

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

BOARD OF DIRECTORS MEETING

DATE: May 7, 2018

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

TIME: 4:00pm

AGENDA

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

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

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A. **Minutes of the April 2, 2018 Board of Directors meeting.**
- B. **Treasurer's Report for the month of March 2018**

Recommendation: Staff recommends approval of the March 2018 Treasurer's Report.

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

Recommendation: The Finance and Administration Committee recommends the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2018-2019.

D. 2018 Legislative Update

Recommendation: Staff recommends the Board of Directors accept this report and approve two legislative positions:

- 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**

E. Las Positas College Memorandum of Understanding

Recommendation: The Projects and Services Committee recommends the Board of Directors approve a Memorandum of Understanding (MOU) between LAVTA and Chabot-Las Positas Community College District, Las Positas College, for the Las Positas College Student Mobility Initiative.

5. Appoint of a New Board Member and Adoption of Revised Committee Assignments

Recommendation: Staff recommends that the Board adopt Resolution 14-2018 appointing Janine Thalblum, Dublin City Council Member to Finance and Administration Committee.

6. Dublin Student Transit Service Study

Recommendation: None – information only.

7. Review of Go Dublin Program

Recommendation: The recommendation is that the Board approve an extension of the Go Dublin demonstration project to provide the agency an opportunity to review the Fehr & Peers study and to compare the Go Dublin pilot program with other transportation options, including micro transit and fixed route service.

8. Executive Director's Report

9. Matters Initiated by the Board of Directors

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

10. Next Meeting Date is Scheduled for: June 4, 2018

11. Adjournment

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

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

/s/ Jennifer Suda

LAVTA, Administrative Assistant

5/3/2018

Date

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

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

AGENDA

ITEM 4 A

MINUTES OF THE APRIL 2, 2018 LAVTA BOARD MEETING

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Board Chair Karla Brown at 4:02pm

2. Roll Call of Members

Members Present

David Haubert – Mayor, City of Dublin
Kathy Narum – Councilmember, City of Pleasanton
Karla Brown – Councilmember, City of Pleasanton
Bob Coomber – Councilmember, City of Livermore
Scott Haggerty – Supervisor, County of Alameda

Members Absent

Jerry Pentin – Councilmember, City of Pleasanton
Steven Spedowfski – Councilmember, City of Livermore

3. Meeting Open to Public

Robert S. Allen

Robert Allen observed that the LAVTA 2018 TIRCP proposal is \$34,000,000 for a 398-space parking structure at the BART station, about \$85,000 per space. DKS (engineering consultant to Alameda County Transportation Commission) in ACTC's "Tri-Valley Integrated Transit and Park and Ride Study" estimated the cost to expand the Airway Park and Ride from 143 spaces to 500 spaces at \$3,256,000 - about \$6,512 per space. Robert Allen is asking BART or ACTC to underwrite that cost and urges LAVTA to run a weekday all-day freeway express bus between the enlarged Airway Park and Ride to the Dublin-Pleasanton BART station connecting with every train.

Supervisor Scott Haggerty commented that the \$34,000,000 cost will change, because this cost includes retail on the bottom floor. That retail on the bottom floor will no longer take place, so the cost will be reduce. Supervisor Scott Haggerty also noted that BART parking garages are being designed with flat floors that can be converted to commercial uses later or housing at a later time. Parking garages being built with flat floors means it is more expensive to build. This garage is located directly at the BART station, so people will not park at the Park and Ride and then take a bus to get on BART. Supervisor Scott Haggerty stated that Mr. Allen's depiction is not accurate. Supervisor Scott Haggerty noted that this is part of the \$20,000,000 that Assemblywoman Baker received and that this project is very important. Supervisor Scott Haggerty also informed that Alameda County is giving up land for this project.

4. March Wheels Accessible Advisory Committee Minutes Report

Wheels Accessible Advisory Committee (WAAC) Chair Herb Hastings briefed the Board on the WAAC Committee meeting on March 7, 2018. Herb Hastings informed that various discussion took place at the March meeting. The FY18/19 WAAC recruitment applications for 2-year terms starting on July 2018 are due on April 20, 2018. Herb Hastings also noted that staff presented the draft Annual Program submittal for ACTC Measure B and BB funding. Herb Hastings also stated that the WAAC Committee received an update on the Dial-A-Ride

Passenger Satisfaction Survey results, which was conducted in December 2017 and January 2018. Staff also informed the WAAC Committee on the 2nd Quarter Operations Report. Herb Hastings invited the Board of Directors to the May 2, 2018 WAAC Committee meeting at the Dublin Library.

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the March 5, 2018 Board of Directors meeting.

Councilmember Karla Brown informed the Board of Directors that Robert Allen requested that the minutes be amended. He would like to eliminate the last eight words in the fifth sentence and claims he did not state it. Councilmember Karla Brown also noted that the minutes refer to Jerry Pentin as the Vice Mayor and he is no longer the Vice Mayor, so she would like this amended.

Supervisor Scott Haggerty asked if we have verified the minutes are correct by comparing it to the recording. Executive Director Michael Tree stated that the recording has not been compared to the minutes. Supervisor Scott Haggerty stated that LAVTA should listen to the tapes and hold the minutes for the next meeting. Councilmember Karla Brown requested that the minutes are listened to by recording. Councilmember Karla Brown removed the March 5, 2018 minutes from the consent calendar and requested that the minutes come back to the next Board of Directors meeting on May 7, 2018.

B. Treasurer's Report for the month of February 2018

The Board of Directors approved the February 2018 Treasurer's Report.

C. Resolution Authorizing Investment of Livermore Amador Valley Transit Authority (LAVTA) Monies in the State of California Local Agency Investment Fund (LAIF)

Councilmember Karla Brown asked for public comment on this agenda item.

Herb Hastings stated that forty years ago BART promised Livermore a station/extension. Herb Hastings noted that the BART project has never gone anywhere. Herb Hastings family own the Firestone Store at First Street and L Street. During the 45 years of ownership his family had to write checks for the 1% sales tax to the County and Federal Government. Herb Hastings feels that BART should build to Livermore and spend the money that Livermore has been and is being taxed for. Herb Hastings stated that Livermore deserves the service and that BART should complete the extension to Livermore.

Supervisor Scott Haggerty informed Herb Hastings to speak to BART and that BART will make a decision in July regarding the Livermore extension. Supervisor Scott Haggerty also informed that if BART decides to not build to Livermore then Assembly Bill 758 will take over.

Herb Hastings informed that he knows what eBART looks like and if the Rail Authority took the project over to build a rail version he recommended that the platforms be side by

side. Herb Hastings stated that the platform should not be like eBART, since it is too far for someone with a disability to walk from one platform to the next.

The Board of Directors approved Resolution 11-2018 reauthorizing investment of LAVTA monies in LAIF.

Supervisor Scott Haggerty moved consent without the minutes, Agenda Item 5 A.

Approved: Haggerty/Narum

Aye: Haubert, Narum, Brown, Coomber, Haggerty

No: None

Absent: Pentin, Spedowski

6. Management Action Plan

Executive Director Michael Tree provided the Board of Directors the Management Action Plan. Executive Director Michael Tree updated the Board of Directors on LAVTA Projects. The Mobility Forward Paratransit Study is looking at Paratransit service throughout the service area and is spending time focusing on the City of Pleasanton where there is opportunity to improve Paratransit and to better coordinate. The Mobility Forward Paratransit Study was going to be brought to the Board in the month of May for a June decision on recommendations, but this is about a month behind and will be brought to the Board in the summer. The Dublin Transit Study is looking at the school service in the City of Dublin. There was a workshop at the high school in March and a survey that the school assisted LAVTA with promoting. LAVTA received 600 surveys completed. LAVTA expects to have the Dublin Transit Study to the Board in May. The Fare Study has been substantially completed and is going through final recommendations and analysis and will be brought to the Board of Directors in May. There is also a study being conducted for the Go Dublin Program (Uber/Lyft Discount). LAVTA is also looking at flex service and how that would perform in Dublin as well as the traditional fixed route option. The Go Dublin Study is running behind and will be brought to the Board of Directors in June or July, but the date is still being determined.

Executive Director Michael Tree also noted that staff will bring the Board of Directors good recommendations for next year's Fiscal Budget for approval in June. The Fiscal Budget will probably go to Committee in May. Executive Director Michael Tree informed the Board of Directors that one key weakness at the staff level is contract oversight with MV Transportation, MTM, and LAVTA's Paratransit program. LAVTA is trying to find a way in the budgeting process to afford a contract or quality assurance specialist that can check in with our contractors and verify they are performing per the expectation of our agency.

Executive Director Michael Tree stated that the SmartTrips Individualized Marketing in Dublin and part of Livermore will be implemented in May. This project worked well in Pleasanton last year and LAVTA hopes to have success along Dublin Boulevard and near the Montage development and Sage homes area.

Executive Director Michael Tree noted three capital projects: North Canyons Parkway Rapid Bus Stop Project, Santa Rita Corridor Project, and the project to replace shelters past the useful life that are on Livermore Routes.

Executive Director Michael Tree explained that LAVTA is looking for a kick-off event date for

the City of Dublin Shared Autonomous Vehicle (SAV) Project. LAVTA has been looking at May 4, 2018 for the event, but the details are still being worked on. Program Manager Rashidi Barnes accepted a job in Southern California and will be leaving the SAV project in April.

Supervisor Scott Haggerty asked how LAVTA is doing on the Director of Planning and Operations recruitment. Executive Director Michael Tree responded that the recruitment has been a nationwide search and posted for ten weeks. Executive Director Michael Tree said the recruitment has been slow and he thought the salary was competitive. There have been six applications received and out of those two may be a potential candidate for an interview. In the next couple of weeks Executive Director Michael Tree will get a panel together and interview the two applicants. Executive Director Michael Tree requested Kathleen Kelly's assistance at LAVTA until we find a Director of Planning and Operations, but she was unavailable at this time.

Executive Director Michael Tree explained that LAVTA has a huge Triennial Audit that is coming up in July and staff is and will spend time to get ready for it.

Executive Director Michael Tree informed that the best news is our fixed route ridership is up 7.4% year to date and that the numbers are going in the right direction.

Councilmember Karla Brown asked how MTM's driver shortage is and her understanding is they are catching up. Executive Director Michael Tree responded that MTM is fully staffed and at the 90-95% performance range.

Supervisor Scott Haggerty asked if LAVTA sent a picture of the bus that is wrapped with Spare the Air to BAAQMD. Staff stated that we did send a picture.

Councilmember Karla Brown asked when Las Positas College Board will vote on the Wheels student pass. Staff responded that they will vote on May 15, 2018.

Councilmember Kathy Narum asked if the SAV project will be impacted by the accident in Arizona and the incident with the Tesla car. Executive Director Michael Tree thinks this will impact the SAV industry, because of how aggressive the approach was. Executive Director Michael Tree also stated that with GoMentum and our SAV project we are not taking an aggressive approach. The vehicles drive a maximum of 12 mph and the streets will initially be blocked off during autonomous testing. After a series of tests they will then open them up to mixed traffic. LAVTA's approach with our partners is cautious and incremental. Supervisor Scott Haggerty asked LAVTA needs to apply for a permit with the State. Executive Director Michael Tree stated that LAVTA does need to apply and that we should have everything by April/May time period.

7. Matters Initiated by the Board of Directors

Councilmember Karla Brown asked LAVTA to consider splitting the Director of Planning and Operations into two positions, so that it may be easier to find two qualified candidates versus one.

8. Next Meeting Date is Scheduled for: May 7, 2018

9. Adjournment

Meeting adjourned at 4:35pm

AGENDA

ITEM 4 B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: May 7, 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 ninth 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

The Finance and Administration Committee forward recommends that the Board of Directors approve the March 2018 Treasurer's Report.

Attachments:

1. March 2018 Treasurer's Report

Approved by: _____

**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 transportation 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-Paratransit	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	DESCRIPTION	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	DESCRIPTION	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

REPORT.: Apr 18 18 Wednesday
 RUN....: Apr 18 18 Time: 09:52
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-18 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
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 TRANSFERS)		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 TRANSFERS)		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 CONTRIBU
	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 TRANSFERS)		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 CONTRIBU
	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 CONTRIBU
	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 TRANSFERS)		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

REPORT.: Apr 18 18 Wednesday
 RUN....: Apr 18 18 Time: 09:52
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-18 BANK ACCOUNT 105

PAGE: 002
 ID #: PY-CD
 CTL.: WHE

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 (HOTSYPACIFIC)		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 (HOTSYPACIFIC)		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

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-18

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 SE30-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, 01986555555, BUS WASH 1/18-2/15/18
		257022818H	02/28/18	03/30/18	A	39.14	CAL04, 25755555555, TC FIRE 3/1-3/31/18
		361030118H	03/01/18	03/31/18	A	57.75	CAL04, 36165555555, TC WATER 1/31-2/28/18
		461030118H	03/01/18	03/31/18	A	300.89	CAL04, 46165555555, TC IRRG. 1/31-2/28/18
		475022818H	02/28/18	03/30/18	A	52.19	CAL04, 47555555555, MOA FIRE 3/1-3/31/18
		575022818H	02/28/18	03/30/18	A	52.19	CAL04, 57555555555, CONTRACTOR FIRE 3/1-3/31/18
		909021618H	02/16/18	03/18/18	A	616.97	CAL04, 90986555555, 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 TRNFERS)	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 MOA022818H	03/01/18 03/01/18	03/31/18 03/31/18	A A	115.28 91.78	MER01, FEB-18 TRANSIT CENTER CC FEES MER01, FEB-18 MOA CC FEES
		Vendor's Total ----->				207.06	
03-18	MET01 (METROPOLITAN TRANSPORT-)	AR016746 AR016762 AR016858	02/28/18 03/13/18 03/20/18	03/30/18 04/12/18 04/19/18	A A A	238.17 12927.97 12191.54	MET01, AR016746, BANK FEES CLIPPER 07/2017-1 MET01, AR016762, JAN-18 CLIPPER FEES 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 MTM112102H MTM112103H	02/10/18 02/27/18 03/22/18	03/12/18 03/29/18 04/21/18	A A A	117357.04 7182.00 7703.50	MTM01, JAN-18 MONTHLY SERVICE MTM01, MTM-112102, 2/1-2/26/18 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 81613H JAN-2018H	03/03/18 03/02/18 03/10/18	04/02/18 04/01/18 04/09/18	A A A	347235.80 347235.80 61183.74	MVT01, 81612, MAR-18 1ST INSTALL PAYMENT MVT01, 81613, MAR-18 2ND INSTALL PAYMENT 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 744860001	03/09/18 03/07/18	04/08/18 04/06/18	A A	153.38 327.74	OFF01, 114533846001, 3/8/18 OFFICE SUPPLIES OFF01, 113744860001, DESK CHAIR TC-CUSTOMER
		Vendor's Total ----->				481.12	
03-18	PAC01 (AT&T)	ATT020718H ATT021118H ATT021318H	02/07/18 02/11/18 02/13/18	03/09/18 03/13/18 03/15/18	A A A	32.95 350.55 161.90	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 2 PAC01, ACCT #436-951-0106, ATLANTIS T1 2/11- PAC01, ACCT #925-243-9029, ATLANTIS ALARM 2/1
		Vendor's Total ----->				545.40	
03-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580030118H 606022818H 726022018H 900021118H	03/01/18 02/28/18 02/20/18 02/11/18	03/31/18 03/30/18 03/22/18 03/13/18	A A A A	5573.97 2377.88 633.42 2279.13	PAC02, 5809326332-3, MOA ELECTRIC 1/30-2/28/ PAC02, 6062256368-6, ATLANTIS 1/27-2/27/18 PAC02, 7264840356-5, RAPID BUS STOPS 1/19-2/ PAC02, 9007202117-4, MOA GAS 1/11-2/9/18
		Vendor's Total ----->				10864.40	
03-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1326 1327	03/06/18 03/06/18	04/05/18 04/05/18	A A	120.00 120.00	PAC11, 1326, FEB-18 RUTAN MONTHLY SERVICES PAC11, 1327, FEB-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
03-18	PAV01 (PAVLOV ADVERTISING LLC)	2796 2798	03/30/17 03/30/17	04/29/17 04/29/17	A A	1236.50 540.00	PAV01, 2796, PO #6074 580X SPRING CAMPAIGN 2 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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ID #: PY-AC
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
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 4 C

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: May 7, 2018

Action Requested

Approval the following resolutions:

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

The Finance and Administration Committee recommends the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2018-2019.

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

Approved by: _____

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



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**

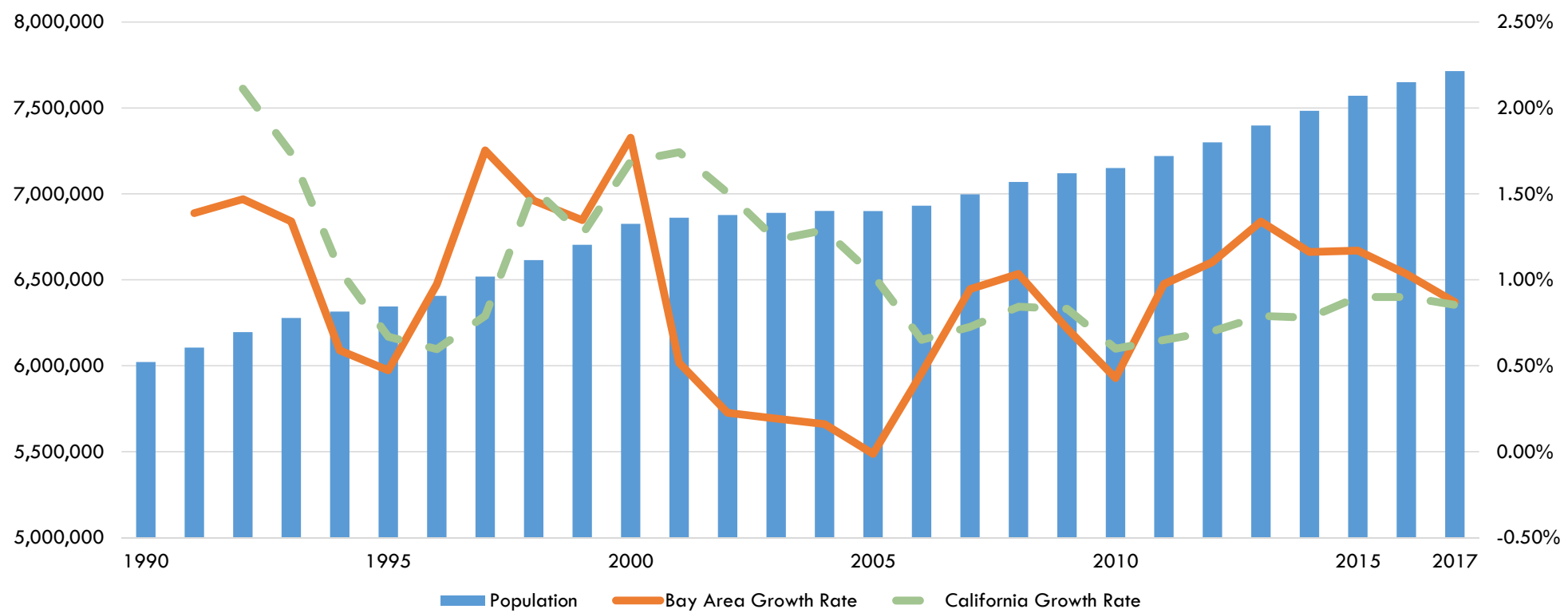


Fund Estimate Overview

	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) 1/4 ¢ Sales Tax	1/4 ¢ sales tax in each county	N/A	\$389.5	\$400.5
	AB 1107 1/2 ¢ Sales Tax	MTC administers 25% of the revenue from the 1/2 ¢ 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

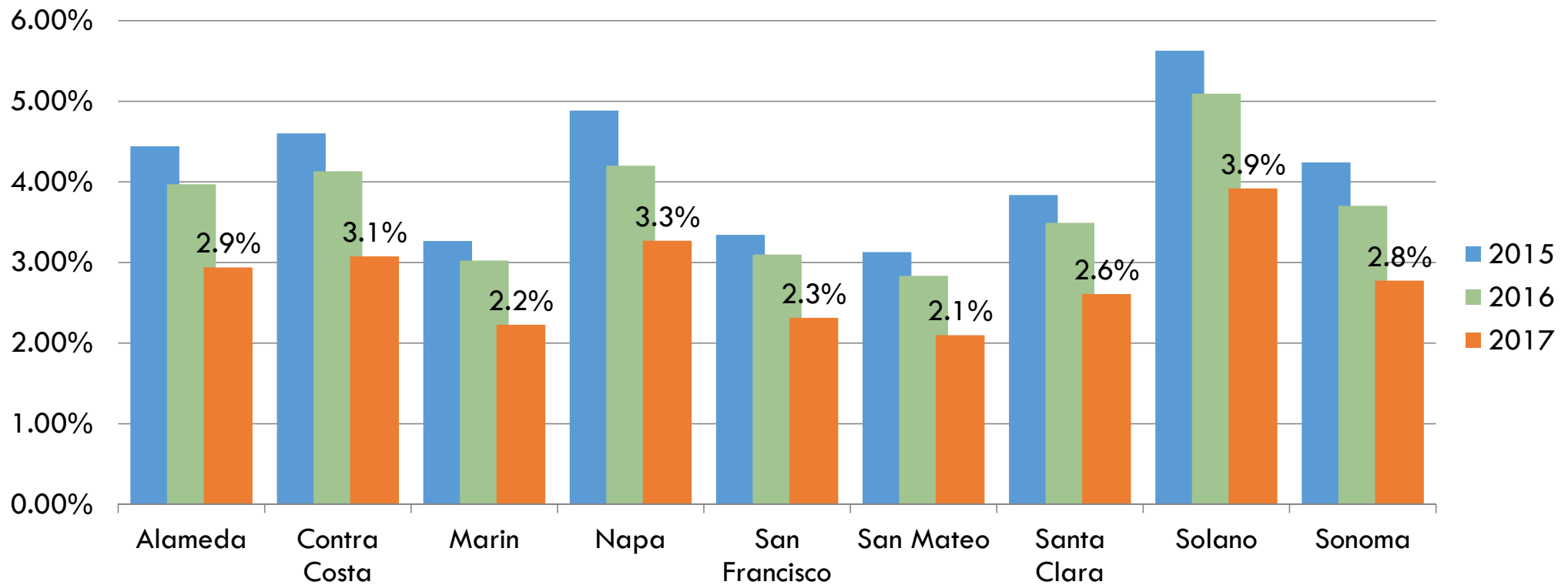
¹ SB 1 increase represents change from FY 2016-17 to FY 2018-19 and uses Caltrans' assumption of a 50% increase in STA and SGR Program revenue under SB 1.

Bay Area Population



Source: California Department of Finance

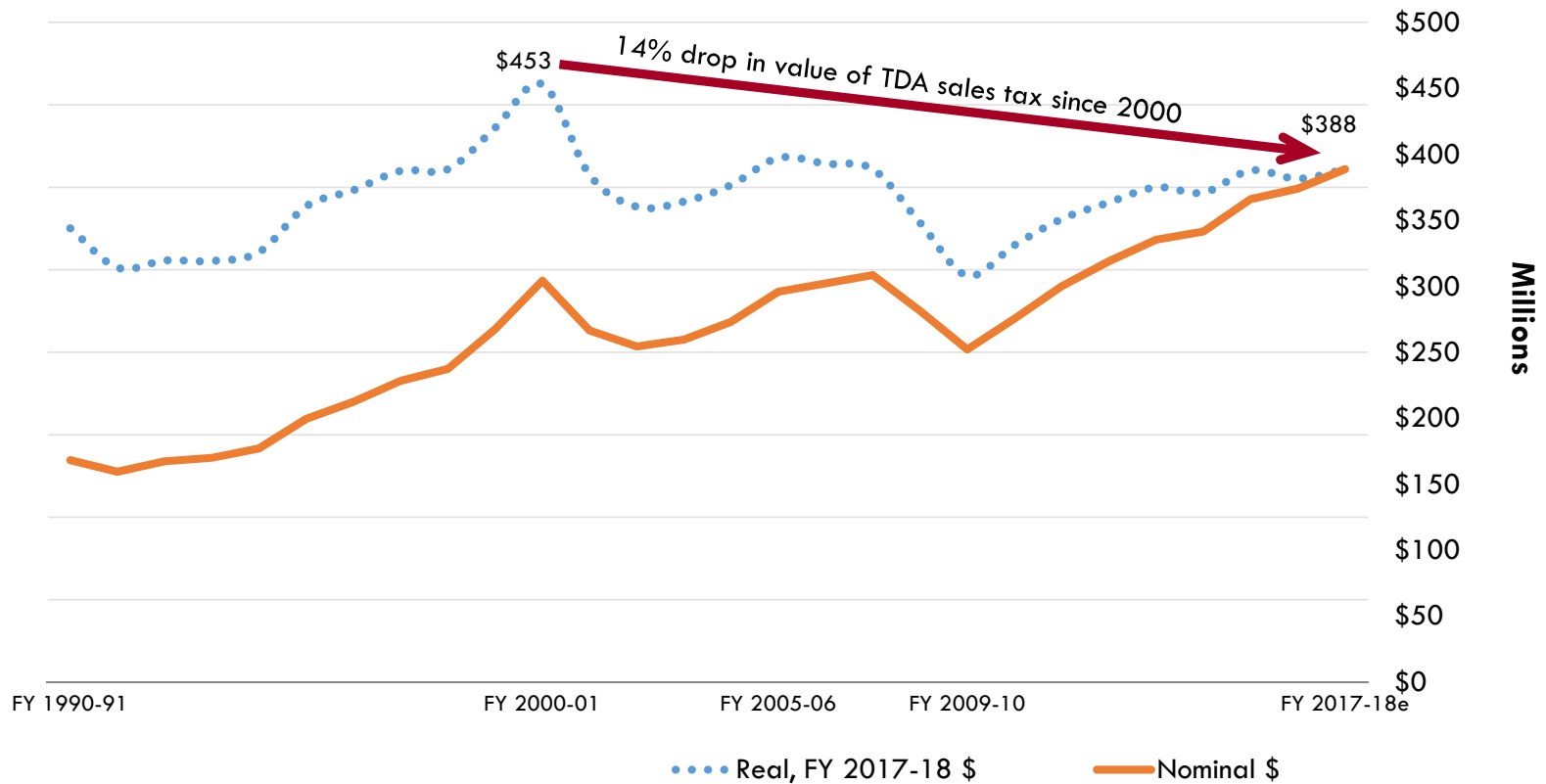
2.7% Unemployment Rate – An All Time Low



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



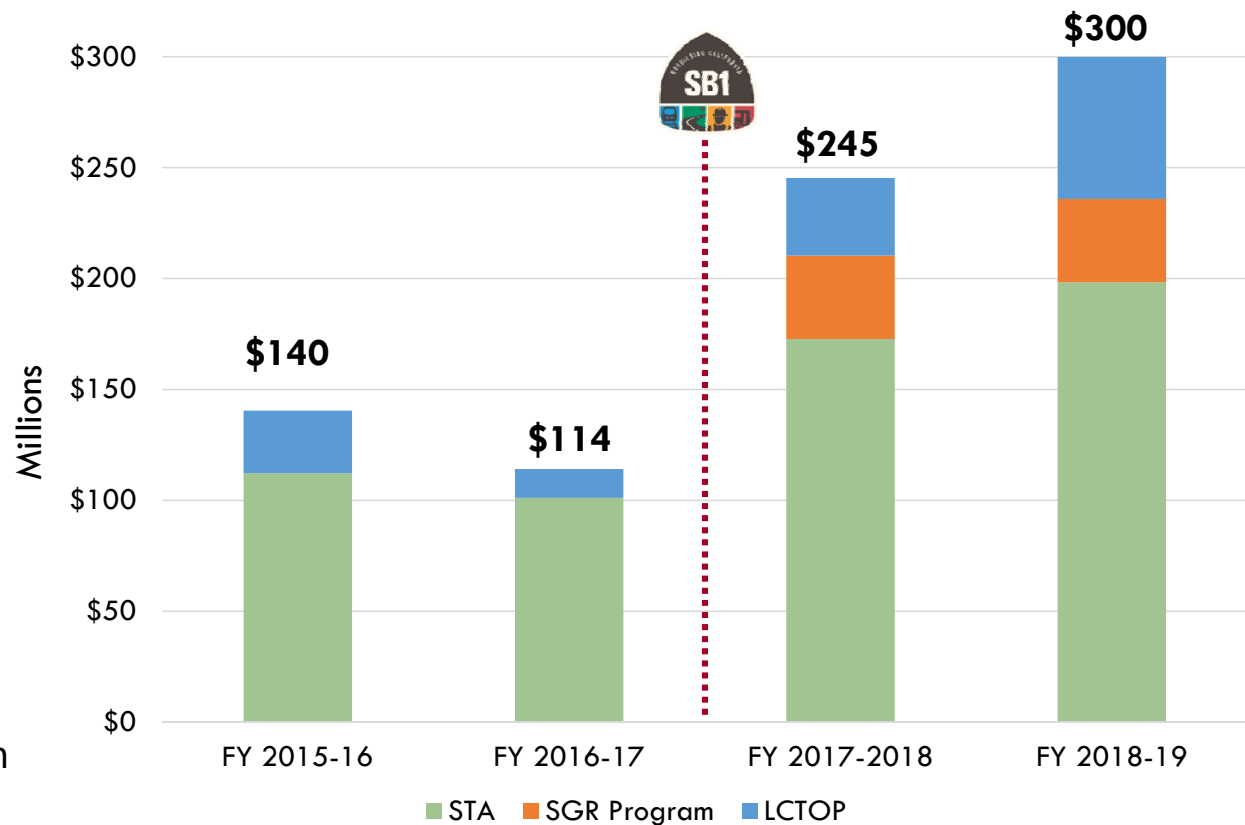
STA Formula Programs FY 2018-19

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



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.

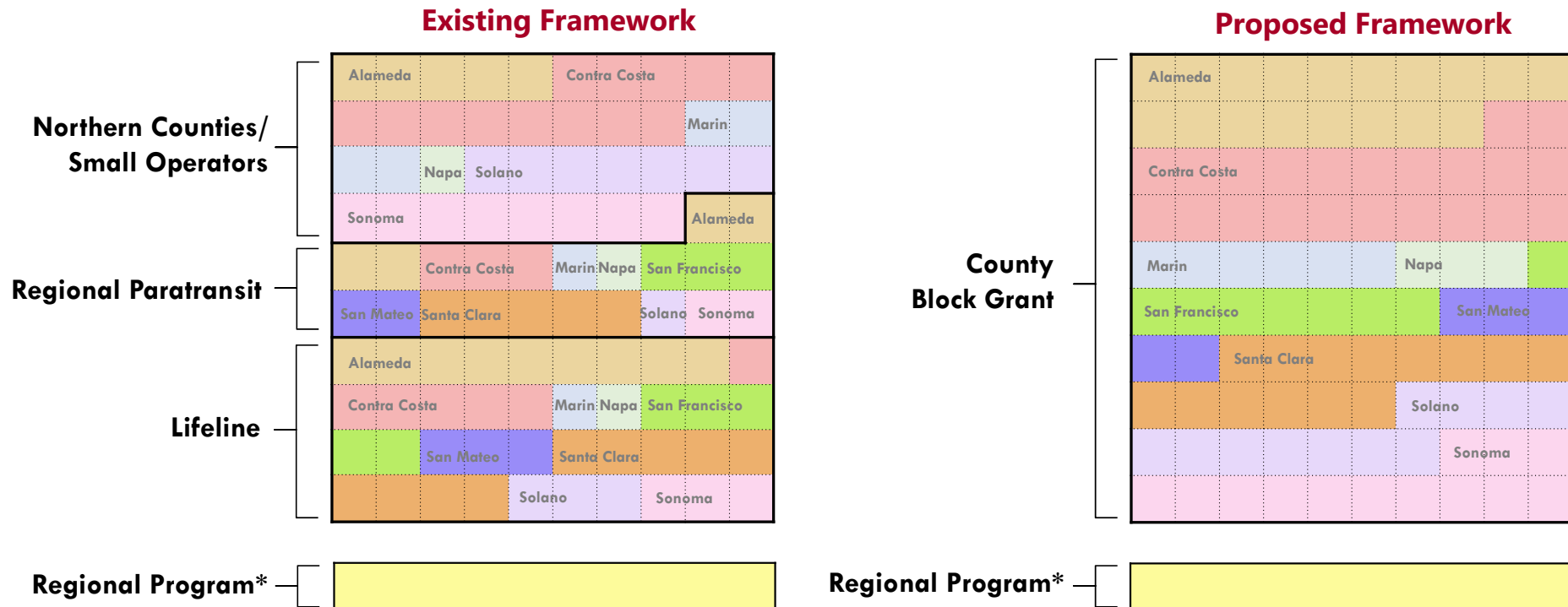
County shares based on the total amount received by a county across all three current program categories.

		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
Regional Program 30%	County/Local Program Subtotal		\$37.8
	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



Proposed STA Framework



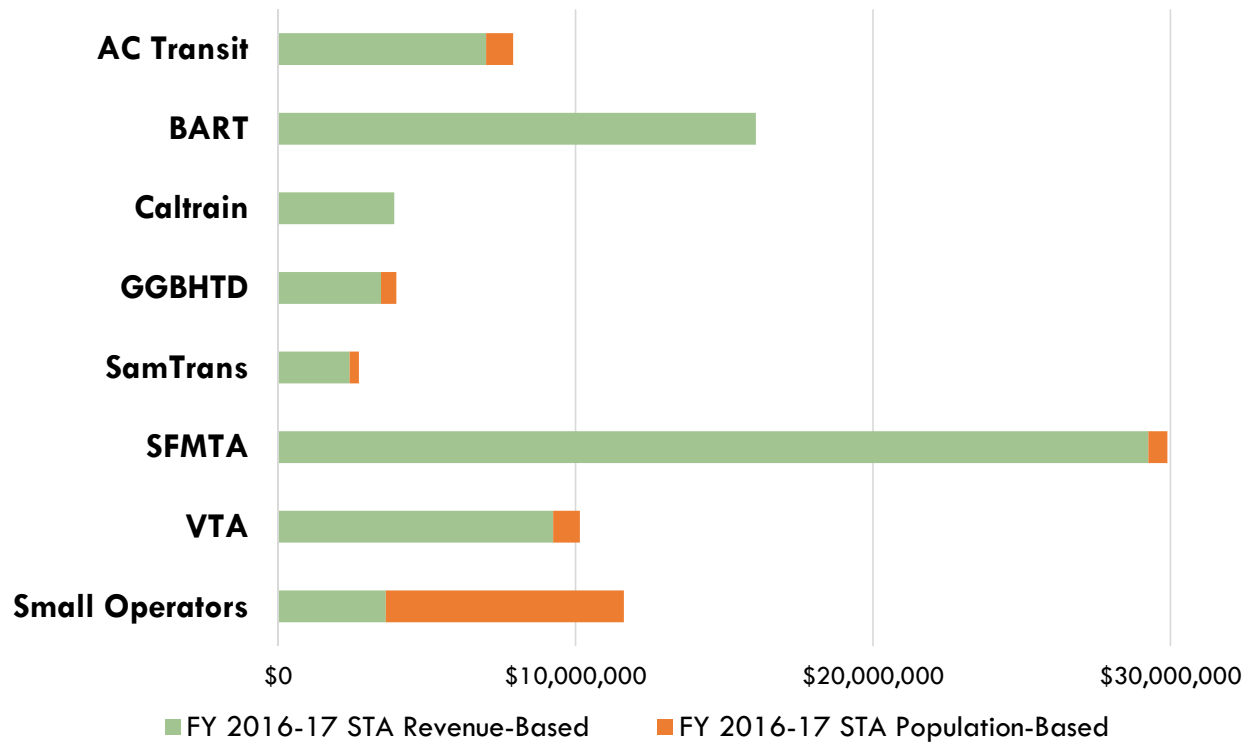
Each county's share in the Proposed Framework is equal to the sum of its shares under the three local/county programs in the Existing Framework (Res. 3837).

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 STA Revenue-Based vs. Population-Based, by Operator*



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



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**



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

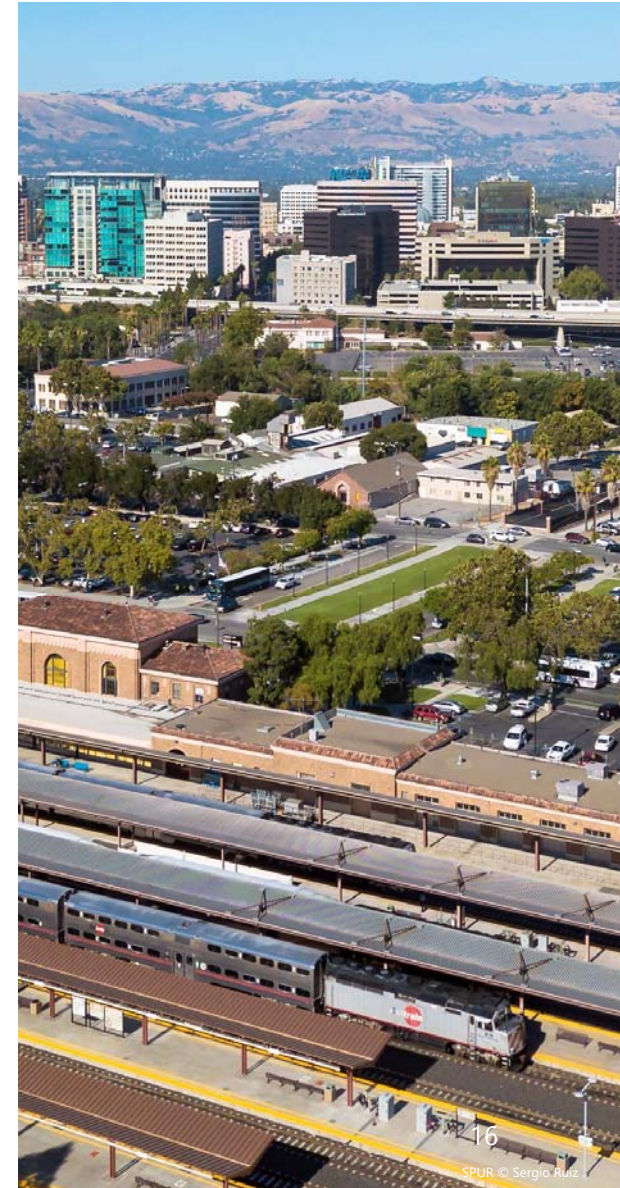


Staff recommendation is to forward to the Commission for approval:

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.



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**

Attachment A
Res No. 4322
Page 1 of 20
2/28/2018

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)		
	6/30/2017		FY2016-18	FY2017-18	FY2018-19	FY2018-19		
Fund Source	Balance (w/ interest) ¹		Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	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.

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

Attachment A
Res No. 4322
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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)	80,257,000		13. County Auditor Estimate		85,627,000
2. Revised Estimate (Feb, 18)	83,132,886		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,875,886	14. MTC Administration (0.5% of Line 13)	428,135	
FY2017-18 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	428,135	
4. MTC Administration (0.5% of Line 3)	14,379		16. MTC Planning (3.0% of Line 13)	2,568,810	
5. County Administration (Up to 0.5% of Line 3) ¹	14,379		17. Total Charges (Lines 14+15+16)		3,425,080
6. MTC Planning (3.0% of Line 3)	86,277		18. TDA Generations Less Charges (Lines 13-17)		82,201,920
7. Total Charges (Lines 4+5+6)		115,035	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,760,851	19. Article 3.0 (2.0% of Line 18)	1,644,038	
FY2017-18 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		80,557,882
9. Article 3 Adjustment (2.0% of line 8)	55,217		21. Article 4.5 (5.0% of Line 20)	4,027,894	
10. Funds Remaining (Lines 8-9)		2,705,634	22. TDA Article 4 (Lines 20-21)		76,529,988
11. Article 4.5 Adjustment (5.0% of Line 10)	135,282				
12. Article 4 Adjustment (Lines 10-11)		2,570,352			

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**

Attachment A
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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)	41,139,992		13. County Auditor Estimate		43,662,990
2. Revised Estimate (Feb, 18)	42,105,101		FY2018-19 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		965,109	14. MTC Administration (0.5% of Line 13)		218,315
FY2017-18 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		218,315
4. MTC Administration (0.5% of Line 3)	4,826		16. MTC Planning (3.0% of Line 13)		1,309,890
5. County Administration (Up to 0.5% of Line 3) ¹	4,826		17. Total Charges (Lines 14+15+16)		1,746,520
6. MTC Planning (3.0% of Line 3)	28,953		18. TDA Generations Less Charges (Lines 13-17)		41,916,470
7. Total Charges (Lines 4+5+6)		38,605	FY2018-19 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		926,504	19. Article 3.0 (2.0% of Line 18)		838,329
FY2017-18 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		41,078,141
9. Article 3 Adjustment (2.0% of line 8)	18,530		21. Article 4.5 (5.0% of Line 20)		2,053,907
10. Funds Remaining (Lines 8-9)		907,974	22. TDA Article 4 (Lines 20-21)		39,024,234
11. Article 4.5 Adjustment (5.0% of Line 10)	45,399				
12. Article 4 Adjustment (Lines 10-11)		862,575			

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

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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

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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 apportionment to Napa County.

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

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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)		51,303,002			13. County Auditor Estimate				49,067,500	
2. Revised Estimate (Feb, 18)		47,925,000			FY2018-19 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)			(3,378,002)		14. MTC Administration (0.5% of Line 13)		245,338			
FY2017-18 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)		245,338			
4. MTC Administration (0.5% of Line 3)		(16,890)			16. MTC Planning (3.0% of Line 13)		1,472,025			
5. County Administration (Up to 0.5% of Line 3) ¹		(16,890)			17. Total Charges (Lines 14+15+16)				1,962,701	
6. MTC Planning (3.0% of Line 3)		(101,340)			18. TDA Generations Less Charges (Lines 13-17)				47,104,799	
7. Total Charges (Lines 4+5+6)			(135,120)		FY2018-19 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)			(3,242,882)		19. Article 3.0 (2.0% of Line 18)		942,096			
FY2017-18 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				46,162,703	
9. Article 3 Adjustment (2.0% of line 8)		(64,858)			21. Article 4.5 (5.0% of Line 20)		2,308,135			
10. Funds Remaining (Lines 8-9)			(3,178,024)		22. TDA Article 4 (Lines 20-21)				43,854,568	
11. Article 4.5 Adjustment (5.0% of Line 10)		(158,901)								
12. Article 4 Adjustment (Lines 10-11)			(3,019,123)							
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

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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)	40,772,410			13. County Auditor Estimate		44,447,807	
2. Revised Estimate (Feb, 18)	42,828,993			FY2018-19 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		2,056,583		14. MTC Administration (0.5% of Line 13)	222,239		
FY2017-18 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	222,239		
4. MTC Administration (0.5% of Line 3)	10,283			16. MTC Planning (3.0% of Line 13)	1,333,434		
5. County Administration (Up to 0.5% of Line 3) ¹	10,283			17. Total Charges (Lines 14+15+16)	1,777,912		
6. MTC Planning (3.0% of Line 3)	61,697			18. TDA Generations Less Charges (Lines 13-17)	42,669,895		
7. Total Charges (Lines 4+5+6)		82,263		FY2018-19 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		1,974,320		19. Article 3.0 (2.0% of Line 18)	853,398		
FY2017-18 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	41,816,497		
9. Article 3 Adjustment (2.0% of line 8)	39,486			21. Article 4.5 (5.0% of Line 20)	2,090,825		
10. Funds Remaining (Lines 8-9)		1,934,834		22. TDA Article 4 (Lines 20-21)	39,725,672		
11. Article 4.5 Adjustment (5.0% of Line 10)	96,742						
12. Article 4 Adjustment (Lines 10-11)		1,838,092					

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

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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)	111,543,000			13. County Auditor Estimate		109,927,000	
2. Revised Estimate (Feb, 18)	107,560,450			FY2018-19 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(3,982,550)		14. MTC Administration (0.5% of Line 13)		549,635	
FY2017-18 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		549,635	
4. MTC Administration (0.5% of Line 3)	(19,913)			16. MTC Planning (3.0% of Line 13)		3,297,810	
5. County Administration (Up to 0.5% of Line 3) ¹	(19,913)			17. Total Charges (Lines 14+15+16)		4,397,080	
6. MTC Planning (3.0% of Line 3)	(119,477)			18. TDA Generations Less Charges (Lines 13-17)		105,529,920	
7. Total Charges (Lines 4+5+6)		(159,303)		FY2018-19 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(3,823,247)		19. Article 3.0 (2.0% of Line 18)		2,110,598	
FY2017-18 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		103,419,322	
9. Article 3 Adjustment (2.0% of line 8)	(76,465)			21. Article 4.5 (5.0% of Line 20)		5,170,966	
10. Funds Remaining (Lines 8-9)		(3,746,782)		22. TDA Article 4 (Lines 20-21)		98,248,356	
11. Article 4.5 Adjustment (5.0% of Line 10)	(187,339)						
12. Article 4 Adjustment (Lines 10-11)		(3,559,443)					

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

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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

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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)**

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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)
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	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)**

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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)
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	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 includes expected interest earned.

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

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				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						
<i>Column</i>	<i>A</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>	<i>F</i>	<i>G=Sum(E:F)</i>
	6/30/2017	FY2016-18	FY2017-18	6/30/2018	FY2018-19	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
County Block Grant⁵						
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 Program⁶	10,794,046	(15,767,435)	12,200,213	7,226,824	16,121,071	23,347,895
Transit Emergency Service Contingency Fund⁷	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 TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2017	FY2015-18	FY2017-18	6/30/2018	FY2018-19	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	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

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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**

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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				
ECCTA			\$869,577	
WCCTA			\$457,953	
			\$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**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-17	MTC Res-3833	MTC Res-3925	FY2018-19
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	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)

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FY2017-18 LCTOP Revenue Estimate¹		FY2018-19 LCTOP Revenue Estimate²	
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**

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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**

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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.

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 21000 et seq.); and be it further resolved
5. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
6. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
7. That there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and be it further resolved
8. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds; and be it further resolved
9. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 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:

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.

Karla Brown, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 4D

STAFF REPORT

SUBJECT: 2018 Legislative Update

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

DATE: May 5, 2018

Action Requested

Receive an informational update on recent legislative activities in Sacramento and Washington, D.C., and approve two legislative positions.

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 Board of Directors accept this report and approve two legislative positions:

- 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

Approved by: _____

**Legislative History
2017–18 Session
May 1, 2018**

STATE					
Bill	Current Text	Status	Description	Related LAVTA Legislative Agenda Goal or Principle	LAVTA Position
<u>AB 87</u> (Ting)	Amended 1/3/2018	Senate Transportation & Housing	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	
<u>AB 1969</u> (Salas)	Amended 4/18/2018	Assembly Transportation	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	Assembly Appropriations Suspense File	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	

<u>AB 2734</u> (Frazier)	Introduced 2/15/2018	Assembly Appropriations	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	
<u>AB 3201</u> (Daly)	Amended 4/5/2018	Assembly Appropriations	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	
<u>ACA 4</u> (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
<u>SB 1119</u> (Newman)	Introduced 2/3/2018	Senate Appropriations	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 Appropriations	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 4E

STAFF REPORT

SUBJECT: Las Positas College Memorandum of Understanding

FROM: Tony McCaulay, Marketing Manager

DATE: May 7, 2018

Action Requested

It is recommended by the Projects and Services Committee that the Board of Directors approve a Memorandum of Understanding (MOU) between LAVTA and Chabot-Las Positas Community College District, Las Positas College, for the Las Positas College Student Mobility Initiative.

Background

For the past two academic years, LAVTA has permitted Las Positas College students to board all Wheels and Rapid buses upon presentation of a valid student identification card. The ultimate goal on the part of LAVTA and Las Positas College was to build support for a financially sustainable student transit pass program. Ridership over the first nine months of the current fiscal year is nearly 43 percent higher than the previous year, regularly topping 600 rides per day on the prime Monday through Thursday school days.

The Associated Students of Las Positas, the student government for the campus, supported a Student Mobility Initiative, which gave students the opportunity to vote on a transportation fee in November 2017. The measure passed with a 90% yes vote. The Student Mobility Initiative also required approval by the Board of Trustees of the Chabot-Las Positas Community College District. On April 17, 2018, the District Board unanimously approved the Student Mobility Initiative.

Discussion

The Las Positas College Student Transit Pass program has been highly successful in attracting riders to Wheels and Rapid routes. The MOU that has been developed by LAVTA and Las Positas staff provides the framework for the funding agreement for an initial two year period beginning with the Fall 2018 semester and establishes the responsibilities of both parties.

Fiscal Impact

The Student Mobility Initiative will establish a new fee for students at Las Positas College. Full time students will pay \$9.00 per semester and part time students will pay \$8.00 per

semester, beginning with the Fall 2018 semester. It is anticipated that the fee will generate approximately \$150,000 per year. Las Positas College will make payments to LAVTA twice each year, in January and June, in accordance with the payment schedule and payment calculation contained in the MOU.

Recommendation

The Projects and Services Committee recommends the Board of Directors approve a Memorandum of Understanding (MOU) between LAVTA and Chabot-Las Positas Community College District, Las Positas College, for the Las Positas College Student Mobility Initiative.

Attachments:

1. Memorandum of Understanding

Approved by: _____

MEMORANDUM OF UNDERSTANDING

Livermore Amador Valley Transit Authority and Chabot-Las Positas Community College District, Las Positas College

This Memorandum of Understanding (MOU) for the Las Positas College Student Mobility Initiative is entered on August 20, 2018 between Livermore Amador Valley Transit Authority (LAVTA), a joint powers authority, and the Chabot-Las Positas Community College District, herein "Las Positas College".

RECITALS

LAVTA provides public transit service within the cities of Dublin, Livermore, Pleasanton, and the immediately adjacent unincorporated areas of Alameda County within its jurisdiction, by offering local, intercity, and interregional express bus services, including service to Las Positas College with connections to the Bay Area Rapid Transit (BART) and Altamont Corridor Express (ACE) trains.

Las Positas College serves approximately 9,200 students providing educational opportunities and support for completing of students' transfer, associate degree, basic skills, career technical education, and retraining goals. Las Positas College recognizes the value of public transportation in meeting sustainability goals and facilitating travel to and from the college.

LAVTA and Las Positas College desire to enter into this MOU to coordinate the Las Positas College Student Mobility Initiative, which will allow all Las Positas College students the privilege of boarding the Wheels and Rapid fixed route system by presenting approved identification after paying the transportation fee each primary term upon enrollment. The goal of the MOU is to support Las Positas College's commitment to open access and sustainability as affirmed by the college's mission and values statement. Furthermore, an additional purpose of the MOU is to support LAVTA in providing public transportation to the Tri-Valley communities of Dublin, Livermore, and Pleasanton and the adjacent unincorporated areas of Alameda County.

NOW, THEREFORE, in consideration of the promises herein, the parties agree as follows:

Las Positas College

1. Las Positas College will provide photo identification cards free of charge to all students upon submission of an admission application and issuance of a student identification number. Lost or stolen identification cards will be reissued free of charge.
2. Las Positas College will provide and affix term-specific stickers on the photo identification cards.
3. Las Positas College students enrolled in six or more units per semester will pay a transportation fee of \$9.00 per semester. Students enrolled in less than six units per semester will pay an \$8.00 fee per semester. No fees to be collected during summer term.
4. Las Positas College will implement the transportation fee effective fall semester 2018.
5. Las Positas College anticipates collecting approximately \$150,000 in transportation fees annually. The dollar amount is subject to change based on total student enrollment and course registration.
6. Las Positas College will begin to make payments to LAVTA in January 2019 in accordance with the Payment Schedule and Payment Calculation described in Attachment A.
7. Las Positas College will make payment to LAVTA no later than January 31st each year following the conclusion of the fall semester. Las Positas College will make payment to LAVTA no later than June 30th each year following the conclusion of the spring semester.
8. Las Positas College will include public transportation information in the college catalog, class schedule, college orientation, and in a prominent location on the college website.

9. Las Positas College agrees to post, affix, or hang information regarding the transportation fee on bulletin boards, display cabinets, and other pertinent locations on college property.
10. Las Positas College agrees to allow LAVTA to periodically set-up an informational table at the college to inform students of the advantages of paying the transportation fee and provide general information about public transportation.

LAVTA

1. LAVTA will provide access to transportation on all regularly scheduled Wheels and Rapid fixed route buses to students with a valid Las Positas College photo identification card bearing the term-specific sticker.
2. LAVTA bus operators will honor the presentation of a valid Las Positas College photo identification card with term-specific sticker as valid fare payment aboard all Wheels and Rapid fixed routes.
3. LAVTA will afford students the opportunity to present enrollment verification in lieu of a photo identification card to bus operators during the first two weeks of each term while they learn of and obtain a photo identification card with the current sticker.
4. LAVTA agrees to electronically display "Las Positas College" on the marquee or electronic signage on the Wheels and Rapid fixed route buses will that travel via Las Positas College.
5. LAVTA agrees to provide access to Wheels and Rapid fixed route bus service during summer term with a valid photo identification card bearing a sticker from the immediate proceeding spring semester or immediate subsequent fall semester.
6. LAVTA agrees to provide access to Wheels and Rapid fixed route bus service during winter recess with a valid photo identification card with a term-specific sticker from the immediate proceeding fall semester or immediate subsequent spring semester.

7. LAVTA agrees to provide access to Wheels and Rapid fixed route bus service during college holidays including, but not limited to, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, and Thanksgiving Recess.
8. LAVTA agrees to provide Wheels and Rapid fixed route bus service to and from Las Positas College to the Bay Area Rapid Transit (BART) and to the Livermore Transit Center connecting to the Altamont Corridor Express (ACE) train.
9. In recognition of the in-kind value of Las Positas College's commitment to promoting student use of Wheels and Rapid bus services as demonstrated in subparts 8, 9 and 10 of the Las Positas College section of this MOU, LAVTA agrees to also permit Las Positas College faculty and staff access to Wheels and Rapid fixed route bus service upon presentation of a valid college-issued employee photo identification card during the term of this MOU.
10. LAVTA agrees to provide Wheels and Rapid fixed route bus service to and from Las Positas College every fifteen minutes during peak hours on business days, subject to availability of funding.
11. LAVTA agrees to provide Las Positas College with quarterly ridership metrics and use the payment calculation outlined in Attachment A to determine biannual payment. In the event ridership figures or fare prices project a shortfall in the funding required to meet the obligations outlined in Attachment A by exceeding the \$75,000 per semester, the parties agree to meet to discuss possible remedies.

THIS AGREEMENT is executed on the date and year as noted. This agreement shall be effective from August 1, 2018 through June 30, 2020. The first period of performance will be from August 1, 2018 through May 25, 2019. The second period of performance shall be from May 26, 2019 through May 22, 2020, with payment due by June 30, 2020. Should either party wish to revisit any of the Terms and Conditions of this MOU for the second period of performance, notification should be provided no later than February 15, 2019.

Chabot-Las Positas Community College District, Las Positas College

Lorenzo Legaspi
Vice Chancellor, Business Services

Date

Livermore Amador Valley Transit Authority

Michael S. Tree
Executive Director

Date

Attachment A
Las Positas College Student Pass Program
Payment Schedule and Calculation

Payment Schedule

Period 1 – August 1, 2018 – December 21, 2018

- Invoice sent by – January 4, 2019
- Payment due by – January 31, 2019

Period 2 – December 22, 2018 – May 25, 2019

- Invoice sent by – June 5, 2019
- Payment due by – June 30, 2019

Period 3 – May 26, 2019 – December 20, 2019

- Invoice sent by – January 3, 2020
- Payment due by – January 31, 2020

Period 4 – December 21, 2019 – May 22, 2020

- Invoice sent by – June 3, 2020
- Payment due by – June 30, 2020

Payment Calculation

Invoices will be based on adjusted ridership counts for each period and a discounted fare per ride, as defined below.

Adjusted ridership counts – The total ridership counts will be reduced by 20 percent to account for transfers to other Wheels and Rapid bus services.

Discounted fare per ride – Because of the bulk purchase nature of this MOU, a per ride discount of 22.5 percent off the prevailing adult cash fare will be used.

Example

Total rides taken during period – 50,000
Adjusted ridership count – 40,000 ($50,000 \times .80$)
Current prevailing adult cash fare - \$2.00
Discounted fare per ride - \$1.55 ($\$2.00 \times .775$)
Invoice amount - \$62,000 ($40,000 \times \1.55)

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Appoint of a New Board Member and Adoption of Revised Committee Assignments

FROM: Michael Tree, Executive Director

DATE: May 7, 2018

Action Requested

Welcome a new Board Member and adopt revised Committee assignments for the LAVTA Board of Directors for the remainder of FY18.

Background

On April 10, 2018, the City of Dublin announced that Councilmember Janine Thalblum would assume the City's LAVTA position.

Discussion

In July 2017, Resolution 27-2017 was adopted which set forth the Board's officers as well as the Committee assignments for the fiscal year. With the above change in Board composition, this Resolution needs to be revised. Board Chair Karla Brown recommends that newly appointed Dublin City Council Member Janine Thalblum serve in the vacant position on the Finance and Administration Committee.

Next Steps

The Board's officials and Committee assignments will be recognized through the end of June 2018, whereupon a new Chair will be selected and Committee assignments revised for FY19.

Recommendation

Staff recommends that the Board adopt Resolution 14-2018 appointing Janine Thalblum, Dublin City Council Member to Finance and Administration Committee.

Attachments:

1. Resolution 14-2018

Submitted: _____

RESOLUTION NO. 14-2018

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY REVISING AND ADOPTING
COMMITTEE ASSIGNMENTS FOR FY18**

WHEREAS, the Board of Directors of the Livermore Amador Valley Transit Authority (LAVTA) has adopted By-Laws which specify how the Board will conduct its business; and

WHEREAS, the By-Laws state that the Board shall establish standing and special ad hoc committees as it deems necessary; and

WHEREAS, the By-Laws further state that the Chair shall appoint the members and the Chairs of committees subject to Board approval; and

WHEREAS, the Board has selected Karla Brown (Pleasanton) to be Chair and Scott Haggerty (County of Alameda) to be Vice Chair for FY18; and

WHEREAS, circumstances have arisen which no longer allow a Board Member to serve on the LAVTA Board, thereby necessitating a revised Committee assignment to be made for the remainder of the fiscal year; and

WHEREAS, the Board approved a two-committee structure at its July 2010 Board meeting, and the Chair has considered the committee assignments of the members of the Board.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY:**

1. The standing committees of the Board shall be:
 - a. Finance and Administration Committee
 - b. Projects and Services Committee
2. The chairs of the two standing committees should be filled by the jurisdictions who are not serving as Chair and Vice Chair of the Board.
3. The Finance and Administration Committee shall be comprised of:
 - a. Bob Coomber (Livermore), Chair
 - b. Jerry Pentin (Pleasanton), Vice Chair
 - c. Janine Thalblum (Dublin)
4. The Projects and Services Committee shall be comprised of:
 - a. David Haubert (Dublin), Chair
 - b. Steve Spedowski (Livermore), Vice Chair
 - c. Karla Brown (Pleasanton)
 - d. Scott Haggerty (County of Alameda)

5. The Finance and Administration Committee shall meet on the fourth Tuesday of each month at 4:00 pm.
6. The Projects and Services Committee shall meet on the fourth Monday of each month at 4:00 pm.
7. To allow full participation by Board Members on the two standing committees, one or both Committees may have four members, which constitute a quorum of the Board. As a result, a Committee which has four members shall also be noticed as a "Committee of the Whole." In the event that a quorum of Board members is present, the Committees will automatically convert into a Committee of the Whole. Likewise, if there is no longer a quorum of the Committee of the Whole, then the Committee of the Whole will automatically convert back into the regular committee. The Chair of the Committee will also serve as Chair of the Committee of the Whole.

The agendas for each meeting of the Committee of four shall include the following footnote:

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.

PASSED AND ADOPTED this 7th day of May, 2018.

Karla Brown, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Dublin Student Transit Service Study

FROM: Michael Tree, Executive Director
Cyrus Sheik, Senior Transit Planner

DATE: May 7, 2018

Action Requested

This is an informational item.

Background

As a supplement to its Wheels mainline service, LAVTA provides school-focused routes to middle- and high schools in Dublin and Pleasanton. As residential developments in eastern Dublin continue to be completed at a fast pace, demand and ridership on the Wheels supplemental (school-focused) routes to and from Dublin High School have continued to increase, and LAVTA has gradually deployed additional capacity in order to address this – mostly in the form of overflow buses operating on the same schedule as the principal buses.

In order to be able to continue to do capacity planning proactively, Staff asked Nelson\Nygaard Consulting Associates to conduct outreach and to gather information on the distribution and projected growth in school enrollment in Dublin, and to develop a small service and capacity plan that could be implemented in a first phase as early as this coming fall 2018, and in a second phase beyond that time.

The following table summarizes the existing supplemental Wheels routes in Dublin. All serve Dublin High School; Route 503 also serves Wells Middle School. Beyond these, the schedule and routing of Wheels *Route 2* are designed with Fallon Middle School students in mind.

WHEELS SUPPLEMENTAL ROUTES IN DUBLIN	
Route	Neighborhood(s) served
501	Positano Hill, Signal Hill, Silvera Ranch, Wallis Ranch, Emerald Glen
502	Bray Park, Emerald Glen, Wildwood Road
503	Shannon Park
504	Dublin Ranch

Discussion

After completing outreach, collecting data, and receiving responses from an online survey, the Consultant has developed a draft two-phase service plan for the Dublin supplemental service. The priority for the shortest-term recommendations has been to develop a plan that can be deployed as early as with school-starts in August of this year.

The first phase will propose to:

- Add overflow bus capacity to routes #501 and #504
- Create branch-out or express trip(s) for route #501
- Extend route #502 to Jordan Ranch

The second phase will propose to:

- Add overflow bus capacity to route #502
- Extend route #501 to the new Palisades subdivision
- Create a new standalone supplemental route for Fallon Middle School

Mainline fixed routes. In addition to the school-focused routes, Wheels as well as the County Connection operate regular (non-supplemental) fixed-route service in the Dublin area. It is outside of the main scope of this study to review those, however, Staff intends to return later this year with a recommended plan update for the mainline service. It will be based on factors such as 1) post-evaluation of the impact of the 2016 COA service changes, 2) newly proposed service changes by the County Connection affecting the Dublin area, 3) an upcoming discussion of service delivery in the fixed-versus-flex spectrum, and 4) customer feedback.

Budget

The main resources needed to implement the plan relate to peak vehicle and manpower requirements. Staff will be reviewing scheduling and other logistical savings to offset the small increase in vehicle hours required to support the first phase of the plan. For the medium-term plan, however, other types of offsets or service trade-offs may be required. For both, additional fare revenues are expected to help underwrite incremental service.

Next steps

A draft summary version of the plan was presented to the Projects & Services Committee at their April 27 meeting. The Consultant will be presenting the complete study findings and preliminary recommendations at this Board meeting as an informational item.

Following this, Staff will post the recommendations on the Wheels website and onboard Wheels buses, and return to the Board at their June meeting to ask for approval of final recommendations. The target effective date for phase one will be for the 08/2018 school-starts.

Recommendation

None – information only.

Approved by: _____

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Review of Go Dublin Program

FROM: Michael Tree, Executive Director

DATE: May 7, 2018

Action Requested

Staff recommendation is that the Board approve an extension of the Go Dublin pilot discount program.

Background

In January of 2017 the transit agency launched the Go Dublin pilot discount program with Uber, Lyft and DeSoto cabs for rides within Dublin. With the discount, Wheels will pay half the customer fare, up to \$5, for rideshare trips that start and end in Dublin. To activate the discount, the customer simply enters the promo code GODUBLIN, then selects uberPool, Lyft Line or DeSoto Share as the mode choice. The discount is automatically applied to the customer's trip and appears on his/her receipt.

For more information on the Go Dublin pilot project visit <https://www.wheelsbus.com/godublin/>

Discussion

At the Board meeting staff will provide an initial preview of the results thus far on the Go Dublin pilot discount program. A more comprehensive review by Fehr & Peers will be provided to the Board in June. The pilot will officially end on June 30, 2018 and staff is seeking direction from the Board on continuing the pilot.

Recommendation

The recommendation is that the Board approve an extension of the Go Dublin demonstration project to provide the agency an opportunity to review the Fehr & Peers study and to compare the Go Dublin pilot program with other transportation options, including micro transit and fixed route service.

Submitted: _____

AGENDA

ITEM 8

EXECUTIVE DIRECTOR'S REPORT

May 2018

Recruitment of Director of Planning and Operations

Deadline for applications was Friday, May 4, 2018. Several applications have been received and staff is anticipating interviews in mid-May.

FY2019 Budget

Staff will preview the budget with the Finance & Administrative Committee in May, with Board consideration in June. Getting the budget to balance has been a challenge with the new Operations and Maintenance contract and other budget increases.

Shared Autonomous Vehicle (SAV) Project

The SAV media kick-off is scheduled for June 22nd at 10am. The SAV is scheduled for delivery in mid-May. Staff is currently working with partners to receive NHTSA waiver and DMV license plate. Additionally, staff is working on the initial design concepts for the SAV.



Paratransit Study

City of Pleasanton staff is currently analyzing data on paratransit trips/costs. Next meeting scheduled for May 11, 2018. Staff is attempting to finish the study by the end of the fiscal year, but recognizes some of the complex analysis and policy level decisions that will be considered.

Go Dublin Study

The consulting firm of Fehrs & Peers has been working with transportation network companies to obtain additional data for the study. Staff anticipates that the agency will have a preview of the study results in May P&S Committee, with final work being presented in June to the Board.



Individualized Marketing Starting in May

The 2018 SmartTrips Tri-Valley project will begin in May, with the focus being on Dublin Boulevard and the Montage and Sage developments near Las Positas College. The SmartTrips program involves meeting with residents to talk about transportation options, including biking, walking and the Wheels system.

Chabot-Las Positas College District Approves Student Fee

On April 17th the college district approved the student fee for the long-term funding of the student transit pass. This vote was taken after the student vote approved the fee in the fall of 2017. Approximately 600 rides are currently provided to students with the promotional transit pass.



LAVTA Receives \$435,000 Grant to Improve Livermore Transit Center

The FTA awarded LAVTA a \$435,000 grant to modernize the Livermore Transit Center. The grant will provide additional enhancements to the 20-year old facility beyond the work associated with the relocation of the Historic Depot, including upgraded real-time signage, new landscaping, upgraded passenger amenities, and enhanced security and lighting features. LAVTA was just one of three Bay Area transit agencies to be awarded these highly competitive federal funds.

Attachments

1. Management Action Plan w/Updates
2. Board Statistics
3. FY18 Upcoming Items

FY2018 Goals, Strategies and Projects

Last Updated – January May 1, 2018

MANAGEMENT ACTION PLAN (MAP)

Goal: Service Development Strategies (those highlighted in bold indicate highest Board priority) 1. Provide routes and services to meet current and future demand for timely/reliable transit service 2. Increase accessibility to community, services, senior centers, medical facilities and jobs 3. Optimize existing routes/services to increase productivity and response to MTC projects and studies 4. Improve connectivity with regional transit systems and participate in BART to Livermore project 5. Explore innovative fare policies and pricing options 6. Provide routes and services to promote mode shift from personal car to public transit						
Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Long Range Transit Plan (Agency's 30 Year Plan)	<ul style="list-style-type: none"> Receive draft Long Range Plan from Nelson/Nygaard Present final draft to Board Approval 	DP	Projects/ Services	Apr 2018 May 2018 Jun 2018	→ Staff studying park and ride report, shared mobility and shared autonomous vehicle strategy. Strategic Planning Workshop for Board being planned for later 2018 after new Director of Planning is hired.	
Comprehensive Paratransit Assessment	<ul style="list-style-type: none"> Award of Contract Public Outreach Approval of Recommendations 	DP	Projects/ Services	Nov 2016 Jun 2017 Jun 2018	→ Nelson/Nygaard awarded contract. Public meetings held in June. LAVTA Board presentation made in September. Currently developing alternatives. Second round of workshops completed in November. <u>City of Pleasanton analyzing data with near future meeting set on May 11th.</u>	X X
Fare Study	<ul style="list-style-type: none"> Draft Fare Study Public Hearing (proposed changes on fixed route) 	DP	Projects/ Services	May 2017 Jun 2018	→ Draft Fare Study for fixed route complete. F&A reviewed in May. Decision made to hold study results to see ridership trends on fixed route and paratransit study fare recommendations. <u>Nelson/Nygaard updating Fare Study w/more conservative</u>	X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
	<ul style="list-style-type: none"> Board Approval 			Jul 2018	<u>model.</u>	
Three Queue Jumps On Dublin Blvd	<ul style="list-style-type: none"> Award contract for queue jump Finish project 	DP	Projects/ Services	Jul 2016 Oct 2017	→ Board awarded contract queue jump project in March. Some delays in project. Currently 75% completed. Queue jumps are operational.	X X
Transit Signal Priority Project in Rapid 10R Corridor	<ul style="list-style-type: none"> Engineering Work Finish Project 	DP	Projects/ Services	Oct 2017 Dec 2018	→ Grant by TVTAC approved. Board approved MOU with Pleasanton. Board approved engineering contract with Kimley Horn. <u>Project currently in design phase. Equipment to be ordered in summer for fall/winter install.</u>	
Go Dublin Discount Program	<ul style="list-style-type: none"> Get clearance from FTA Implement Results of Program 	DP	Projects/ Services	Nov 2016 Dec 2016 May 2018	→ Program providing approximately 1,000 rides/month. Two mailings to residents accomplished. Study of program behind schedule due to data sharing delays. Fehr & Peers to present final findings in June.	X X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
O&M Contract Request for Proposals	<ul style="list-style-type: none"> Develop RFP Award Contract 	DP	Project/ Services	Oct 2017 Mar 2018	→ Three proposals received. Interviews conducted on 25 th . Best and final proposals submitted. <u>Board awarded in March. Legal reviewing contract.</u>	X X
Dublin Service Plan	<ul style="list-style-type: none"> RFP advertised Contractor Award Recommendations 	DP	Projects/ Services	Nov 2017 Jan 2018 June 2018	→ Several proposals received. Nelson/Nygaard awarded contract. Data collection being performed. Project workshop held in March. Over 600 surveys completed. <u>Initial findings for Board in May and final findings in June.</u>	X X
<p>Goal: Marketing and Public Awareness</p> <p>Strategies (those highlighted in bold indicate highest Board priority)</p> <p>1. Continue to build the Wheels brand image, identity and value for customers</p> <p>2. Improve the public image and awareness of Wheels</p> <p>3. Increase two-way communication between Wheels and its customers</p> <p>4. Increase ridership, particularly on the Rapid, to fully attain benefits achieved through optimum utilization of our transit system</p> <p>5. Promote Wheels to New Businesses and residents</p>						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Website Upgrades	<ul style="list-style-type: none"> Place easy to access Commuter Info on homepage 	MKT MGR	Projects/ Services	Nov 2017	→ Better way to BART info landing page and button to be installed on website in November. Working on informative maps and info for this section.	X
	<ul style="list-style-type: none"> Selection by LAVTA Board 	MKT MGR		Jun 2016		

Underlined text indicates changes since last report.

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
LAVTA Rebranding Project	<ul style="list-style-type: none"> of name/rebranding Event to unveil rebranding. 		Projects/ Services	Feb 2018	→ New design for buses approved. New logo approved. Buses being wrapped and logos applied. Several stories from media printed.	X X
Individualized Marketing	<ul style="list-style-type: none"> Award Contract Review of results 	MKT MGR	Projects/ Services	Mar 2018 Jun 2018	→ SDG awarded contract. Collateral developed and distributed. Program completed. Post program surveys completed. Project report to LAVTA Board made in December. SmartTrips In Dublin and parts of Livermore approved by Board in March. <u>Project to begin in May.</u>	X X
N Canyons Parkway Rapid Bus Stop Project	<ul style="list-style-type: none"> Engineering work Improvements to site Relocation of shelters 	DP	Projects/ Services	May 2017 Aug 2017 Jun 2018	→ FTA grant to upgrade stops in this corridor to Rapid style. Engineering work done. Bids came in high. Board rejected all bids. Bid re-advertised. Board awarded project in November. <u>Waiting on permits from City.</u>	X
Pleasanton SmartTrips Corridor Rapid Bus Stop Project	<ul style="list-style-type: none"> Engineering work Award of construction contract Finish project 	DP	Projects/ Services	Nov 2017 Apr 2018 Jun 2018	→ ACTC grant received to upgrade stops in this corridor to Rapid style. Board awarded engineering to Kimley Horn in November. Bus shelter type is next step. Project award in April. <u>Bus stops currently in design. City reviewing Rapid bus shelters.</u>	
Dublin School Tripper Bus	<ul style="list-style-type: none"> Identify new locations for shelters Install new shelters 	ED	Projects/	Sept 2016 Dec	→ Five locations with high ridership identified. Kimley Horn performing engineering. First shelter installed in December. Other four shelters will require	X

Underlined text indicates changes since last report.

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Shelter Project			Services	2017	significant site work. Budgeting for next FY.	
Replace Shelters Past Useful Life That Are On Livermore Routes	<ul style="list-style-type: none"> Identify shelters Install 	ED	Projects/ Services	Nov 2016 Apr 2018	→ Shelters identified. 10 shelters delivered. No bids for install received. Rebid. Board approved contract with Hammercraft Construction in March. Contract signed. <u>Negotiating task order.</u>	X
Goal: Community and Economic Development Strategies (those highlighted in bold indicate highest Board priority) <ol style="list-style-type: none"> Integrate transit into local economic development plans Advocate for increased TOD from member agencies and MTC Partner with employers in the use of transit to meet TDM goals & requirements 						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
ACTC: Measure BB Transit Student Pass Program	<ul style="list-style-type: none"> Assist ACTC in promoting the student passes Monitor effectiveness of the program and capacity issues 	DP	Projects/ Services	Ongoing Ongoing	→ Four schools in Livermore to have free pass via Clipper for Wheels access. Planning/Marketing Departments working with ACTC and school district to market Clipper Cards/bus system. Approximately 200 trips per day. <u>ACTC allocated STA for the project, which will impact funding for Route 14.</u>	X
Las Positas College Student, Faculty, Staff Pass Program	<ul style="list-style-type: none"> Marketing campaign on campus Student Vote to retain Transit Pass on campus 	MKT MGR	Projects/ Services	Ongoing Nov 2017	→ Transit pass/marketing efforts ongoing. Students have voted. 90% "yes". <u>Board of Trustees approved student fee.</u>	X X

Underlined text indicates changes since last report.

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Historic Train Depot Relocation at Livermore Transit Center	<ul style="list-style-type: none"> • City Award of Project • Demo of TC Customers Service Buildings • Finish Relocation/Renovation 	DP	Projects/ Services	Jan 2017 Jul 2017 <u>Jun 2018</u>	→ FTA clearance given to demo current building. City Council awarded contract. Temporary facility installed. Demo of LAVTA buildings done. Depot moved onto cement foundation. Project extend into April 2018. <u>Board received update in February. Project likely to be completed in late June.</u>	X X
Rehab of Shade Structure and Replacement of Furniture at Livermore Transit Center. Rehab of Custom Shelter adjacent to Livermore TC next to Parking Garage.	<ul style="list-style-type: none"> • Bid Project • Project Completion 	DP	Projects/ Services	Nov 2017 Jun 2018	→ Bid spec being developed for painting and purchase of furniture. Exterior furniture on order. <u>Current plan is to install furniture for Historic Depot ribbon cutting and paint during transit center remodel with FTA funds.</u>	
<p><i>Goal: Regional Leadership</i></p> <p><i>Strategies (those highlighted in bold indicate highest Board priority)</i></p> <ol style="list-style-type: none"> 1. Advocate for local, regional, state, and federal policies that support mission of Wheels 2. Support staff involvement in leadership roles representing regional, state, and federal forums 3. Promote transit priority initiatives with member agencies 4. Support regional initiatives that support mobility convenience 						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Alameda – San Joaquin Regional Rail Working Group	<ul style="list-style-type: none"> AB 758 	ED	Projects/ Services	Oct 2017	→ Approved. Legislation became effective January 2018.	X
2018 Legislative Plan	<ul style="list-style-type: none"> Creation of 2018 Legislative Plan and review/approval by the Board and provide support for key legislation. 	ED	Finance/ Admin	Feb 2018	→ F&A committee looked at draft legislative plan in January 2018. Board approved 2018 Legislative Plan in February.	X
State Legislation to Approve SAV Project in Dublin	<ul style="list-style-type: none"> Introduce SAV legislation 	ED	Finance/ Admin	Feb 2017	→ Approved. Legislation became effective January 2018.	X
<p>Goal: Organizational Effectiveness</p> <p>Strategies (those highlighted in bold indicate highest Board priority)</p> <ol style="list-style-type: none"> Promote system wide continuous quality improvement initiatives Continue to expand the partnership with contract staff to strengthen teamwork and morale and enhance the quality of service Establish performance based metrics with action plans for improvement; monitor, improve, and report on-time performance and productivity HR development with focus on employee quality of life and strengthening of technical resources Enhance and improve organizational structures, processes and procedures to increase system effectiveness Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions 						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Performance Metrics Improvement	<ul style="list-style-type: none"> Staff setting up aggressive monitoring of key performance metrics: on-time performance, accidents and customer service. 	DP	Projects/ Services	Ongoing	→ Daily and weekly meeting to discuss key metrics at staff level. Presentation on performance of routes provided to the P&S Committee in October.	X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
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Goal: Financial Management

Strategies (those highlighted in bold indicate highest Board priority)

- 1. Develop budget in accordance with strategic Plan, integrating fiscal review processes into all decisions**
2. Explore and develop revenue generating opportunities
3. Maintain fiscally responsible long range capital and operating plans

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
FY17 Comprehensive Annual Financial Report	<ul style="list-style-type: none"> Complete financial audit and all required reporting to Board, local, regional and state agencies. 	DF	Finance/ Admin	Nov 2017	→ Audit ongoing in September. Review of audit at F&A in October. Presentation to LAVTA Board in November. No findings.	X
Other:						
Transit Center Bus Driving Isle Improvement Project	<ul style="list-style-type: none"> Perform demo of asphalt and construction new base and asphalt in driving isle. 	PD	Projects/ Services	Jun 2018	→ Utilizing City pavement contract. Asphalt to be removed and construction completed after the Transit Center cement work is completed. This project to tie in closely with Historic Depot Relocation project. Project will be final phase of Depot project in June.	
SAV Project	<ul style="list-style-type: none"> Acquire funding to begin project Approve legislation to test SAVs. Enter into MOUs for testing. 	ED	Projects/ Services	Oct 2016 Dec 2017 Feb 2018	→ AQMD awarded LAVTA approx. \$1 million over 3 years in funding in exchange for advertising. LAVTA Board received a presentation on this project and next steps at Feb meeting. AB 1444 approved and effective January 2018. MOU with County Connection approved in November. MOU with GoMentum approved by Board in February. Site preparation in process. <u>Kick-off w/media being scheduled for June 22nd.</u>	X X X

Underlined text indicates changes since last report.

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Triennial Audit	<ul style="list-style-type: none"> • Preparation for audit • Audit and report to board 	DF	Finance/ Adm	Ongoing Jul 2018	→Comprehensive audit on LAVTA from FTA to be conducted in July 2018.	

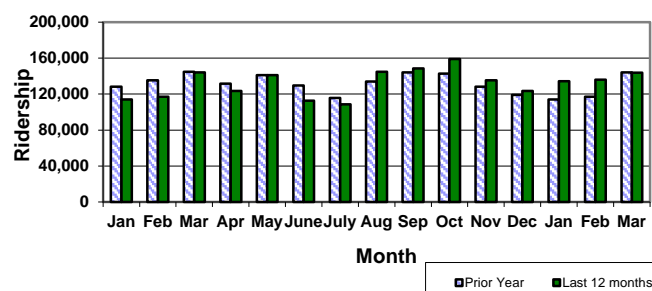
Monthly Summary Statistics for Wheels

March 2018

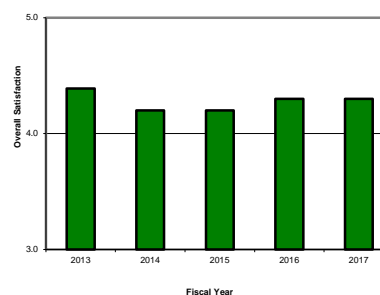
FIXED ROUTE

	March 2018			% change from one year ago		
Total Ridership FY 2018 To Date	1,233,517			6.4%		
Total Ridership For Month	143,792			-0.2%		
Fully Allocated Cost per Passenger	\$8.44			2.2%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	5,955	1,562	1,243	3.7%	-11.9%	-0.4%
Passengers Per Hour	13.8	10.0	8.0	2.2%	-13.9%	-2.6%
	March 2018			% change from last month		
On Time Performance	86.5%			1.8%		

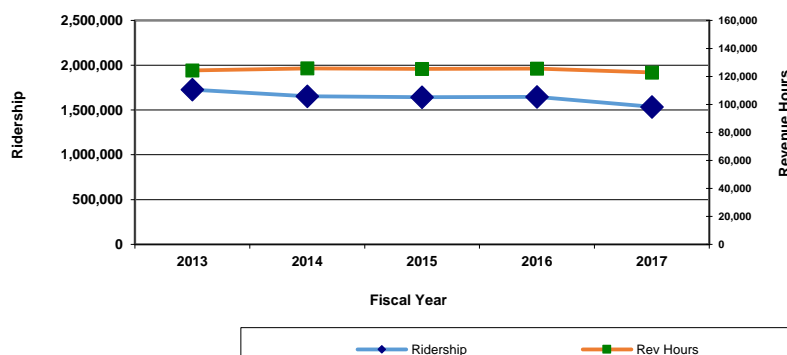
Monthly Unlinked Boardings and Revenue Hours
Last 24 Months



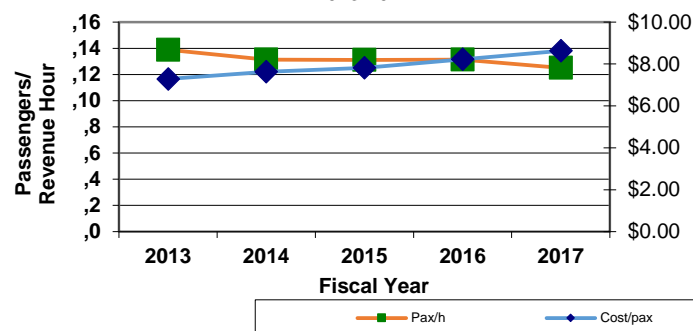
Historical Customer Service
Survey Results



Annual Unlinked Boardings and Revenue Hours
FY2013-2017



Full Cost Per Passenger and Passenger Per Hour
FY2013-2017



Monthly Summary Statistics for Wheels

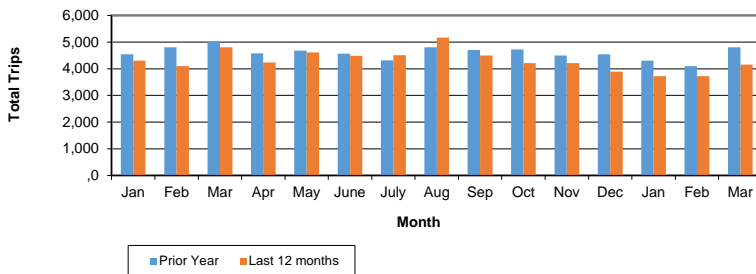
March 2018

PARATRANSIT

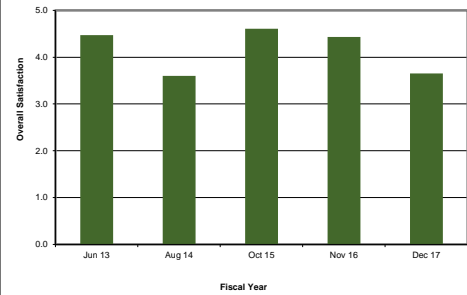
General Statistics	March 2018	% Change from last year	Year to Date
Total Monthly Passengers	4,157	-13.5%	38,755
Average Passengers Per Hour	1.30	-38.1%	5
On Time Performance	88.1%	-9.1%	3
Cost per Trip	\$33.16	4.5%	295
Number of Paratransit Applications	30	36.4%	257
Calls Answered in <1 Minute	72.42%	-18.8%	7

Missed Services Summary	March 2018	Year to Date
1st Sanction - Phone Call	3	43
2nd Sanction - Written Letter	1	1
3rd Sanction - 15 Day Suspension	0	1
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

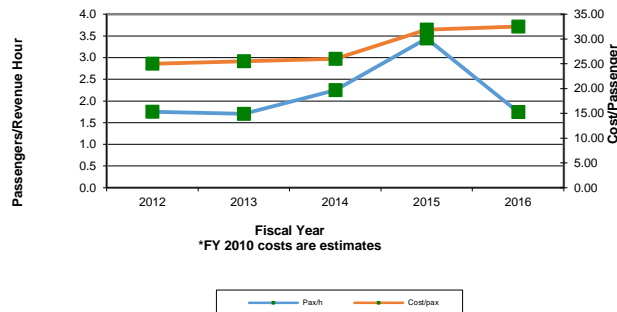
Paratransit Monthly Unlinked Boardings, Last 24 Months



Historical Customer Service Survey Results



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



Monthly Summary Statistics for Wheels
March 2018

SAFETY								
ACCIDENT DATA	March 2018				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total	0		0		2		1	
Preventable	2		0		12		2	
Non-Preventable	2		0		8		1	
Physical Damage								
Major	0		0		0		0	
Minor	4		0		20		3	
Bodily Injury								
Yes	0		0		0		0	
No	4		0		20		3	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$445.09							
To Date This Fiscal Year	\$14,486.57							
Budget	\$100,000.00							
% Expended	14%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	March 2018	Year To Date						
Praise		5						
Bus Stop	5	28						
Incident		3						
Trip Planning		10						
Fares/Tickets/Passes	1	6						
Route/Schedule Planning	4	82						
Marketing/Website		11						
ADA		0						
TOTAL	10	145						
CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	1			11				2
Safety	3	3	2	21				0
Driver/Dispatch Courtesy	2	3	1	15		1	1	1
Early	3			13				1
Late	3		1	39	2			14
No Show	2		1	11		2		3
Incident		2	2	4		2		2
Driver/Dispatch Training		1		4	4	1	1	22
Maintenance				0				0
Bypass	4	4	1	49				0
TOTAL	17	13	8	156	6	6	2	43
Valid Complaints								
Per 10,000 riders	1.18							
Per 1,000 riders					1.44			

LAVTA COMMITTEE ITEMS - May 2018 - September 2018

Finance & Administration Committee

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	
Treasurers Report	X	

September

	Action	Info
Minutes	X	
Treasurers Report	X	

LAVTA COMMITTEE ITEMS - May 2018 - September 2018

Projects & Services Committee

May

	Action	Info
Minutes	X	
Quarterly Operations		X
Fare Policy Draft Recommendation	X	
Go Dublin Evaluation (DRAFT)		X
Dublin Student Transit Service Study (FINAL)	X	
Draft Fall Service Changes	X	

June

	Action	Info
Minutes	X	
Fall Service Changes (effective August)	X	
WAAC Appointments	X	
Fare Policy Final Recommendation	X	
Go Dublin Evaluation (FINAL)	X	
Mobility Forward Draft Recommendation	X	
Marketing Work Plan	X	

July

	Action	Info
Minutes	X	
Mobility Forward Final Recommendation	X	
*Typically July committee meetings are cancelled		

August

	Action	Info
Minutes	X	
Quarterly Operations Report		X
DAR Customer Satisfaction Survey		X

September

	Action	Info
Minutes	X	
Passenger Surveys	X	

**COMMITTEE
MINUTES**

MINUTES OF THE APRIL 23, 2018
LAVTA PROJECTS AND SERVICES COMMITTEE MEETING

1. Call to Order and Pledge of Allegiance

Committee Member Karla Brown called the meeting to order at 4:00pm.

2. Roll Call of Members

Members Present

Scott Haggerty, Supervisor, Alameda County
Karla Brown, Councilmember, City of Pleasanton
Bob Coomber, Councilmember, City of Livermore
David Haubert, Mayor, City of Dublin

Members Absent

Steven Spedowfski, Councilmember, City of Livermore

3. Meeting Open to Public

Robert S. Allen

Robert Allen observed that, as per the minutes from the Projects and Services Committee meeting on February 26, 2018, he had requested a bus pick-up at BART's Dublin-Pleasanton station where all buses had to stop for the crosswalk.

Robert Allen referred then to item 12 of the minutes. Even if all of the south bound buses ran on the current north bound lane, they still would need to stop for the crosswalk. Robert Allen urged LAVTA to open the doors and pick up passengers at the stop sign.

Robert Allen agrees that LAVTA's TIRCP project is important and he supports Supervisor Haggerty. But at 1/10th of the cost of that \$34,000,000 proposal (about \$85,000 per space), \$3,256,000 (\$6,512 per space) would enlarge the Airway Park and Ride to 500 spaces - enough to justify a freeway express bus meeting every daytime weekday train. Both projects are important, he said.

4. Minutes of the February 26, 2018 Meeting of the P&S Committee.

Approved: Brown/Haggerty

Aye: Haubert, Brown, Haggerty, Coomber

No: None

Abstain: None

Absent: Spedowfski

5. Las Positas College Memorandum of Understanding

The Projects and Services Committee forwarded a recommendation to the Board of Directors to approve a Memorandum of Understanding with Las Positas College

for the Las Positas College Student Mobility Initiative.

Approved: Brown/Haggerty

Aye: Haubert, Brown, Haggerty, Coomber

No: None

Abstain: None

Absent: Spedowski

6. Dublin Student Transit Service Study – Update

Staff provided the Projects and Services Committee an update on the Dublin Student Transit Service Study. Nelson\Nygaard & Associates (consultant) conducted a small-scale LAVTA study to develop a proactive short term plan for the school oriented Dublin routes. Staff requested that the Consultant conduct outreach to gather information from stakeholders, an online survey, and ridership projection data from the school district. Staff provided a summary of the existing service and a preview the conceptual service plan.

Committee Chair David Haubert requested that LAVTA consider having the extra bus start at a different point to finish up the 501 route for the Fall 2018 Conceptual Service Plan. Staff responded that there have been discussions with the Consultant to have a couple of the buses express to the High School, but LAVTA can refine that further and see if we can truncate one or two buses.

Committee Member Scott Haggerty asked how much articulating buses cost and asked if LAVTA could possibly use one to see how they work prior to purchasing one. Executive Director Michael Tree informed that LAVTA has never purchased an articulating bus, but there was a staff report that can be presented when LAVTA used one in 2008. The LAVTA staff report detailed the maintenance and impressions of the bus. Executive Director Michael Tree noted that he will bring the staff report back and place it on the next agenda and in the meantime staff will research this possibility further. Committee Member Karla Brown brought up the concern of tight turns and being able to manipulate a regular size bus in these type of areas safely, especially with young students.

Committee Member Karla Brown asked if there is some way to have a bus leave twenty minutes later, after students are released for the day, to assist students that may be busy at school. LAVTA currently has an early morning and late afternoon bus. LAVTA found that the early morning bus does not have many students, but the late afternoon bus has about twelve students.

Staff suggested that for the Medium-term component LAVTA can provide another column in the table to illustrate the difference in vehicle requirements if we have articulating buses. Committee Member Karla Brown also asked to have the maintenance costs included and what type of bus driver would be needed.

Committee Chair David Haubert acknowledged that LAVTA is doing a great job serving the school population and knows it is appreciated by the students and parents.

This was informational only.

7. Executive Director's Report

Executive Director Michael Tree provided information on Recruitment of Director of Planning and Operations, FY2019 Budget, Shared Autonomous Vehicle (SAV) Project, Paratransit Study, Go Dublin Study, Individualized Marketing Starting in May, Chabot-Las Positas College District Approves Student Fee, and LAVTA Receives \$435,000 Grant to Improve Livermore Transit Center.

Executive Director Michael Tree informed that May 4, 2018 is the next deadline for the recruitment of Director of Planning and Operations and he has four very good applications. Executive Director Michael Tree plans on conducting interviews the following week.

Executive Director Michael Tree stated that currently LAVTA is balancing the budget and it has been challenging with the cost increases from the Operations and Maintenance contract and other things. The plan is for the Finance and Administration Committee to preview the budget in May and Board of Director consideration will be in June.

Executive Director Michael Tree announced that the kick-off media event for the SAV project will be June 22, 2018 at 10am.

Executive Director Michael Tree noted that the Paratransit Study is on-going and that the City of Pleasanton is slowly reviewing data and want to create a proposal for recommendations in the Paratransit Study. Staff hope to have the study finished by the end of the fiscal year. Executive Director Michael Tree also explained that the Go Dublin Study is also delayed and that the Projects and Services Committee will preview the results of the study in May and the final work will be presented at the June Board of Directors meeting. There will also be a couple of options brought to the Committee for discussion: pulsing micro transit out of the BART station also a fixed route option. Committee Chair David Haubert notified staff that he did not receive a Go Dublin discount and was charged \$11.00 going from the BART Station to his destination in Dublin.

Executive Director Michael Tree informed that LAVTA received an FTA grant for \$435,000 that will allow LAVTA to modernize the Livermore Transit Center.

This was informational only.

8. Preview of Upcoming P&S Committee Agenda Items

9. Matters Initiated by Committee Members

None.

10. Next Meeting Date is Scheduled for: May 28, 2018

11. Adjourn

Meeting adjourned at 4:28pm.

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MINUTES OF THE APRIL 24, 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 4:02pm.

2. Roll Call of Members

Members Present

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

3. Meeting Open to Public

No Comments.

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

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

5. Treasurer's Report for March 2018

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

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

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

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to submit the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2018-2019. Resolutions 12-2018 and 13-2018.

Approved: Pentin/Haubert

Aye: Pentin, Coomber, Haubert

No: None

Abstain: None

Absent: None

DRAFT

7. 2018 Legislative Update

[Prior to discussing the agenda item Staff noted that the staff report indicated that this is the Legislative Program, but that is incorrect and this item is the legislative update. Agenda item 7 in the minutes was amended to reflect the change.]

Staff provided the Finance and Administration Committee a legislative update of recent federal and state legislative activities of interest to LAVTA. Last month Congress enacted a FY18 budget that resulted in known funding for the remainder of the fiscal year 2018 through September 30th. In Sacramento the legislature reconvened at the beginning of the year and February 16, 2018 was the deadline to add more bills for this calendar year. Staff noted that if the Senate Bill (SB) 1 repeal is enacted this would be a significant item for LAVTA regarding the revenues our agency could receive going forward. Staff also pointed out another big item in terms of bills being sponsored by the California Transit Association are regarding zero emission buses and the California Air Resources Board's forthcoming innovative clean transit rule. Under the draft Innovative Clean Transit Rule LAVTA would be required to purchase at least 50% of zero emission vehicles starting in 2023. Staff explained that zero emission buses are incrementally more expensive than traditional diesel/diesel electric hybrid buses that LAVTA relies on federal and known state funds for assistance in purchasing, so there could be a funding gap if a new mandate was handed down by ARB. Staff then provided information on Assembly Bill (AB) 3201 and SB 1434, which address some of the capital and operating cost increases associated with fleet electrification. Staff analysis is that both bills will support LAVTA's adopted legislative priorities to enhance future transportation funding investments and to enhance operating conditions that would support safety, and performance goals.

The Finance and Administration Committee accepted this report and referred 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

Approved: Haubert/Pentin

Aye: Pentin, Coomber, Haubert

No: None

Abstain: None

Absent: None

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

None.

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

Committee Member David Haubert informed that he spoke to Executive Director Michael Tree regarding consolidating the Projects and Services Committee and Finance and Administration Committee meetings in May, so that both meetings will be on May 29, 2018. Staff responded that Jennifer Suda will remind Executive Director Michael Tree regarding this request.

11. Adjourn

Meeting adjourned at 4:23pm.

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