3. **AB 1107:** A portion (25%) of BART's half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco counties is subject to allocation by MTC, and MTC staff is responsible for estimating the annual revenue generation. Based on trends in actual revenues, and this fiscal year's second quarter actual receipts, staff recommends leaving the current-year FY 2017-18 estimate unchanged at $84.8 million (a 3% increase over actual FY 2016-17 revenues). Staff proposes an increase of 2% in FY 2018-19 ($86.5 million). This amount would be split evenly between San Francisco Muni and AC Transit per Commission policy.

4. **State Transit Assistance (STA):** Governor Brown's proposed FY 2018-19 State Budget estimates $554 million in STA funds statewide in FY 2018-19. Based on this estimate, the Bay Area would receive approximately $198 million ($144 million in Revenue-Based and $54 million in Population-Based) in FY 2018-19 STA funds. FY 2018-19 is the first full year to see additional revenues from Senate Bill (SB) 1. The anticipated FY 2018-19 STA funds for the Bay Area represent nearly a doubling over the actual STA funds received in FY 2016-17 (before the passage of SB 1).

   In light of the Commission's consideration of MTC Resolution 4321 in Agenda Item 3b.ii. on this agenda, regarding a new STA Population-Based distribution policy, the proposed fund estimate reflects a Population-Based program consistent with the proposed new STA policy (MTC Resolution 4321 for FY 2018-19. Should MTC Resolution 4321 not be adopted, staff will return to the Commission next month to distribute the Population-Based funds according to the existing policy contained in MTC Resolution 3837, Revised.

   In the FY 2017-18 Fund Estimate (MTC Resolution 4268, Revised) $17.1 million in FY 2017-18 Population-Based funds derived from the augmentation of STA revenues through SB 1 were placed in reserve pending the Commission's consideration of a new Population-Based distribution policy. Given the Commission's consideration of MTC Resolution 4321 this month and the ramp-up terms needed with the new policy framework, staff proposes to program the reserve balance of $17.1 million in FY 2017-18 STA Population-Based funds through the existing MTC Resolution 3837, Revised framework. This will allow dollars to be put to use as soon as possible, in keeping with the intent of SB 1. Funds for the Northern Counties/Small Operators ($4.8 million), Regional Paratransit ($2.6 millions), and MTC Regional Coordination Program ($4.6 million) will be distributed to the appropriate apportionment jurisdictions. Funds designated for the Lifeline Program ($5 million) will be held in reserve for a possible Means-Based Fare Program as Lifeline Cycle 5 is already underway.

5. **State of Good Repair (SGR) Program:** SB 1 established a new State of Good Repair (SGR) Program funded by a new Transportation Improvement Fee (a value-based vehicle registration fee). This program will bring over $37.5 million to the Bay Area in FY 2018-19 and is focused on funding transit capital state of good repair projects. The funds from the SGR Program follow the same state-wide distribution policies as the regular STA program, with a Revenue-Based and Population-Based program. However, unlike regular STA program funds, recipients of SGR Program funds must have

their projects pre-approved by Caltrans. MTC Resolution 4321, described above, also proposes a distribution policy for SGR Program Population-Based funds (first priority: Clipper® 2.0; second priority: funding for the cost increment of zero emission buses for the Bay Area transit fleet in partnership with funds from the Bay Area Air Quality Management District).

6. **BART Feeder Bus Agreements:** The transit coordination program allows funding to be transferred from BART's STA and TDA apportionments to cover local bus operator expenses for feeder bus services to BART stations. The FY 2018-19 feeder bus expenses are $7.0 million, a 2% increase over FY 2017-18. Feeder bus expenses are indexed to the annual change in BART's ½-cent sales tax revenue generation

7. **Bridge Tolls:** In April 2010, MTC Resolution No. 3948 resulted in a lump sum payment from BATA to MTC for an amount equal to the 50-year present value of AB 664, RM 1, and 2% Toll revenue. Future payments from these toll revenues will be made from this lump sum, in accordance with Commission policies established in MTC Resolution Nos. 4015 and 4022. Beginning with FY 2018-19, staff are no longer reflecting AB 664 funds in the Fund Estimate due to the inclusion of AB 664 funds in the Core Capacity Challenge Grant (MTC Resolution 4123, Revised).

8. **Cap and Trade – Low Carbon Transit Operations Program:** The FY 2018-19 Fund Estimate includes details on funding that will flow to the region through the Low Carbon Transit Operations Program, which is a component of the state Cap and Trade program. In FY 2018-19, the region is projected to receive $64 million from the program based on an estimate from Governor Brown's proposed FY 2018-19 State Budget. Apportionments of these funds are guided by Caltrans policies for the Revenue-Based program (which are the same as the STA Revenue-Based program) and by the MTC Commission for the Population-Based program through the MTC Cap and Trade Framework (MTC Resolution No. 4130, Revised).

Recommendation: Refer MTC Resolution No. 4322 to the Commission for approval.

Attachments: Presentation slides
MTC Resolution No. 4322


Photo: Jim Maurer

FY 2018-19 Fund Estimate and STA Population-Based Program

MTC Resolution Nos. 4321 and 4322

Programming and Allocations Committee
February 14, 2018
Items 3b i and 3b ii

MTC's Fund Estimate

- State law requires MTC to complete a Fund Estimate by March 1st annually
- Assists transit operators in budgeting
- Approx. 40% of Bay Area transit operating revenues are based on sales taxes
- Operators are urged to be cautious in their budgeting for FY 2018-19 given uncertainty about the economy and the future of SB 1
- **FY 2018-19 Fund Estimate programs $792 million, mostly for transit operations**

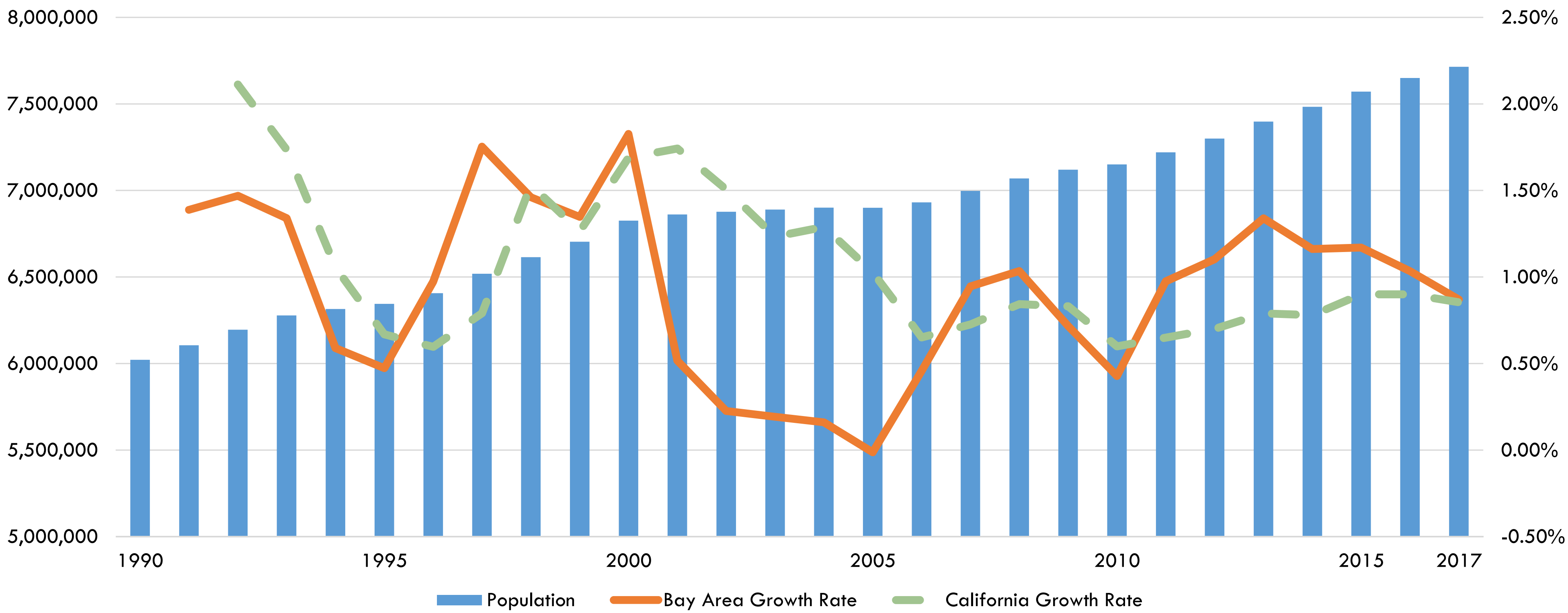
Marin Transit

Fund Estimate Overview

	Program	Description	SB 1 Increase[1] ($, in millions)	FY 2017-18 Estimate ($, in millions)	FY 2018-19 Estimate ($, in millions)
Sales Taxes and Tolls	Transportation Development Act (TDA) ¼ ¢ Sales Tax	¼ ¢ sales tax in each county	N/A	$389.5	$400.5
	AB 1107 ½ ¢ Sales Tax	MTC administers 25% of the revenue from the ½ ¢ sales tax in the three BART district counties	N/A	$84.8	$86.5
	Bridge Tolls	MTC 2% Toll Revenues and 5% State General Fund Revenues	N/A	$4.7	$5.0
STA Formula	State Transit Assistance (STA)	Sales tax on diesel fuel in CA	$99.1	$167.8	$198.3
	State of Good Repair (SGR) Program	Transportation Improvement Fee (vehicle registration fee)	$37.6	$37.6	$37.6
	Low Carbon Transit Operations Program	5% of Cap-and-Trade auction revenues	N/A	$35.0	$64.1

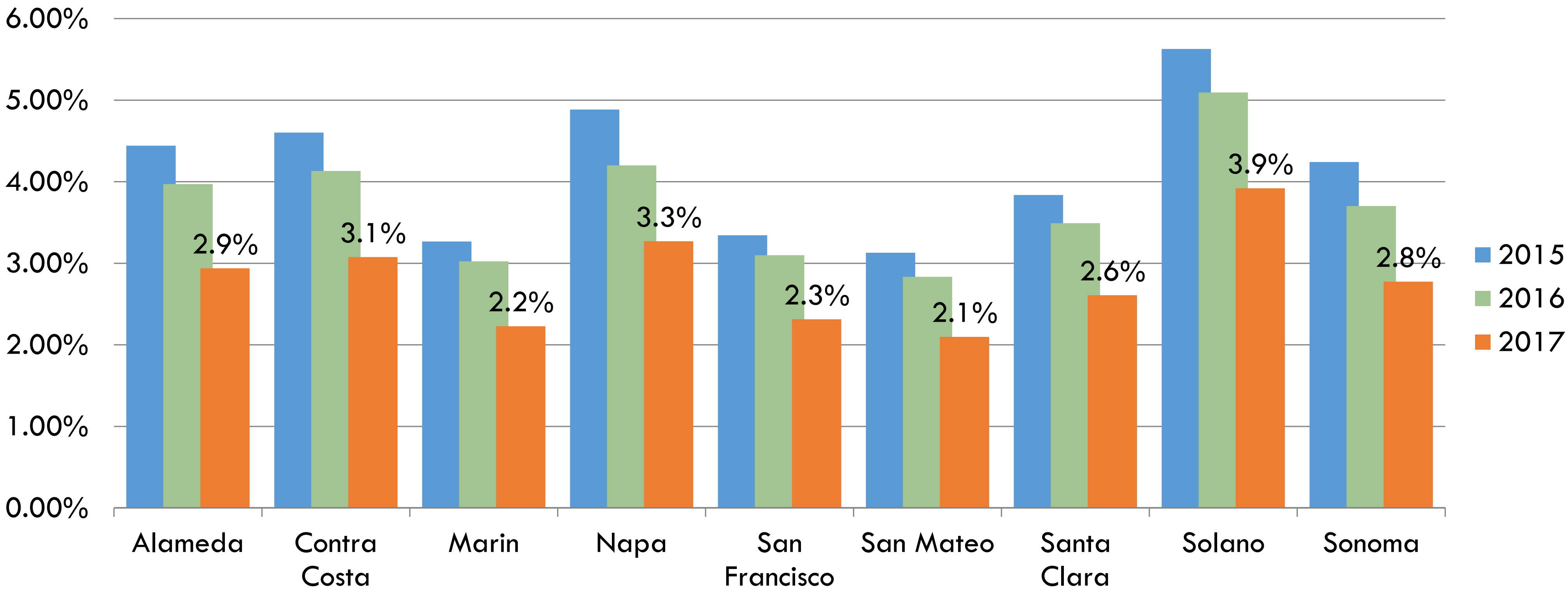
[1] SB 1 increase represents change from FY 2016-17 to FY 2018-19 and uses Caltrans' assumption of a 50% increase in STA and SGR Program revenue under SB 1.

Bay Area Population



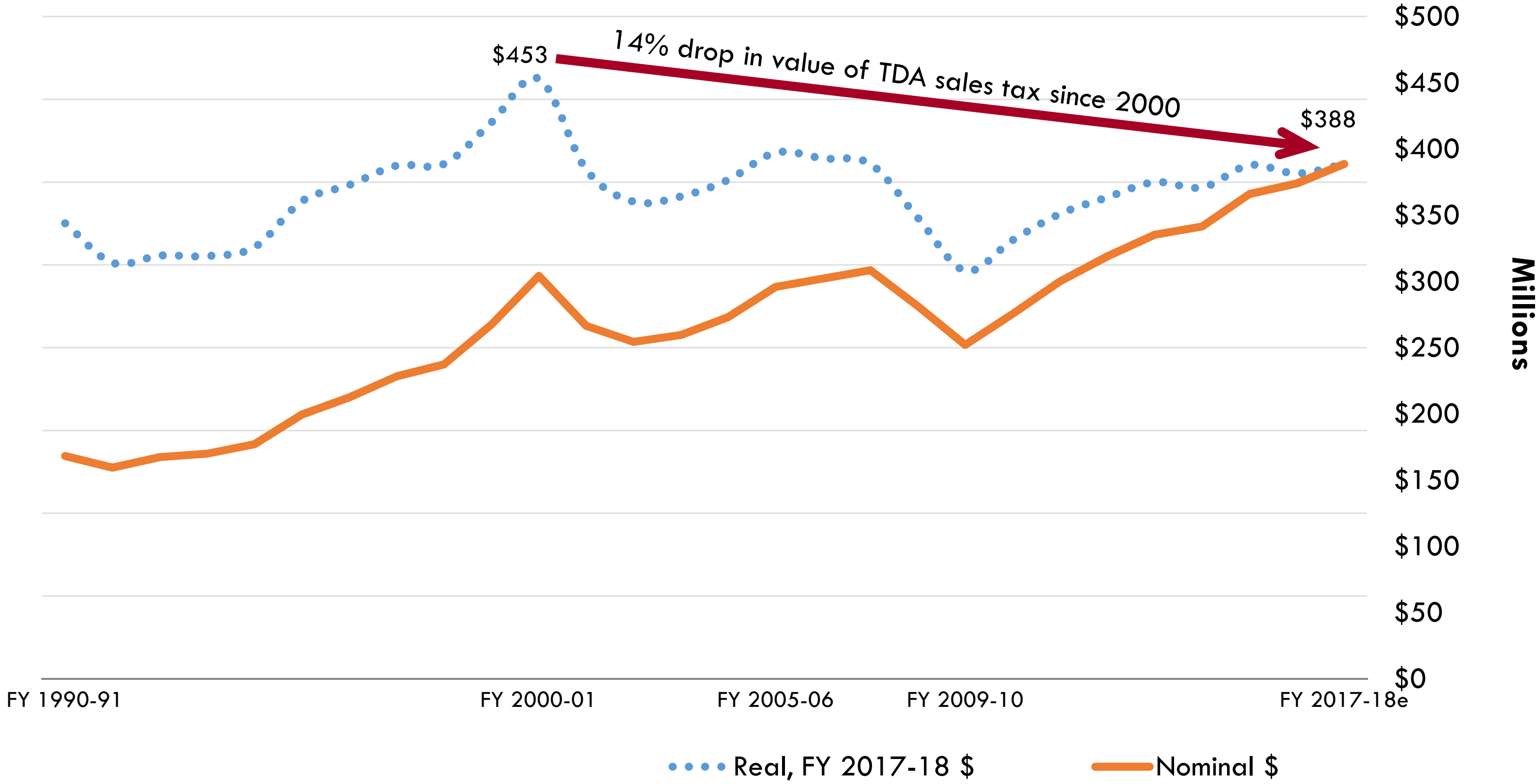
Source: California Department of Finance

2.7% Unemployment Rate – An All Time Low



Data current as of November 2017 (most recent available data).
Source: California Employment Development Department, Labor Market Information Division – www.labormarketinfo.edd.ca.gov

Real Sales Tax Revenue: 14% Drop Since 2000



TDA Sales Tax Forecast FY 2018-19

- Estimates for each county prepared by individual county Auditor/Controllers
- Return to source, revenue earned in a county is spent in that county
- Revenue primarily used for transit operations and capital expenses
- **FY 2018-19 forecast of $400.5 million** is a **2.7% increase** above the Auditor/Controllers' revised forecast for FY 2017-18 ($389.5 million)

AB 1107 Sales Tax Forecast FY 2018-19

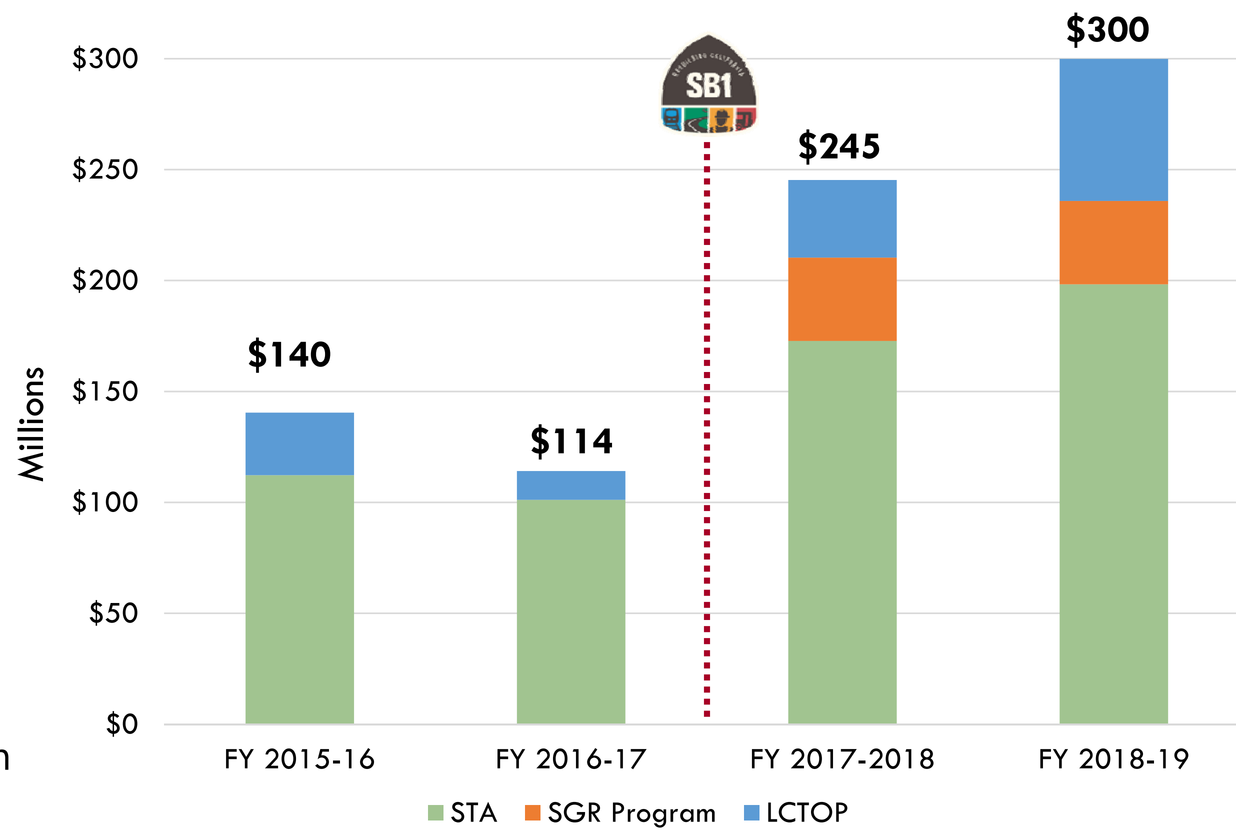
- 25% of total revenue from BART's sales tax in Alameda, Contra Costa, and San Francisco counties
- MTC estimates revenue and establishes funding policy
- Only AC Transit, BART, and SFMTA eligible to receive AB 1107 funds per state statute
- Historically, Commission policy is to distribute 50% of funds to AC Transit and 50% to SFMTA

In Millions of $

- **FY 2018-19 forecast of $86.5 million** is a **2.0 % increase** above the forecast for FY 2017-18 ($84.8 million)

STA Formula Programs FY 2018-19

- State Transit Assistance (STA) formula splits statewide revenue 50/50 between a Revenue-Based program and a Population-Based program
- Revenue-Based funds flow to transit operators via MTC based on their qualifying local revenue
- Population-Based funds flow to the Bay Area based on our 19.5% share of the state's population and are programmed by MTC
- **FY 2018-19 forecast of $300 million** in STA, State of Good Repair (SGR) Program and Low Carbon Transit Operations Program (LCTOP) revenue



STA Population-Based Policy in Bay Area

2007: Commission adopts Resolution 3837, establishes current STA Population-Based Policy, calls for review in 10 years.

— Northern Counties/Small Operators Program (28%)
— Lifeline Transportation Program (29%)
— Regional Paratransit Program (16%)
— Regional Coordination Program (e.g. Clipper and 511) (27%)

2008-2016: Bay Area STA funding fluctuates between $101 million to $156 million depending on the price of diesel fuel.

2017: Legislature approves SB 1, doubles diesel sales tax.
10 year review of Resolution 3837 initiated by MTC staff.

New State of Good Repair Program program established

Fall 2017: Outreach to stakeholders on proposed update to the STA Population-Based framework

January 2018: Staff presents information item on STA Policy to PAC

(Jim Maurer)

Proposed STA Framework

Replace Resolution 3837 with a transit-focused, OBAG-style STA County Block Grant receiving 70% of Population-Based funds

Funds can only go to eligible transit operators.

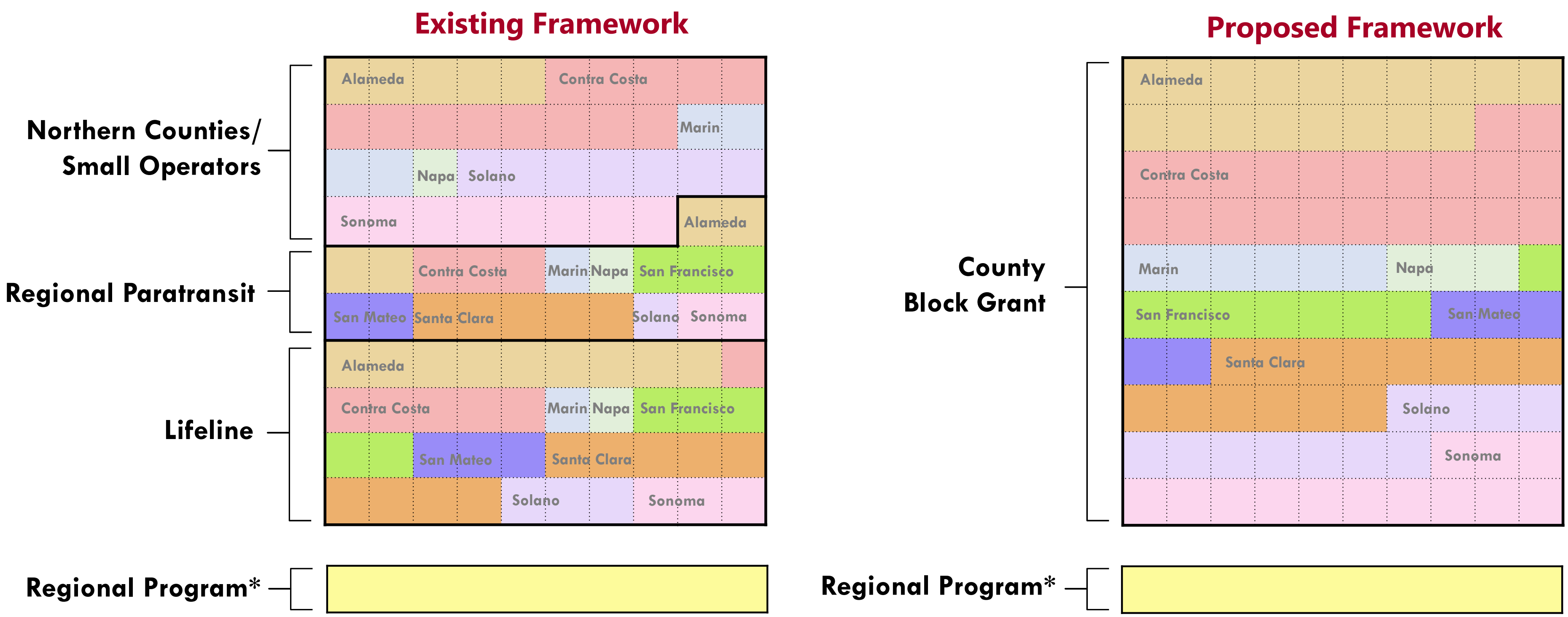
County shares based on the total amount received by a county across all three current program categories.

		County Share	Est. FY 2018-19 STA Population Based (Millions of $)
County/Local Program 70%	**Alameda**	18%	$6.7
	Contra Costa	22%	$8.4
	Napa	4%	$2.2
	Marin	6%	$1.3
	San Francisco	8%	$3.2
	San Mateo	5%	$1.9
	Santa Clara	14%	$5.3
	Solano	11%	$4.0
	Sonoma	13%	$4.9
	County/Local Program Subtotal		**$37.8**
Regional Program 30%	**Regional Program Subtotal**		**$16.2**

30% of Population-Based funds to a Regional Program to support Clipper, 511, and a potential Means-Based transit fare


MTC Archives

Proposed STA Framework

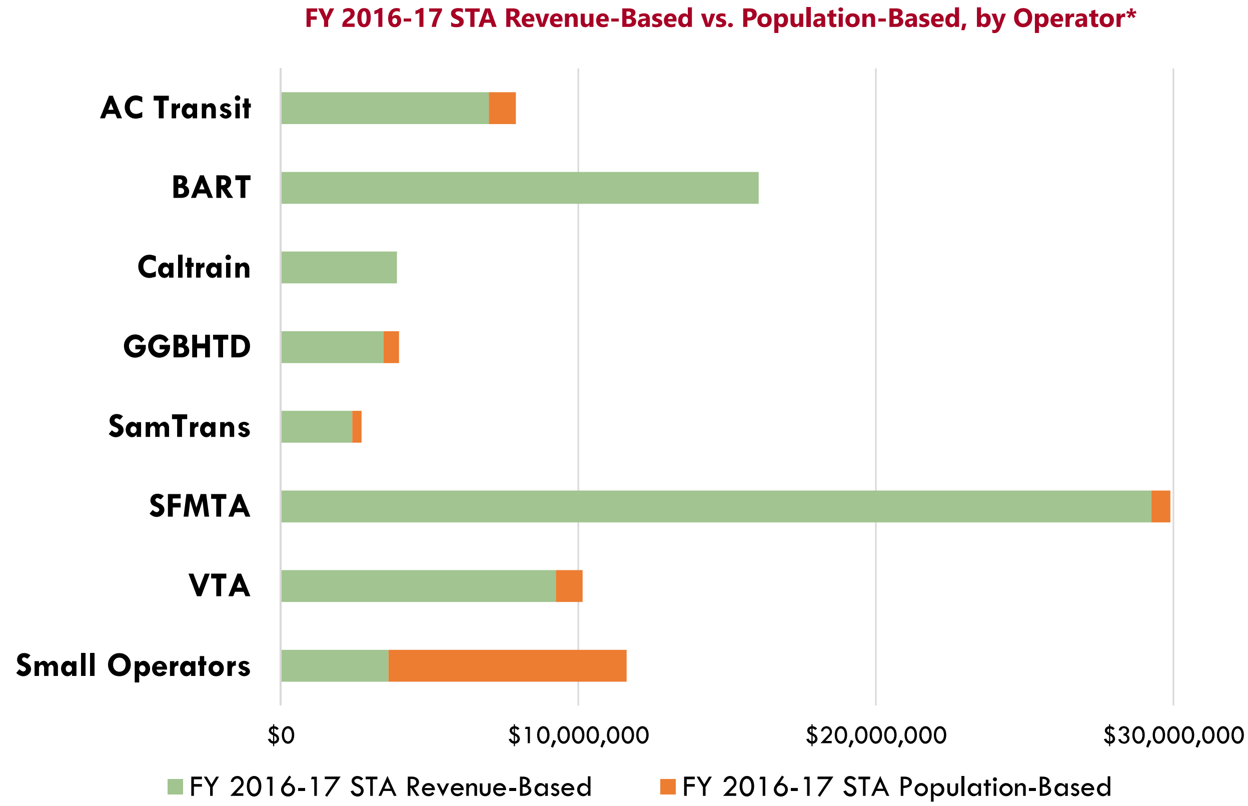


Each county's share in the Proposed Framework is equal to the sum of its shares under the three local/county programs in the Existing Framework (Res. 3837).

See Attachment 3 for a $ amount comparison.

***Regional Program size not shown to scale**

STA Population-Based Funds Key for Small Operators



*FY 2016-17 is most recent year with complete expenditure data

MTC - Noah Berger

Proposed STA Framework Policy Conditions

- **TSP Performance Requirements for all Small and Medium Sized Operators or Develop Plan to Consolidate Transit Operators (North Bay Counties only)**
- **Minimum Amounts for East Bay Small Bus Operators**
- **Seek MTC Approval and Operator Consensus for Fund Swaps**
- **Coordinated STA Population-Based Claims**
- **Establish/Enhance a Mobility Management Program (Alameda, Contra Costa, SF, San Mateo, Santa Clara)**
- **STA County Block Grant Annual Snapshot**

Flickr user: IG: cb2017_

State of Good Repair (SGR) Program Proposed Framework

State of Good Repair Program
$10.2 million annually

CLIPPER

SGR Program Priority 1: Clipper ® 2.0
Invest in the development and deployment of the next generation fare payment system, Clipper® 2.0.

Funds may not be needed should RM 3 pass.

SGR Program Priority 2: Green Transit Capital Priorities
If not needed for Clipper ® 2.0, fund the acquisition of zero emission buses or infrastructure.

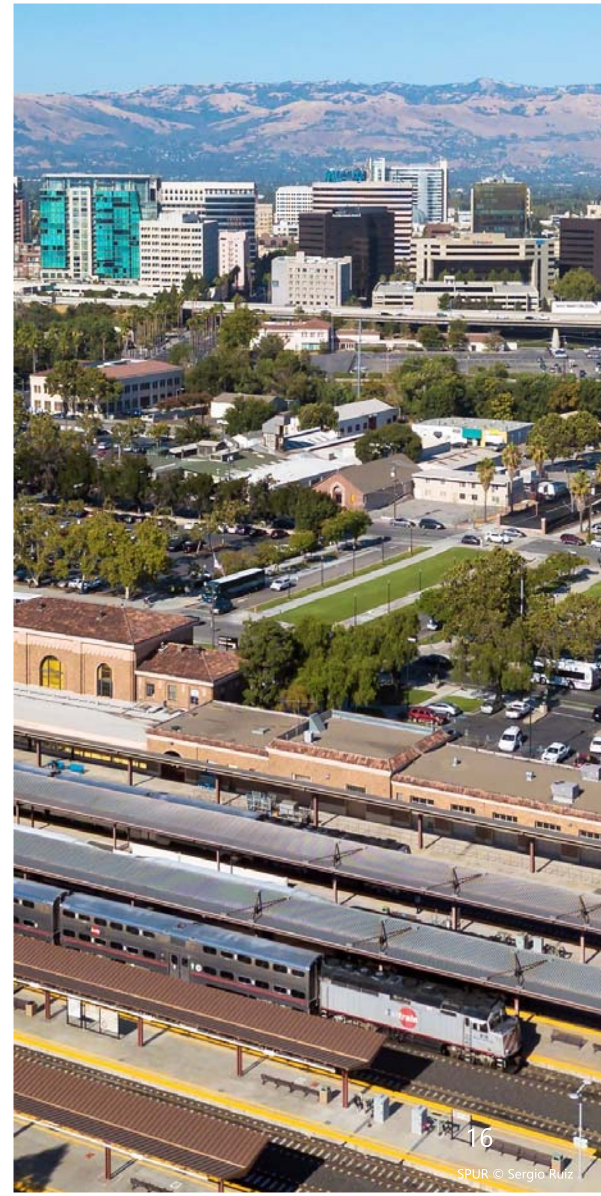
- Partner with Air District for 1:1 leverage and $20 million total annually
- Could support conversion of 65 buses annually

Staff recommendation is to forward to the Commission for approval:

MTC Resolution 4321 (STA Population-Based Policy)

MTC Resolution 4322 (FY 2018-19 Fund Estimate)

Note: Staff will return to the Commission to re-evaluate the proposed STA policy should there be a major change in the availability of SB 1 funds in the future.


SPUR © Sergio Ruiz

Date: February 28, 2018
W.I.: 1511
Referred by: PAC

ABSTRACT

MTC Resolution No. 4322

This resolution approves the FY 2018-19 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill (AB) 1107 sales tax, Low Carbon Transit Operations (LCTOP) cap-and-trade auction revenues, and transit-related bridge toll funds.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheet dated February 14, 2018.

Date: February 28, 2018
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2018-19

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4322

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq*.; and

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 et seq., provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2017-18 and FY 2018-19 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2018-19 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating/capital assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 et seq.), State of Good Repair (SGR) Program pursuant to Public Utilities Code § 99312.1, Low Carbon Transit Operations Program (LCTOP) pursuant to Health and Safety Code § 39719(b)(1)(B), the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 et seq.), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2018-19 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2018-19 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by the MTC Executive Director or his designee to reflect funds returned to the Local Transportation Fund and expired capital allocations or by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

Jake Mackenzie, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on February 28, 2018.

FY 2018-19 FUND ESTIMATE
REGIONAL SUMMARY

TDA REGIONAL SUMMARY TABLE

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2017	FY2016-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance[1]	Outstanding Commitments, Refunds, & Interest[2]	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	22,915,659	(86,671,349)	80,257,000	2,875,886	(3,325,315)	85,627,000	(3,425,080)	98,253,799
Contra Costa	17,567,390	(50,454,471)	41,139,992	965,109	(1,684,204)	43,662,990	(1,746,520)	49,450,285
Marin	586,566	(12,636,994)	12,876,410	138,209	(520,585)	13,492,255	(539,690)	13,396,173
Napa	5,620,749	(10,334,213)	8,638,000	615,739	(370,150)	9,623,888	(384,955)	13,409,058
San Francisco	599,665	(49,797,765)	51,303,002	(3,378,002)	(1,917,000)	49,067,500	(1,962,701)	43,914,699
San Mateo	6,407,873	(3,804,830)	40,772,410	2,056,583	(1,713,160)	44,447,807	(1,777,912)	86,388,773
Santa Clara	5,742,520	(110,856,141)	111,543,000	(3,982,550)	(4,302,418)	109,927,000	(4,397,080)	103,674,332
Solano	24,033,764	(27,631,754)	18,508,568	1,214,285	(788,914)	19,722,853	(788,914)	34,269,889
Sonoma	8,800,311	(24,657,112)	23,700,000	300,000	(960,000)	24,900,000	(996,000)	31,087,199
TOTAL	**$92,274,497**	**($376,844,628)**	**$388,738,382**	**$805,259**	**($15,581,746)**	**$400,471,293**	**($16,018,852)**	**$473,844,207**

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

Column	A		B	C	D	E=Sum(A:D)
Fund Source	6/30/2017 Balance (w/ interest)[1]		FY2016-18 Outstanding Commitments[2]	FY2017-18 Revenue Estimate	FY2018-19 Revenue Estimate	FY2018-19 Available for Allocation
State Transit Assistance						
Revenue-Based	8,232,635		(84,342,106)	122,016,490	144,183,275	190,090,294
Population-Based	34,423,285		(31,161,611)	45,757,460	54,070,238	103,089,372
SUBTOTAL	**42,655,920**		**(115,503,717)**	**167,773,950**	**198,253,513**	**293,179,666**
AB1107 - BART District Tax (25% Share)	**0**		**(84,840,000)**	**84,840,000**	**86,536,800**	**86,536,800**
Bridge Toll Total						
MTC 2% Toll Revenue	5,413,461		(2,929,279)	1,450,000	1,450,000	5,384,181
5% State General Fund Revenue	10,083,610		(3,657,254)	3,275,431	3,581,607	13,283,393
SUBTOTAL	**15,497,071**		**(6,586,533)**	**4,725,431**	**5,031,607**	**18,667,574**
Low Carbon Transit Operations Program	**0**		**0**	**35,000,000**	**64,053,753**	**99,053,753**
State of Good Repair Program						
Revenue-Based	0		0	27,325,923	27,325,923	54,651,846
Population-Based	0		0	10,247,507	10,247,507	20,495,014
SUBTOTAL	**0**		**0**	**37,573,430**	**37,573,430**	**75,146,860**
TOTAL	**$58,152,992**		**($206,930,250)**	**$329,912,811**	**$391,449,103**	**$572,584,653**

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

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

Attachment A
Res No. 4322

2/28/2018

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

FY2017-18 TDA Revenue Estimate		
FY2017-18 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 17)	80,257,000	
2. Revised Estimate (Feb, 18)	83,132,886	
3. Revenue Adjustment (Lines 2-1)		2,875,886
FY2017-18 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	14,379	
5. County Administration (Up to 0.5% of Line 3)[1]	14,379	
6. MTC Planning (3.0% of Line 3)	86,277	
7. Total Charges (Lines 4+5+6)		115,035
8. Adjusted Generations Less Charges (Lines 3-7)		2,760,851
FY2017-18 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	55,217	
10. Funds Remaining (Lines 8-9)		2,705,634
11. Article 4.5 Adjustment (5.0% of Line 10)	135,282	
12. Article 4 Adjustment (Lines 10-11)		2,570,352

FY2018-19 TDA Revenue Estimate		
FY2018-19 County Auditor's Generation Estimate		
13. County Auditor Estimate		85,627,000
FY2018-19 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	428,135	
15. County Administration (0.5% of Line 13)	428,135	
16. MTC Planning (3.0% of Line 13)	2,568,810	
17. Total Charges (Lines 14+15+16)		3,425,080
18. TDA Generations Less Charges (Lines 13-17)		82,201,920
FY2018-19 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	1,644,038	
20. Funds Remaining (Lines 18-19)		80,557,882
21. Article 4.5 (5.0% of Line 20)	4,027,894	
22. TDA Article 4 (Lines 20-21)		76,529,988

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2017	**FY2016-17**	**6/30/2017**	**FY2016-18**	**FY2017-18**	**FY2017-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**FY2018-19**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[2]**	**Outstanding Commitments[3]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	3,872,749	11,473	3,884,222	(4,677,686)	0	1,540,934	55,217	802,687	1,644,038	2,446,725
Article 4.5	181,374	2,379	183,753	(3,956,758)	0	3,775,289	135,282	137,566	4,027,894	4,165,460
SUBTOTAL	**4,054,123**	**13,852**	**4,067,975**	**(8,634,444)**	**0**	**5,316,223**	**190,499**	**940,253**	**5,671,932**	**6,612,185**
Article 4										
AC Transit										
District 1	1,749,075	30,389	1,779,464	(48,203,711)	0	46,448,401	1,664,407	1,688,561	49,454,451	51,143,012
District 2	463,104	7,992	471,096	(12,666,018)	0	12,201,287	437,214	443,579	13,021,099	13,464,678
BART[4]	16,460	9	16,469	(98,995)	0	87,670	3,142	8,285	93,204	101,489
LAVTA	10,935,740	12,619	10,948,359	(13,850,852)	0	9,778,570	350,400	7,226,477	10,544,788	17,771,265
Union City	5,697,158	16,821	5,713,978	(3,299,011)	0	3,214,568	115,189	5,744,724	3,416,446	9,161,170
SUBTOTAL	**18,861,535**	**67,831**	**18,929,366**	**(78,118,587)**	**0**	**71,730,496**	**2,570,352**	**15,111,626**	**76,529,988**	**91,641,614**
GRAND TOTAL	**$22,915,659**	**$81,682**	**$22,997,341**	**($86,753,031)**	**$0**	**$77,046,719**	**$2,760,851**	**$16,051,879**	**$82,201,920**	**$98,253,799**

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

2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

FY2017-18 TDA Revenue Estimate		
FY2017-18 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 17)	41,139,992	
2. Revised Estimate (Feb, 18)	42,105,101	
3. Revenue Adjustment (Lines 2-1)		965,109
FY2017-18 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	4,826	
5. County Administration (Up to 0.5% of Line 3)[1]	4,826	
6. MTC Planning (3.0% of Line 3)	28,953	
7. Total Charges (Lines 4+5+6)		38,605
8. Adjusted Generations Less Charges (Lines 3-7)		926,504
FY2017-18 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	18,530	
10. Funds Remaining (Lines 8-9)		907,974
11. Article 4.5 Adjustment (5.0% of Line 10)	45,399	
12. Article 4 Adjustment (Lines 10-11)		862,575

FY2018-19 TDA Revenue Estimate		
FY2018-19 County Auditor's Generation Estimate		
13. County Auditor Estimate		43,662,990
FY2018-19 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	218,315	
15. County Administration (0.5% of Line 13)	218,315	
16. MTC Planning (3.0% of Line 13)	1,309,890	
17. Total Charges (Lines 14+15+16)		1,746,520
18. TDA Generations Less Charges (Lines 13-17)		41,916,470
FY2018-19 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	838,329	
20. Funds Remaining (Lines 18-19)		41,078,141
21. Article 4.5 (5.0% of Line 20)	2,053,907	
22. TDA Article 4 (Lines 20-21)		39,024,234

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2017	**FY2016-17**	**6/30/2017**	**FY2016-18**	**FY2017-18**	**FY2017-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**FY2018-19**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[2]**	**Outstanding Commitments[3]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	1,134,256	6,408	1,140,663	(1,874,495)	0	789,888	18,530	74,586	838,329	912,915
Article 4.5	2,443	213	2,655	(1,936,572)	0	1,935,225	45,399	46,707	2,053,907	2,100,614
SUBTOTAL	**1,136,698**	**6,620**	**1,143,318**	**(3,811,067)**	**0**	**2,725,113**	**63,929**	**121,293**	**2,892,236**	**3,013,529**
Article 4										
AC Transit										
District 1	4,722	2,290	7,012	(6,428,358)	0	6,424,133	150,705	153,492	6,799,654	6,953,146
BART[4]	286	0	286	(259,418)	0	259,418	6,086	6,372	275,140	281,512
CCCTA	12,648,440	27,841	12,676,281	(25,758,360)	0	17,334,823	406,660	4,659,403	18,312,124	22,971,527
ECCTA	356,428	1,452	357,879	(10,586,773)	0	10,564,901	247,843	583,851	11,300,787	11,884,638
WCCTA	3,420,816	8,086	3,428,902	(3,656,784)	0	2,186,004	51,282	2,009,404	2,336,529	4,345,933
SUBTOTAL	**16,430,692**	**39,669**	**16,470,361**	**(46,689,693)**	**0**	**36,769,279**	**862,575**	**7,412,522**	**39,024,234**	**46,436,756**
GRAND TOTAL	**$17,567,390**	**$46,289**	**$17,613,679**	**($50,500,760)**	**$0**	**$39,494,392**	**$926,504**	**$7,533,815**	**$41,916,470**	**$49,450,285**

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

2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

FY2017-18 TDA Revenue Estimate			**FY2018-19 TDA Revenue Estimate**		
FY2017-18 Generation Estimate Adjustment			***FY2018-19 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 17)	12,876,410		13. County Auditor Estimate		13,492,255
2. Revised Estimate (Feb, 18)	13,014,619		***FY2018-19 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		138,209	14. MTC Administration (0.5% of Line 13)	67,461	
FY2017-18 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	67,461	
4. MTC Administration (0.5% of Line 3)	691		16. MTC Planning (3.0% of Line 13)	404,768	
5. County Administration (Up to 0.5% of Line 3)[1]	691		17. Total Charges (Lines 14+15+16)		539,690
6. MTC Planning (3.0% of Line 3)	4,146		18. TDA Generations Less Charges (Lines 13-17)		12,952,565
7. Total Charges (Lines 4+5+6)		5,528	***FY2018-19 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		132,681	19. Article 3.0 (2.0% of Line 18)	259,051	
FY2017-18 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		12,693,514
9. Article 3 Adjustment (2.0% of line 8)	2,654		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		130,027	22. TDA Article 4 (Lines 20-21)		12,693,514
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		130,027			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2017	**FY2016-17**	**6/30/2017**	**FY2016-18**	**FY2017-18**	**FY2017-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**FY2018-19**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[2]**	**Outstanding Commitments[3]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	589,920	711	590,632	(519,650)	0	247,227	2,654	320,863	259,051	579,914
Article 4.5										
SUBTOTAL	**589,920**	**711**	**590,632**	**(519,650)**	**0**	**247,227**	**2,654**	**320,863**	**259,051**	**579,914**
Article 4/8										
GGBHTD[3]	(2,073)	2,092	19	(7,507,125)	0	7,507,125	80,578	80,597	7,626,263	7,706,860
Marin Transit[3]	(1,282)	1,284	2	(4,614,306)	0	4,607,002	49,449	42,148	5,067,251	5,109,399
SUBTOTAL	**(3,354)**	**3,376**	**22**	**(12,121,431)**	**0**	**12,114,127**	**130,027**	**122,745**	**12,693,514**	**12,816,259**
GRAND TOTAL	**$586,566**	**$4,087**	**$590,653**	**($12,641,081)**	**$0**	**$12,361,354**	**$132,681**	**$443,608**	**$12,952,565**	**$13,396,173**

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

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 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

FY2017-18 TDA Revenue Estimate			FY2018-19 TDA Revenue Estimate		
FY2017-18 Generation Estimate Adjustment			***FY2018-19 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 17)	8,638,000		13. County Auditor Estimate		9,623,888
2. Revised Estimate (Feb, 18)	9,253,739		***FY2018-19 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		615,739	14. MTC Administration (0.5% of Line 13)	48,119	
FY2017-18 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	48,119	
4. MTC Administration (0.5% of Line 3)	3,079		16. MTC Planning (3.0% of Line 13)	288,717	
5. County Administration (Up to 0.5% of Line 3)[1]	3,079		17. Total Charges (Lines 14+15+16)		384,955
6. MTC Planning (3.0% of Line 3)	18,472		18. TDA Generations Less Charges (Lines 13-17)		9,238,933
7. Total Charges (Lines 4+5+6)		24,630	***FY2018-19 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		591,109	19. Article 3.0 (2.0% of Line 18)	184,779	
FY2017-18 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		9,054,154
9. Article 3 Adjustment (2.0% of line 8)	11,822		21. Article 4.5 (5.0% of Line 20)	452,708	
10. Funds Remaining (Lines 8-9)		579,287	22. TDA Article 4 (Lines 20-21)		8,601,446
11. Article 4.5 Adjustment (5.0% of Line 10)	28,964				
12. Article 4 Adjustment (Lines 10-11)		550,323			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2017	**FY2016-17**	**6/30/2017**	**FY2016-18**	**FY2017-18**	**FY2017-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**FY2018-19**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[2]**	**Outstanding Commitments[3]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	279,373	2,272	281,646	(322,338)	0	165,850	11,822	136,979	184,779	321,758
Article 4.5	14,607	0	14,608	(419,941)	0	406,332	28,964	29,963	452,708	482,671
SUBTOTAL	**293,981**	**2,272**	**296,253**	**(742,279)**	**0**	**572,182**	**40,786**	**166,942**	**637,487**	**804,429**
Article 4/8										
NVTA[3]	5,326,768	14,465	5,341,233	(10,064,673)	456,002	7,720,298	550,323	4,003,183	8,601,446	12,604,629
SUBTOTAL	**5,326,768**	**14,465**	**5,341,233**	**(10,064,673)**	**456,002**	**7,720,298**	**550,323**	**4,003,183**	**8,601,446**	**12,604,629**
GRAND TOTAL	**$5,620,749**	**$16,738**	**$5,637,487**	**($10,806,952)**	**$456,002**	**$8,292,480**	**$591,109**	**$4,170,125**	**$9,238,933**	**$13,409,058**

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

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

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

FY2017-18 TDA Revenue Estimate		
FY2017-18 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 17)	51,303,002	
2. Revised Estimate (Feb, 18)	47,925,000	
3. Revenue Adjustment (Lines 2-1)		(3,378,002)
FY2017-18 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(16,890)	
5. County Administration (Up to 0.5% of Line 3)[1]	(16,890)	
6. MTC Planning (3.0% of Line 3)	(101,340)	
7. Total Charges (Lines 4+5+6)		(135,120)
8. Adjusted Generations Less Charges (Lines 3-7)		(3,242,882)
FY2017-18 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(64,858)	
10. Funds Remaining (Lines 8-9)		(3,178,024)
11. Article 4.5 Adjustment (5.0% of Line 10)	(158,901)	
12. Article 4 Adjustment (Lines 10-11)		(3,019,123)

FY2018-19 TDA Revenue Estimate		
FY2018-19 County Auditor's Generation Estimate		
13. County Auditor Estimate		49,067,500
FY2018-19 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	245,338	
15. County Administration (0.5% of Line 13)	245,338	
16. MTC Planning (3.0% of Line 13)	1,472,025	
17. Total Charges (Lines 14+15+16)		1,962,701
18. TDA Generations Less Charges (Lines 13-17)		47,104,799
FY2018-19 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	942,096	
20. Funds Remaining (Lines 18-19)		46,162,703
21. Article 4.5 (5.0% of Line 20)	2,308,135	
22. TDA Article 4 (Lines 20-21)		43,854,568

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2017	**FY2016-17**	**6/30/2017**	**FY2016-18**	**FY2017-18**	**FY2017-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**FY2018-19**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[2]**	**Outstanding Commitments[3]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	596,121	0	596,121	(1,531,901)	0	985,018	(64,858)	(15,620)	942,096	926,476
Article 4.5	1,383	0	1,383	0	(2,413,293)	2,413,293	(158,901)	(157,518)	2,308,135	2,150,617
SUBTOTAL	**597,504**	**0**	**597,504**	**(1,531,901)**	**(2,413,293)**	**3,398,311**	**(223,759)**	**(173,138)**	**3,250,231**	**3,077,093**
Article 4										
SFMTA	2,161	0	2,161	(48,265,864)	2,413,293	45,852,571	(3,019,123)	(3,016,962)	43,854,568	40,837,606
SUBTOTAL	**2,161**	**0**	**2,161**	**(48,265,864)**	**2,413,293**	**45,852,571**	**(3,019,123)**	**(3,016,962)**	**43,854,568**	**40,837,606**
GRAND TOTAL	**$599,665**	**$0**	**$599,665**	**($49,797,765)**	**$0**	**$49,250,882**	**($3,242,882)**	**($3,190,100)**	**$47,104,799**	**$43,914,699**

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

FY2017-18 TDA Revenue Estimate		
FY2017-18 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 17)	40,772,410	
2. Revised Estimate (Feb, 18)	42,828,993	
3. Revenue Adjustment (Lines 2-1)		2,056,583
FY2017-18 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	10,283	
5. County Administration (Up to 0.5% of Line 3)[1]	10,283	
6. MTC Planning (3.0% of Line 3)	61,697	
7. Total Charges (Lines 4+5+6)		82,263
8. Adjusted Generations Less Charges (Lines 3-7)		1,974,320
FY2017-18 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	39,486	
10. Funds Remaining (Lines 8-9)		1,934,834
11. Article 4.5 Adjustment (5.0% of Line 10)	96,742	
12. Article 4 Adjustment (Lines 10-11)		1,838,092

FY2018-19 TDA Revenue Estimate		
FY2018-19 County Auditor's Generation Estimate		
13. County Auditor Estimate		44,447,807
FY2018-19 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	222,239	
15. County Administration (0.5% of Line 13)	222,239	
16. MTC Planning (3.0% of Line 13)	1,333,434	
17. Total Charges (Lines 14+15+16)		1,777,912
18. TDA Generations Less Charges (Lines 13-17)		42,669,895
FY2018-19 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	853,398	
20. Funds Remaining (Lines 18-19)		41,816,497
21. Article 4.5 (5.0% of Line 20)	2,090,825	
22. TDA Article 4 (Lines 20-21)		39,725,672

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2017	**FY2016-17**	**6/30/2017**	**FY2016-18**	**FY2017-18**	**FY2017-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**FY2018-19**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[2]**	**Outstanding Commitments[3]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	3,101,092	(2,197)	3,098,895	(3,836,682)	0	782,830	39,486	84,529	853,398	937,927
Article 4.5	298,174	1,572	299,746	0	0	1,917,934	96,742	2,314,422	2,090,825	4,405,247
SUBTOTAL	**3,399,266**	**(625)**	**3,398,641**	**(3,836,682)**	**0**	**2,700,764**	**136,228**	**2,398,951**	**2,944,223**	**5,343,174**
Article 4										
SamTrans	3,008,607	32,477	3,041,084	0	0	36,440,750	1,838,092	41,319,927	39,725,672	81,045,599
SUBTOTAL	**3,008,607**	**32,477**	**3,041,084**	**0**	**0**	**36,440,750**	**1,838,092**	**41,319,927**	**39,725,672**	**81,045,599**
GRAND TOTAL	**$6,407,873**	**$31,852**	**$6,439,726**	**($3,836,682)**	**$0**	**$39,141,514**	**$1,974,320**	**$43,718,878**	**$42,669,895**	**$86,388,773**

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

2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

FY2017-18 TDA Revenue Estimate		
FY2017-18 Generation Estimate Adjustment		
1. Original County Auditor Estimate (Feb, 17)	111,543,000	
2. Revised Estimate (Feb, 18)	107,560,450	
3. Revenue Adjustment (Lines 2-1)		(3,982,550)
FY2017-18 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of Line 3)	(19,913)	
5. County Administration (Up to 0.5% of Line 3)[1]	(19,913)	
6. MTC Planning (3.0% of Line 3)	(119,477)	
7. Total Charges (Lines 4+5+6)		(159,303)
8. Adjusted Generations Less Charges (Lines 3-7)		(3,823,247)
FY2017-18 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(76,465)	
10. Funds Remaining (Lines 8-9)		(3,746,782)
11. Article 4.5 Adjustment (5.0% of Line 10)	(187,339)	
12. Article 4 Adjustment (Lines 10-11)		(3,559,443)

FY2018-19 TDA Revenue Estimate		
FY2018-19 County Auditor's Generation Estimate		
13. County Auditor Estimate		109,927,000
FY2018-19 Planning and Administration Charges		
14. MTC Administration (0.5% of Line 13)	549,635	
15. County Administration (0.5% of Line 13)	549,635	
16. MTC Planning (3.0% of Line 13)	3,297,810	
17. Total Charges (Lines 14+15+16)		4,397,080
18. TDA Generations Less Charges (Lines 13-17)		105,529,920
FY2018-19 TDA Apportionment By Article		
19. Article 3.0 (2.0% of Line 18)	2,110,598	
20. Funds Remaining (Lines 18-19)		103,419,322
21. Article 4.5 (5.0% of Line 20)	5,170,966	
22. TDA Article 4 (Lines 20-21)		98,248,356

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2017	**FY2016-17**	**6/30/2017**	**FY2016-18**	**FY2017-18**	**FY2017-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**FY2018-19**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[2]**	**Outstanding Commitments[3]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	5,742,520	62,025	5,804,545	(5,978,512)		2,141,626	(76,465)	1,891,194	2,110,598	4,001,792
Article 4.5	0	0	0	0	(5,246,983)	5,246,983	(187,339)	(187,339)	5,170,966	4,983,627
SUBTOTAL	**5,742,520**	**62,025**	**5,804,545**	**(5,978,512)**	**(5,246,983)**	**7,388,609**	**(263,804)**	**1,703,855**	**7,281,564**	**8,985,419**
Article 4										
VTA	0	0	0	(104,939,654)	5,246,983	99,692,671	(3,559,443)	(3,559,443)	98,248,356	94,688,913
SUBTOTAL	**0**	**0**	**0**	**(104,939,654)**	**5,246,983**	**99,692,671**	**(3,559,443)**	**(3,559,443)**	**98,248,356**	**94,688,913**
GRAND TOTAL	**$5,742,520**	**$62,025**	**$5,804,545**	**($110,918,166)**	**$0**	**$107,081,280**	**($3,823,247)**	**($1,855,588)**	**$105,529,920**	**$103,674,332**

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

2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

FY2017-18 TDA Revenue Estimate			**FY2018-19 TDA Revenue Estimate**		
FY2017-18 Generation Estimate Adjustment			***FY2018-19 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 17)	18,508,568		13. County Auditor Estimate		19,722,853
2. Revised Estimate (Feb, 18)	19,722,853		***FY2018-19 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		1,214,285	14. MTC Administration (0.5% of Line 13)	98,614	
FY2017-18 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	98,614	
4. MTC Administration (0.5% of Line 3)	6,071		16. MTC Planning (3.0% of Line 13)	591,686	
5. County Administration (Up to 0.5% of Line 3)[1]	6,071		17. Total Charges (Lines 14+15+16)		788,914
6. MTC Planning (3.0% of Line 3)	36,429		18. TDA Generations Less Charges (Lines 13-17)		18,933,939
7. Total Charges (Lines 4+5+6)		48,571	***FY2018-19 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		1,165,714	19. Article 3.0 (2.0% of Line 18)	378,679	
FY2017-18 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		18,555,260
9. Article 3 Adjustment (2.0% of line 8)	23,314		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		1,142,400	22. TDA Article 4 (Lines 20-21)		18,555,260
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		1,142,400			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2017	**FY2016-17**	**6/30/2017**	**FY2016-18**	**FY2017-18**	**FY2017-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**FY2018-19**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[2]**	**Outstanding Commitments[3]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	507,349	1,641	508,990	(470,658)	0	355,365	23,314	417,012	378,679	795,691
Article 4.5										
SUBTOTAL	**507,349**	**1,641**	**508,990**	**(470,658)**	**0**	**355,365**	**23,314**	**417,012**	**378,679**	**795,691**
Article 4/8										
Dixon	1,348,430	3,931	1,352,361	(945,314)	0	776,613	50,951	1,234,612	821,240	2,055,852
Fairfield	3,222,220	10,867	3,233,087	(5,979,146)	0	4,535,754	297,576	2,087,270	4,858,030	6,945,300
Rio Vista	421,422	1,303	422,725	(359,182)	0	332,122	21,789	417,455	383,810	801,265
Solano County	1,310,854	3,695	1,314,549	(694,037)	0	784,315	51,456	1,456,283	843,581	2,299,864
Suisun City	36,018	773	36,791	(1,206,390)	0	1,171,040	76,828	78,269	1,246,669	1,324,938
Vacaville	8,593,421	21,487	8,614,908	(5,114,248)	0	3,838,959	251,861	7,591,481	4,189,863	11,781,344
Vallejo/Benicia	8,594,052	21,693	8,615,745	(12,928,171)	0	5,974,057	391,938	2,053,568	6,212,067	8,265,635
SUBTOTAL	**23,526,415**	**63,750**	**23,590,165**	**(27,226,488)**	**0**	**17,412,860**	**1,142,400**	**14,918,938**	**18,555,260**	**33,474,198**
GRAND TOTAL	**$24,033,764**	**$65,391**	**$24,099,156**	**($27,697,146)**	**$0**	**$17,768,225**	**$1,165,714**	**$15,335,950**	**$18,933,939**	**$34,269,889**

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

FY 2018-19 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

FY2017-18 TDA Revenue Estimate			**FY2018-19 TDA Revenue Estimate**		
FY2017-18 Generation Estimate Adjustment			***FY2018-19 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 17)	23,700,000		13. County Auditor Estimate		24,900,000
2. Revised Estimate (Feb, 18)	24,000,000		***FY2018-19 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		300,000	14. MTC Administration (0.5% of Line 13)	124,500	
FY2017-18 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	124,500	
4. MTC Administration (0.5% of Line 3)	1,500		16. MTC Planning (3.0% of Line 13)	747,000	
5. County Administration (Up to 0.5% of Line 3)[1]	1,500		17. Total Charges (Lines 14+15+16)		996,000
6. MTC Planning (3.0% of Line 3)	9,000		18. TDA Generations Less Charges (Lines 13-17)		23,904,000
7. Total Charges (Lines 4+5+6)		12,000	***FY2018-19 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		288,000	19. Article 3.0 (2.0% of Line 18)	478,080	
FY2017-18 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		23,425,920
9. Article 3 Adjustment (2.0% of line 8)	5,760		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		282,240	22. TDA Article 4 (Lines 20-21)		23,425,920
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		282,240			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2017	**FY2016-17**	**6/30/2017**	**FY2016-18**	**FY2017-18**	**FY2017-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**FY2018-19**
Apportionment Jurisdictions	**Balance (w/o interest)**	**Interest**	**Balance (w/ interest)[2]**	**Outstanding Commitments[3]**	**Transfers/ Refunds**	**Original Estimate**	**Revenue Adjustment**	**Projected Carryover**	**Revenue Estimate**	**Available for Allocation**
Article 3	1,393,638	20,503	1,414,140	(1,019,550)	0	455,040	5,760	855,390	478,080	1,333,470
Article 4.5										
SUBTOTAL	**1,393,638**	**20,503**	**1,414,140**	**(1,019,550)**	**0**	**455,040**	**5,760**	**855,390**	**478,080**	**1,333,470**
Article 4/8										
GGBHTD[4]	21,363	4,282	25,645	(5,579,955)	0	5,574,240	70,560	90,490	5,856,480	5,946,970
Petaluma	928,979	4,702	933,681	(2,115,336)	0	1,910,014	24,177	752,536	1,752,259	2,504,795
Santa Rosa	2,290,009	14,746	2,304,755	(6,251,598)	0	5,852,331	74,080	1,979,568	6,247,693	8,227,261
Sonoma County	4,166,322	24,329	4,190,652	(10,025,708)	266,474	8,960,375	113,422	3,505,215	9,569,488	13,074,703
SUBTOTAL	**7,406,673**	**48,059**	**7,454,732**	**(23,972,598)**	**266,474**	**22,296,960**	**282,240**	**6,327,809**	**23,425,920**	**29,753,729**
GRAND TOTAL	**$8,800,311**	**$68,561**	**$8,868,873**	**($24,992,148)**	**$266,474**	**$22,752,000**	**$288,000**	**$7,183,199**	**$23,904,000**	**$31,087,199**

1. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.
2. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

FY 2018-19 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)

FY2017-18 STA Revenue Estimate		**FY2017-18 STA Revenue Estimate**	
1. State Estimate (Nov, 17)	$122,016,490	4. Projected Carryover (Aug, 18)	$45,907,019
2. Actual Revenue (Aug, 18)		5. State Estimate (Jan, 18)	$144,183,275
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	$190,090,294

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
Apportionment Jurisdictions	**6/30/2017 Balance (w/interest)[1]**	**FY2016-18 Outstanding Commitments[2]**	**FY2017-18 Revenue Estimate**	**6/30/2018 Projected Carryover[3]**	**FY2018-19 Revenue Estimate[4]**	**Total Available For Allocation**
ACCMA - Corresponding to ACE	381,070	(5,902)	167,020	542,188	197,363	739,551
Caltrain	33,779	0	5,560,440	5,594,219	6,570,607	12,164,826
CCCTA	26,618	(482,118)	532,083	76,583	628,747	705,330
City of Dixon	12,181	0	4,637	16,818	5,479	22,297
ECCTA	69,815	(291,501)	246,290	24,604	291,034	315,638
City of Fairfield	0	(92,606)	117,330	24,724	138,645	163,369
GGBHTD	26,661	(3,775,956)	2,582,066	(1,167,229)	3,051,151	1,883,922
LAVTA	175,695	(173,758)	248,445	250,382	293,580	543,962
Marin Transit	950,498	(900,000)	915,875	966,373	1,082,262	2,048,635
NVTA	14,010	(62,363)	60,053	11,700	70,963	82,663
City of Petaluma	188	(11,051)	29,282	18,419	34,602	53,021
City of Rio Vista	539	0	1,652	2,191	1,952	4,143
SamTrans	19,117	(801,024)	5,475,482	4,693,575	6,470,215	11,163,790
SMART	0	0	686,488	686,488	811,203	1,497,691
City of Santa Rosa	1	(98,298)	128,560	30,263	151,916	182,179
Solano County Transit	0	(217,392)	262,426	45,034	310,101	355,135
Sonoma County Transit	1	(112,793)	151,623	38,831	179,168	217,999
City of Union City	2,496	(35,234)	76,423	43,685	90,307	133,992
Vacaville City Coach	0	0	19,733	19,733	23,318	43,051
VTA	71,271	(10,093,131)	19,336,542	9,314,682	22,849,419	32,164,101
VTA - Corresponding to ACE	0	(261,864)	130,595	(131,269)	154,320	23,051
WCCTA	2,446	(253,323)	318,830	67,953	376,752	444,705
WETA	5,957,198	0	1,238,007	7,195,205	1,462,916	8,658,121
SUBTOTAL	**7,743,585**	**(17,668,314)**	**38,289,882**	**28,365,152**	**45,246,020**	**73,611,172**
AC Transit	0	(7,633,993)	14,063,421	6,429,428	16,618,328	23,047,756
BART	271,301	(27,096,367)	27,247,120	422,055	32,197,116	32,619,171
SFMTA	217,749	(31,943,432)	42,416,067	10,690,384	50,121,811	60,812,195
SUBTOTAL	**489,050**	**(66,673,792)**	**83,726,608**	**17,541,867**	**98,937,255**	**116,479,122**
GRAND TOTAL	**$8,232,635**	**($84,342,106)**	**$122,016,490**	**$45,907,019**	**$144,183,275**	**$190,090,294**

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
3. Projected carryover as of 6/30/18 does not include interest accrued in FY2017-18.
4. FY2018-19 STA revenue generation based on the $554.0 million in the Governor's FY2018-19 State Budget.

FY 2018-19 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)

FY2017-18 STA Revenue Estimate	
1. State Estimate (Nov, 17)	$45,757,460
2. Actual Revenue (Aug, 18)	
3. Revenue Adjustment (Lines 2-1)	

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
Apportionment Jurisdictions	6/30/2017 Balance (w/interest)[1]	FY2016-18 Outstanding Commitments[2]	FY2017-18 Revenue Estimate	6/30/2018 Projected Carryover[3]	FY2018-19 Revenue Estimate[4]	Total Available For Allocation
Northern Counties/Small Operators						
Marin	9,766	(854,104)	1,365,936	521,598	0	521,598
Napa	5,277	(461,569)	738,170	281,879	0	281,879
Solano/Vallejo[5]	5,645,322	(2,055,488)	2,223,049	5,812,883	0	5,812,883
Sonoma	18,770	(1,633,561)	2,612,496	997,705	0	997,705
CCCTA	18,512	(1,612,760)	2,589,413	995,164	0	995,164
ECCTA	102,676	(1,069,516)	1,564,121	597,281	0	597,281
LAVTA	599,319	(592,225)	1,070,082	1,077,176	0	1,077,176
Union City	185,983	(246,495)	374,612	314,100	0	314,100
WCCTA	2,468	(215,084)	344,981	132,365	0	132,365
SUBTOTAL	**6,588,093**	**(8,740,802)**	**12,882,859**	**10,730,151**	**0**	**10,730,151**
Regional Paratransit						
Alameda	10,977	(885,361)	1,414,545	540,161	0	540,161
Contra Costa	2	(724,375)	1,001,332	276,959	0	276,959
Marin	1,382	(120,808)	193,203	73,777	0	73,777
Napa	1,121	(97,973)	156,686	59,834	0	59,834
San Francisco	8,023	(701,777)	1,122,326	428,572	0	428,572
San Mateo	4,086	0	553,361	557,447	0	557,447
Santa Clara	11,330	(991,012)	1,584,887	605,205	0	605,205
Solano	945,349	(428,995)	432,686	949,040	0	949,040
Sonoma	4,433	(375,365)	619,754	248,822	0	248,822
SUBTOTAL	**986,703**	**(4,325,666)**	**7,078,780**	**3,739,817**	**0**	**3,739,817**
Lifeline						
Alameda	2,211,823	(523,333)	1,674,967	3,363,457	0	3,363,457
Contra Costa	1,207,342	(127,836)	1,070,684	2,150,190	0	2,150,190
Marin	193,930	0	192,575	386,505	0	386,505
Napa	152,312	0	151,356	303,668	0	303,668
San Francisco	1,070,330	(16,200)	886,302	1,940,431	0	1,940,431
San Mateo	924,343	0	609,595	1,533,938	0	1,533,938
Santa Clara	6,399,024	0	1,632,590	8,031,614	0	8,031,614
Solano	606,212	(119,285)	481,849	968,777	0	968,777
Sonoma	1,175,256	(574,432)	560,203	1,161,027	0	1,161,027
MTC Mean-Based Discount Project	725,583	(50,000)	0	675,583	0	675,583
JARC Funding Restoration[6]	351,829	0	0	351,829	0	351,829
Participatory Budgeting Pilot	0	0	1,000,000	1,000,000	0	1,000,000
Reserve for a Means-Based Transit Fare	0	0	5,002,155	5,002,155	0	5,002,155
SUBTOTAL	**15,017,984**	**(1,411,086)**	**13,262,276**	**26,869,174**	**0**	**26,869,174**
MTC Regional Coordination Program[7]	10,794,046	(15,767,435)	12,200,213	7,226,824	0	7,226,824
BART to Warm Springs	328,985	(328,985)	0	0	0	0
eBART	78	(78)	0	0	0	0
Transit Emergency Service Contingency Fund[8]	667,367	(587,560)	333,333	413,140	0	413,140
SamTrans	40,029	0	0	40,029	0	40,029
STA Population-Based SB 1 Reserve	0	0	0	0	0	0
GRAND TOTAL	**$34,423,285**	**($31,161,611)**	**$45,757,460**	**$49,019,135**	**$0**	**$49,019,135**

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.
3. The projected carryover as of 6/30/2018 does not include interest accrued in FY 2017-18. All apportionment jurisdictions must spend or request to transfer all fund balances by June 20, 2019.
4. FY 2018-19 revenue is distributed through the framework under consideration in MTC Resolution 4321 in February 2018. See following page for details.
5. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
6. 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.
7. Committed to Clipper® and other MTC Customer Service projects.
8. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program. Column G inlcudes expected interest earned.

FY 2018-19 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)

FY2018-19 STA Revenue Estimate	
4. Projected Carryover (Aug, 18)	$7,639,964
5. State Estimate[4] (Jan, 18)	$54,070,238
6. Total Funds Available (Lines 4+5)	$61,710,202

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	*A*	*C*	*D*	*E=Sum(A:D)*	*F*	*G=Sum(E:F)*
Apportionment Jurisdictions	**6/30/2017 Balance (w/interest)[1]**	**FY2016-18 Outstanding Commitments[2]**	**FY2017-18 Revenue Estimate**	**6/30/2018 Projected Carryover[3]**	**FY2018-19 Revenue Estimate[4]**	**Total Available For Allocation**
County Block Grant[5]						
Alameda	0	0	0	0	6,649,391	6,649,391
Contra Costa	0	0	0	0	8,344,142	8,344,142
Marin	0	0	0	0	2,146,528	2,146,528
Napa	0	0	0	0	1,313,035	1,313,035
San Francisco	0	0	0	0	3,180,601	3,180,601
San Mateo	0	0	0	0	1,904,308	1,904,308
Santa Clara	0	0	0	0	5,300,829	5,300,829
Solano	0	0	0	0	3,950,403	3,950,403
Sonoma	0	0	0	0	4,826,595	4,826,595
SUBTOTAL	**0**	**0**	**0**	**0**	**37,615,833**	**37,615,833**
Regional Program[6]	10,794,046	(15,767,435)	12,200,213	7,226,824	16,121,071	23,347,895
Transit Emergency Service Contingency Fund[7]	667,367	(587,560)	333,333	413,140	333,333	746,473
GRAND TOTAL	**$11,461,413**	**($16,354,995)**	**$12,533,546**	**$7,639,964**	**$54,070,237**	**$61,710,201**

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

3. The projected carryover as of 6/30/2018 does not include interest accrued in FY 2017-18.

4. FY2018-19 STA revenue generation based on the $554.0 million in the Governor's FY2018-19 State Budget.

5. County Block Grant reflects the proposed framework under consideration through MTC Resolution 4321 in February 2018.

6. Regional Program reflects the proposed framework under consideration through MTC Resolution 4321 in February 2018. Balance and carryover amounts are from the MTC Regional Coordination Program established through MTC Resolution 3837, Revised. Funds are committed to Clipper® and other MTC Customer Service projects.

7. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

FY 2018-19 FUND ESTIMATE

BRIDGE TOLLS[1]

BRIDGE TOLL APPORTIONMENT BY CATEGORY

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=D+E*
	6/30/2017	**FY2015-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**Total**
Fund Source	**Balance[2]**	**Outstanding Commitments[3]**	**Programming Amount[4]**	**Projected Carryover**	**Programming Amount[4]**	**Available for Allocation**
MTC 2% Toll Revenues						
Ferry Capital	4,707,660	(2,458,828)	1,000,000	3,248,831	1,000,000	4,248,831
Bay Trail	20,201	(470,201)	450,000	0	450,000	450,000
Studies	685,601	(250)	0	685,350	0	685,350
SUBTOTAL	**5,413,461**	**(2,929,279)**	**1,450,000**	**3,934,181**	**1,450,000**	**5,384,181**
5% State General Fund Revenues						
Ferry	10,083,610	(3,383,833)	3,002,010	9,701,786	3,308,186	13,009,972
Bay Trail	0	(273,421)	273,421	0	273,421	273,421
SUBTOTAL	**10,083,610**	**(3,657,254)**	**3,275,431**	**9,701,786**	**3,581,607**	**13,283,393**

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 MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.

2. Balance as of 6/30/17 is from MTC FY2017-18 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

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

FY 2018-19 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

FY2017-18 AB1107 Revenue Estimate		**FY2018-19 AB1107 Estimate**	
1. Original MTC Estimate (Feb, 17)	$84,840,000	4. Projected Carryover (Feb, 18)	$0
2. Revised Estimate (Feb, 18)	$84,840,000	5. MTC Estimate (Feb, 18)	$86,536,800
3. Revenue Adjustment (Lines 2-1)	$0	6. Total Funds Available (Lines 4+5)	$86,536,800

AB1107 APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G=Sum(A:F)*	*H*	*I=Sum(G:H)*
	6/30/2017	FY2016-18	6/30/2017	FY2016-18	FY2017-18	FY2017-18	6/30/2018	FY2018-19	FY2018-19
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest)[1]	Outstanding Commitments[2]	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(42,420,000)	42,420,000	0	0	43,268,400	43,268,400
SFMTA	0	0	0	(42,420,000)	42,420,000	0	0	43,268,400	43,268,400
TOTAL	**$0**	**$0**	**$0**	**($84,840,000)**	**$84,840,000**	**$0**	**$0**	**$86,536,800**	**$86,536,800**

1. Balance as of 6/30/17 is from MTC FY2016-17 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 6/30/17, and FY2017-18 allocations as of 1/31/18.

FY 2018-19 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS

ARTICLE 4.5 SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
Total Available	**$4,165,460**	**$2,100,614**
AC Transit	$3,805,829	$634,463
LAVTA	$141,539	
Pleasanton	$78,169	
Union City	$139,922	
CCCTA		$869,577
ECCTA		$457,953
WCCTA		$138,621

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2018-19
CCCTA	$826,124
LAVTA	$695,178
ECCTA	$2,685,749
WCCTA	$2,808,443

Fund Source	Apportionment Jurisdictions	Claimant	Amount[1]	Program
Total Available BART STA Revenue-Based Funds			**$32,619,171**	
STA Revenue-Based	BART	AC Transit	(437,582)	BART-AC Transit MOU Set-Aside[2]
STA Revenue-Based	BART	CCCTA	(826,124)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(593,690)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,685,749)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,526,931)	BART Feeder Bus
Total Payment			**(7,070,076)**	
Remaining BART STA Revenue-Based Funds			**$25,549,095**	
Total Available BART TDA Article 4 Funds			**$383,001**	
TDA Article 4	BART-Alameda	LAVTA	(101,489)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(281,512)	BART Feeder Bus
Total Payment			**(383,001)**	
Remaining BART TDA Article 4 Funds			**$0**	
Total Available SamTrans STA Revenue-Based Funds			**$6,470,215**	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			**(801,024)**	
Remaining SamTrans STA Revenue-Based Funds			**$5,669,191**	
Total Available Union City TDA Article 4 Funds			**$9,161,170**	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			**(116,699)**	
Remaining Union City TDA Article 4 Funds			**$9,044,471**	

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.

FY 2018-19 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814

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

Apportionment Category	MTC Resolution 3814 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution	FY2009-17 Spillover Distribution	MTC Res-3833 (RM 1 Funding)	MTC Res-3925 (STP/CMAQ Funding)	FY2018-19 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	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	**$62,000,000**	**100%**	**$6,395,361**	**$0**	**$0**	**$30,951,976**	**$19,288,914**

FY 2018-19 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

FY2017-18 LCTOP Revenue Estimate[1]		FY2018-19 LCTOP Revenue Estimate[2]	
1. Estimated Statewide Appropriation (Feb, 18)	$101,208,389	5. Estimated Statewide Appropriation (Jan, 17)	$179,000,000
2. MTC Region Revenue-Based Funding	$26,000,000	6. Estimated MTC Region Revenue-Based Funding	$46,584,193
3. MTC Region Population-Based Funding	$9,000,000	7. Estimated MTC Region Population-Based Funding	$17,469,560
4. Total MTC Region Funds	**$35,000,000**	**8. Estimated Total MTC Region Funds**	**$64,053,753**

1. The FY 2017-18 LCTOP revenue generation based on FY 2017-18 Cap and Trade auction proceeds. As of February 2018 Caltrans and the State Controller's Office have yet to release detailed FY 2017-18 funding information.

2. The FY 2018-19 LCTOP revenue generation based on the $179 million estimated in the FY 2018-19 State Budget.

FY 2018-19 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS

FY2017-18 SGR Revenue-Based Revenue Estimate		**FY2018-19 SGR Revenue-Based Revenue Estimate**	
1. State Estimate (Nov, 17)	$27,325,923	4. Projected Carryover (Jun, 18)	$27,325,923
2. Actual Revenue (Aug, 18)	$0	5. State Estimate (Jan, 18)	$27,325,923
3. Revenue Adjustment (Lines 2-1)	$0	6. Total Funds Available (Lines 4+5)	$54,651,846

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	*A*	*B*	*C*	*D=Sum(A:C)*	*E*	*F=Sum(D:E)*
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	**Balance (w/interest)**	**Outstanding Commitments**	**Revenue Estimate[1]**	**Projected Carryover**	**Revenue Estimate[2]**	**Available For Allocation**
ACCMA - Corresponding to ACE	0	0	37,404	37,404	37,404	74,808
Caltrain	0	0	1,245,276	1,245,276	1,245,276	2,490,552
CCCTA	0	0	119,162	119,162	119,162	238,324
City of Dixon	0	0	1,039	1,039	1,039	2,078
ECCTA	0	0	55,157	55,157	55,157	110,314
City of Fairfield	0	0	26,276	26,276	26,276	52,552
GGBHTD	0	0	578,261	578,261	578,261	1,156,522
LAVTA	0	0	55,640	55,640	55,640	111,280
Marin Transit	0	0	205,113	205,113	205,113	410,226
NVTA	0	0	13,449	13,449	13,449	26,898
City of Petaluma	0	0	6,558	6,558	6,558	13,116
City of Rio Vista	0	0	370	370	370	740
SamTrans	0	0	1,226,249	1,226,249	1,226,249	2,452,498
SMART	0	0	153,741	153,741	153,741	307,482
City of Santa Rosa	0	0	28,791	28,791	28,791	57,582
Solano County Transit	0	0	58,771	58,771	58,771	117,542
Sonoma County Transit	0	0	33,956	33,956	33,956	67,912
City of Union City	0	0	17,115	17,115	17,115	34,230
Vacaville City Coach	0	0	4,419	4,419	4,419	8,838
VTA	0	0	4,330,471	4,330,471	4,330,471	8,660,942
VTA - Corresponding to ACE	0	0	29,248	29,248	29,248	58,496
WCCTA	0	0	71,403	71,403	71,403	142,806
WETA	0	0	277,255	277,255	277,255	554,510
SUBTOTAL	**0**	**0**	**8,575,124**	**8,575,124**	**8,575,124**	**17,150,248**
AC Transit	0	0	3,149,541	3,149,541	3,149,541	6,299,082
BART	0	0	6,102,066	6,102,066	6,102,066	12,204,132
SFMTA	0	0	9,499,192	9,499,192	9,499,192	18,998,384
SUBTOTAL	**0**	**0**	**18,750,799**	**18,750,799**	**18,750,799**	**37,501,598**
GRAND TOTAL	**$0**	**$0**	**$27,325,923**	**$27,325,923**	**$27,325,923**	**$54,651,846**

1. FY2017-18 State of Good Repair Program revenue generation is based on November 3, 2017 estimates from the State Controller's Office (SCO). The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18. As of February 2018 Caltrans has yet to approve agencies' proposed FY 2017-18 SGR Program projects. Once Caltrans approves projects and the SCO issues payments of SGR Program funds MTC will begin to show outstanding commitments of SGR Program funds.

2. FY2018-19 State of Good Repair Program revenue generation is based on January 31, 2018 estimates from the SCO.

FY 2018-19 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS

FY2017-18 SGR Population-Based Revenue Estimate		**FY2018-19 SGR Population-Based Revenue Estimate**	
1. State Estimate (Nov, 17)	$10,247,507	4. Projected Carryover (Jun, 18)	$10,247,507
2. Actual Revenue	$0	5. State Estimate (Jan, 18)	$10,247,507
3. Revenue Adjustment (Lines 2-1)	**$0**	6. Total Funds Available (Lines 4+5)	**$20,495,014**

SGR PROGRAM POPULATION-BASED APPORTIONMENT

Column	***A***	***B***	***C***	***D=Sum(A:C)***	***E***	***F=Sum(D:E)***
	6/30/2017	**FY2016-18**	**FY2017-18**	**6/30/2018**	**FY2018-19**	**Total**
Apportionment	**Balance (w/interest)[1]**	**Outstanding Commitments[2]**	**Revenue Estimate[1]**	**Projected Carryover[3]**	**Revenue Estimate[2]**	**Available For Allocation**
BART Railcar Replacement Project[3]	0	0	10,247,507	10,247,507	0	10,247,507
Clipper®/Clipper® 2.0[4]	0	0	0	0	10,247,507	10,247,507
GRAND TOTAL	**$0**	**$0**	**$10,247,507**	**$10,247,507**	**$10,247,507**	**$20,495,014**

1. FY2017-18 State of Good Repair Program revenue generation is based on November 3, 2017 estimates from the State Controller's Office (SCO). The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18. As of February 2018 Caltrans has yet to approve agencies' proposed FY 2017-18 SGR Program projects. Once Caltrans approves projects and the SCO issues payments of SGR Program funds MTC will begin to show outstanding commitments of SGR Program funds.

2. FY2018-19 State of Good Repair Program revenue generation is based on January 31, 2018 estimates from the SCO.

3. FY2017-18 State of Good Repair Program funds were programmed to the BART Railcar Replacement Project through MTC Resolution 4313.

4. FY2018-19 State of Good Repair Program funds are shown here according to the policy proposed in MTC Resolution 4321, under consideration in February 2018.

Attachment 2

RESOLUTION NO 12-2018

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 2018-2019

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 April 19, 2018; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2018-2019 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 2018-2019; 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 2l000 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 2018-2019 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 7th DAY OF May 2018.

____

Karla Brown, Chair

ATTEST:

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Michael Tree, Executive Director

RESOLUTION NO 13-2018

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 2018-2019

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 2018-2019 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 April 19, 2018; 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 2018-2019; 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 7th DAY OF May 2018.

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Karla Brown, Chair

ATTEST:

____

Michael Tree, Executive Director

AGENDA

ITEM 7

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: 2018 Legislative Program

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

DATE: April 24, 2018

Action Requested
Receive an informational update on recent legislative activities in Sacramento and Washington, D.C., and refer two positions to the Board of Directors for approval.

Background
In February 2018, the Board of Directors approved LAVTA's 2018 Legislative Program, covering five core principles in support of LAVTA's mission:

1. Protect existing transportation funding sources.
2. Enhance future transportation funding investments.
3. Enhance operating conditions to support safety and performance goals.
4. Enhance public transit's role in addressing climate change and air quality issues.
5. Leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership.

Discussion
A summary of state and federal bills LAVTA staff is following during the current sessions of the Legislature and Congress is included as Attachment 1. A list of key dates for State legislative activities is included in Attachment 2. Staff has reviewed newly introduced bills for relevance to LAVTA's adopted Legislative Program and at this time is recommending two positions on bills currently moving through the Legislature.

Both of the recommended support positions pertain to fleet electrification in anticipation of the California Air Resources Board (ARB) adopting a final Innovative Clean Transit Rule. Based on draft regulatory language, ARB would require the state's entire transit bus fleet to be zero-emission by 2040 and would specifically require LAVTA to purchase at least 50% zero-emission vehicles beginning in 2023.

AB 3201 (Daly) – California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program – SUPPORT
This bill adds large-scale transit bus deployments that meet current and future regulatory compliance to the list of eligible projects that can be funded under the Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program (Clean Truck Program). ARB carries out the Clean Truck Program in concert with the Hybrid and Zero-Emission Truck and Bus

Voucher Incentive Project (HVIP), which provides point-of-sale voucher discounts to fleet owners, and the Zero-Emission Truck and Bus Pilot Commercial Deployment Project, which provides funding for large scale deployments of medium- and heavy-duty trucks and buses, as well as accompanying fueling infrastructure and supporting vehicle service and repair facility upgrades. The California Transit Association sponsored this bill in response to ARB's pending Innovative Clean Transit rule and the fact that current sources of funding provided by ARB and other state sources typically only fund incentives for purposes of achieving emission reductions *above and beyond* required amounts, not to meet *regulatory minimums*, though the current language of the bill does not specifically define "large-scale transit deployments." This bill supports LAVTA's legislative priority to enhance future transportation funding investments, and is complementary in terms of potential future capital costs pertaining to fleet electrification as SB 1434 (Leyva), discussed below, is to potential future operating costs. For these reasons, staff recommends a **Support** position on this bill.

SB 1434 (Leyva) Transportation Electrification: Electricity Rate Design – SUPPORT
This bill would require the California Public Utilities Commission to initiate a ratemaking proceeding to address the high cost of electricity as a fuel to help accelerate the deployment of battery-electric buses. The California Transit Association sponsored this bill in response to the fact that transit agencies have found that electricity as a fuel costs more than traditional fuel such as diesel, which has hampered adoption of battery-electric buses, as many agencies are unable to cover increased operating costs without additional operating revenues to offset them, and no new sources of operating revenue are currently associated with ARB's forthcoming Innovative Clean Transit Rule to offset the higher operating costs anticipated with fleet electrification. This bill supports LAVTA's legislative priority to enhance operating conditions to support safety and performance goals, and is complementary to AB 3201 (Daly), discussed above. For these reasons, staff recommends a **Support** position on this bill.

Fiscal Impact
None

Recommendation
Staff recommends the Committee accept this report and refer two legislative positions to the Board of Directors for approval:

- AB 3201 (Daly) **–** California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program **– SUPPORT**
- SB 1434 (Leyva) Transportation Electrification: Electricity Rate Design **– SUPPORT**

Attachments:
1. 2017-18 Legislative History
2. Key 2018 Legislative Dates

Attachment 1

Legislative History
2017–18 Session
April 18, 2018

STATE					
Bill	**Current Text**	**Status**	**Description**	**Related LAVTA Legislative Agenda Goal or Principle**	**LAVTA Position**
AB 87 (Ting)	Amended 1/3/2018	Senate Desk	**Autonomous vehicles.** Would require the Department of Motor Vehicles to include in regulations it adopts relating to application requirements for the testing of autonomous vehicles on public roads without the presence of a driver inside the vehicle, a requirement that the manufacturer certify that the local authorities within the jurisdiction where the autonomous vehicle will be tested have been provided with a written notification, as specified, and a requirement that the manufacturer provide certain law enforcement agencies with a copy of a law enforcement interaction plan.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
AB 1969 (Salas)	Amended 3/19/2018		**Transportation funds: transit operators: fare revenues.** Existing law generally establishes the required fare revenues to operating cost ratio under the Transportation Development Act as 20% in urbanized areas and 10% in nonurbanized areas. This bill would authorize an operator that fails to maintain the generally established ratio described above to request an exemption from the California Transportation Commission, and would require the operator to be granted a temporary exemption while the commission reviews the request. The bill would authorize the commission to grant the operator’s request and allow the operator to instead maintain a lower ratio, which would be set by the commission. The bill would require the commission to consider specified factors in determining whether to grant the exemption request. The bill would authorize an operator granted a temporary exemption, or an exemption from the commission, to receive the revenues it would have qualified for had it maintained the ratio described above.	Protect Existing Transportation Funding Sources	

AB 2304 (Holden)	Amended 4/2/2018		**Reduced fare transit pass programs: status report.** Current law declares that the fostering, continuance, and development of public transportation systems are a matter of statewide concern. Current law imposes various requirements on transit operators and provides funding for transit services and capital improvements. This bill would the University of California Institute of Transportation Studies submit a report to the Governor and specified committees of the Legislature on or before January 1, 2020, that details the reduced-fare transit pass programs in California that are administered by a public transit operator, California college or university, or any other entity, as specified.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
AB 2638 (Gray)	Amended 3/22/2018	Assembly Transportation	**Autonomous vehicles.** Existing law prohibits an autonomous vehicle from being operated on public roads until the manufacturer submits an application to the Department of Motor Vehicles, as specified, and that application is approved. Existing law requires the Department of Motor Vehicles to adopt regulations setting forth requirements for the submission of evidence of insurance, surety bond, or self-insurance, self-insurance for a manufacturer performing testing, and for the submission and approval of an application to operate an autonomous vehicle. These regulations require a manufacturer of autonomous vehicles to submit an annual report regarding, among other things, incidents of disengagement of the autonomous technology during operation of the autonomous vehicle on public roads, as specified. This bill would provide that the roads located within the boundaries of the Castle Commerce Center in the County of Merced are not public roads for purposes of any regulatory requirement to report incidents of disengaging the autonomous mode, as specified.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
AB 2650 (Lackey)	Introduced 2/15/2018	Assembly Transportation	**Public transit buses: illuminated signs.** Current law requires the illuminated signs on buses operated by a publicly owned transit system to adhere to certain specifications, including, among others, being limited in size to a display of not greater than 720 square inches, and requiring the illuminated signs to display information directly related to public transit service, including, but not limited to, route number, destination description, run number, and public service announcements. This bill would revise those conditions, to increase the maximum display area of an illuminated sign to 4,320 inches and to allow paid advertising to be displayed on the illuminated sign.	Enhance Operating Conditions to Support Safety and Performance Goals	

AB 2734 (Frazier)	Introduced 2/15/2018	Assembly Accountability and Administrative Review	**California Transportation Commission.** Would exclude the California Transportation Commission from the Transportation Agency, establish it as an entity in state government, and require it to act in an independent oversight role. The bill would also make conforming changes.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
AB 3201 (Daly)	Amended 4/5/2018	Assembly Natural Resources	**California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program.** The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The act authorizes the state board to include the use of market-based compliance mechanisms. Existing law requires all moneys, except for fines and penalties, collected by the state board as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund and to be available upon appropriation by the Legislature. This bill would add large-scale deployments of transit buses to the program's list of eligible projects, require the annual framework and plan for the program to instead be a 3-year framework and plan, and revise the definition of zero- and near-zero-emission to include infrastructure that reduces greenhouse gas emissions and improves air quality when compared with conventional or fully commercialized alternatives.	Enhance Future Transportation Funding Investments	
ACA 4 (Aguiar-Curry)	Introduced 2/17/2017	Assembly Local Government	**Local government financing: affordable housing and public infrastructure: voter approval.** Would reduce the local vote threshold for approval of bond and special tax measures, including for public transit, from two-thirds to 55%.	Enhance Future Transportation Funding Investments	Support
SB 1119 (Newman)	Introduced 2/3/2018	Senate Environmental Quality	**Low Carbon Transit Operations Program.** Current law requires, for recipient transit agencies whose service areas include disadvantaged communities, as specified, that those recipient transit agencies expend at least 50% of the total moneys they received as part of the Low Carbon Transit Operations Program on projects or services that meet specified requirements and benefit those disadvantaged communities. This bill would authorize a recipient transit agency to satisfy the above-stated requirement by expending at least 50% of program funds received on transit fare subsidies, specified transit connections, or technology improvements that reduce emissions of greenhouse gases.	Enhance Future Transportation Funding Investments	

SB 1376 (Hill)	Amended 3/22/2018	Senate Transportation & Housing	**Transportation network companies: accessibility plans.** This bill would express the intent of the Legislature that every transportation network company ensure that it provides full and equal access to all persons with disabilities. The bill would require the commission, by July 1, 2019, to (1) develop regulations relating to accessibility for persons with disabilities, including wheelchair users who need an accessible vehicle, who utilize transportation network company transportation services, (2) consider assessing a fee on transportation network companies to fund on-demand accessible transportation services for persons with disabilities to ensure full and equal access to transportation network company services, and (3) conduct workshops with stakeholders, including all interested California cities and counties and persons with disabilities, in order to determine community need and develop programs for on-demand services, service alternatives, and partnerships.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
SB 1434 (Leyva)	Amended 3/22/2018	Senate Energy, Utilities & Communications	**Transportation electrification: electricity rate design.** This bill would require the PUC to direct electrical corporations with more than 100,000 service connections in California to file rate design applications, specific to transit agencies as commercial customers, that support and accelerate the deployment of zero-emission transit buses to reduce dependence on petroleum, meet air quality standards, and reduce emissions of greenhouse gases to 40% below 1990 levels by 2030 and to 80% below 1990 levels by 2050. The bill would authorize an electrical corporation with 100,000 or fewer service connections in California to file rate design applications for those purposes. The bill would require that a rate design proposed by an electrical corporation seek to minimize overall costs and maximize overall benefits to transit agencies and would require the commission to approve, or modify and approve, rate design applications, if they are consistent with this requirement and are in the interests of ratepayers.	Enhance Operating Conditions to Support Safety and Performance Goals	
SCA 6 (Wiener)	Amended 5/1/2017	Senate Appropriations	**Local transportation measures: special taxes: voter approval.** Would require that the imposition, extension, or increase by a local government of a special tax as may otherwise be authorized by law, whether a sales or transactions and use tax, parcel tax, or other tax for the purpose of providing funding for transportation purposes be submitted to the electorate by ordinance and approved by 55% of the voters voting on the proposition. The measure would authorize an ordinance submitted to the voters for approval under these provisions to provide, as otherwise authorized by law, for the issuance of bonds payable from the revenues from the special tax.	Enhance Future Transportation Funding Investments	Support

FEDERAL					
Bill	**Current Text**	**Status**	**Description**	**Related LAVTA Legislative Agenda Goal or Principle**	**LAVTA Position**
HR 100 (Brownley)	Introduced 1/3/2017	House Transp & Infrastructure	Support Local Transportation Act. Increases share of Surface Transportation Block Grant Program that is suballocated on the basis of population from 55% to 65% by fiscal year 2020.	Enhance Future Transportation Funding Investments	
HR 891 (Meadows)	Introduced 2/6/17	House Transp & Infrastructure	Federal Transit Modernization Act of 2017. Repeals requirements that condition certain financial assistance for public transportation projects upon employee protective arrangements approved by the Secretary of Labor.		
HR 932 (Ellison)	Introduced 2/7/17	House Transp & Infrastructure	MOVE Act. Directs the Department of Transportation (DOT) to issue regulations necessary to establish performance measures relating to multimodal transportation connectivity and accessibility for states and metropolitan planning organizations to use to assess the connectivity and accessibility of roadways, public transit infrastructure, pedestrian and bikeway infrastructure, and other transportation infrastructure.	Protect Existing Transportation Funding Sources	
HR 1458 (Blumenauer)	Introduced 3/9/17	House Ways & Means	RAISE IT Act. Increases the federal excise tax on gasoline and diesel fuel to 33.3 cents and 39.3 cents, respectively.	Enhance Future Transportation Funding Investments	
HR 1664 (DeFazio)	Introduced 3/23/17	House Transp & Infrastructure and Ways & Means	Investing in America: A Penny for Progress Act. Amends the Internal Revenue Code of 1986 to index the gas and diesel tax and rebuild our roads, bridges, and transit systems. Authorizes the Secretary of the Treasury to issue "Invest in America" bonds and distributes the resulting revenue through the Highway and Transit Trust Funds to highway and transit programs authorized in the Fixing America's Surface Transportation Act. Sets aside revenues to proportionately increase funding to the Capital Investment Grants program.	Enhance Future Transportation Funding Investments	
HR 2391 (Sanford)	Introduced 5/4/17	House Ways & Means	Highway Restoration Act of 2017. Amends the Internal Revenue Code to provide for a phaseout of the Mass Transit Account by the end of FY2021. Beginning in FY2022, no funds would be transferred to the account from the Highway Trust Fund.	Protect Existing Transportation Funding Sources	

HR 4739 (Hastings)	Introduced 1/8/18	House Transp & Infrastructure	Build America Act of 2018. Authorizes the national infrastructure investment program (also known as TIGER) and provides dedicated funding for both TIGER and the capital investment grant program.	Enhance Future Transportation Funding Investments	
S 181 (Brown)	Introduced 1/20/17	Senate Homeland Security and Gov't Affairs	Expand Buy America provisions to ensure federal public works and infrastructure projects use manufactured products and commodity construction materials produced in the United States.		
S 976 (Enzi)	Introduced 4/27/17	Senate Homeland Security and Gov't Affairs	Marketplace Fairness Act of 2017. Enables enable state governments to collect state and local sales and use taxes from remote retailers with no physical presence in their state.	Enhance Future Transportation Funding Investments	

Key 2018 Sacramento Legislative Dates
(Dates subject to change)

February 16	Last day for bills to be introduced
April 27	Last day for policy committees to hear and report fiscal bills introduced in their house to fiscal committees
May 11	Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house
May 18	Last day for policy committees to meet prior to June 4
May 25	Last day for fiscal committees to hear and report to the Floor bills introduced in their house; Last day for fiscal committees to meet prior to June 4
June 1	Last day for each house to pass bills introduced in that house
June 15	Budget bill must be passed by midnight
June 29	Last day for policy committees to hear and report fiscal bills to fiscal committees
July 6	Last day for policy committees to meet and report bills; Summer Recess begins on adjournment
August 6	Legislature reconvenes from Summer Recess
August 17	Last day for fiscal committees to meet and report bills
August 31	Last day for each house to pass bills
September 30	Last day for Governor to sign or veto bills passed by the Legislature before September 1
October 1	Bills enacted on or before this date take effect January 1, 2019
November 6	General Election
November 30	2017-18 Legislature adjourns at midnight
December 3	2019-20 Regular session convenes

AGENDA

ITEM 8

LAVTA COMMITTEE ITEMS - April 2018 - August 2018

Finance & Administration Committee

April	Action	Info
Minutes	X	
Treasurers Report	X	
Funding Resolutions - TDA, STA, RM2, Measure B	X	

May	Action	Info
Minutes	X	
Treasurers Report	X	
Budget	X	
Draft Fare Policy Recommendation	X	

June	Action	Info
Minutes	X	
Treasurers Report	X	
Fare Policy Final Recommendation	X	
Annual Org Review	X	
Legal Contract	X	

July	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Triennial Review (last in '15)		
*Typically July committee meetings are cancelled		

August	Action	Info
Minutes	X	
Treasures Report	X	