

S T A F F R E P O R T

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2019-2020.

FROM: Tamara Edwards, Finance and Grants Manager

DATE: June 3, 2019

Action Requested

Approve the following resolutions:

1. Resolution 13-2019 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 2019-2020
2. Resolution 14-2019 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 2019-2020

These resolutions authorize staff to file applications with the MTC for the 2019-2020 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 2019-2020. These resolutions are required as part of MTC's annual claim submittal. 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 approving 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 2019-2020.

Attachments:

1. February 27, 2019 Fund Estimate from MTC
2. Resolution 13-2019 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 14-2019 MTC for Allocation of Transportation Development Act Article 4.5

Approved: _____

**FY 2019-20 FUND ESTIMATE
REGIONAL SUMMARY**
*Attachment A
Res No. 4360
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2/27/2019*

TDA REGIONAL SUMMARY TABLE								
<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	21,451,946	(87,691,429)	85,627,000	5,999,726	(3,665,069)	93,648,000	(3,745,920)	111,624,253
Contra Costa	18,330,873	(46,122,379)	43,662,990	4,170,506	(1,913,340)	49,794,669	(1,991,786)	65,931,532
Marin	788,882	(13,680,637)	13,492,255	682,491	(566,990)	14,695,062	(587,802)	14,823,262
Napa	5,923,436	(14,203,865)	9,623,888	(857,475)	(350,657)	8,941,741	(357,670)	8,719,400
San Francisco	1,134,529	(47,938,932)	49,067,500	(182,500)	(1,955,400)	49,262,500	(1,970,501)	47,417,196
San Mateo	7,914,338	(3,069,340)	44,447,807	1,670,132	(1,844,718)	47,777,676	(1,911,106)	94,984,789
Santa Clara	6,658,406	(110,488,204)	109,927,000	5,969,122	(4,635,845)	117,635,000	(4,705,400)	120,360,077
Solano	27,519,736	(28,786,393)	19,722,853	1,516,957	(849,592)	21,239,810	(849,592)	39,513,776
Sonoma	8,705,497	(25,326,290)	24,900,000	1,100,000	(1,040,000)	26,800,000	(1,072,000)	34,067,206
TOTAL	\$98,427,643	(\$377,307,469)	\$400,471,293	\$20,068,959	(\$16,821,611)	\$429,794,458	(\$17,191,777)	\$537,441,491
STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE								
<i>Column</i>	A	B	C	D	E=Sum(A:D)			
	6/30/2018	FY2017-19	FY2018-19	FY2019-20	FY2019-20			
Fund Source	Balance (w/ interest)¹	Outstanding Commitments²	Revenue Estimate	Revenue Estimate	Available for Allocation			
State Transit Assistance								
Revenue-Based	20,181,706		(146,843,148)	179,153,920	208,601,170	261,093,648		
Population-Based	56,059,253		(60,377,702)	64,770,585	75,416,824	135,264,289		
SUBTOTAL	76,240,959		(207,220,850)	243,924,505	284,017,994	396,357,936		
AB1107 - BART District Tax (25% Share)	0		(89,000,000)	89,000,000	91,000,000	91,000,000		
Bridge Toll Total								
MTC 2% Toll Revenue	5,840,894		(5,072,516)	1,450,000	1,450,000	3,668,376		
5% State General Fund Revenue	13,306,059		(8,892,690)	3,581,607	3,614,688	11,609,663		
SUBTOTAL	19,146,952		(13,965,206)	5,031,607	5,064,688	15,278,039		
Low Carbon Transit Operations Program	0		0	54,058,614	44,305,559	98,364,173		
State of Good Repair Program								
Revenue-Based	88,616		0	28,352,052	29,060,854	57,501,523		
Population-Based	66,936		(500,000)	10,250,287	10,506,544	20,323,767		
SUBTOTAL	155,552		(500,000)	38,602,339	39,567,398	77,825,290		
TOTAL	\$95,543,464		(\$310,686,056)	\$430,617,065	\$463,955,639	\$678,825,438		

Please see Attachment A pages 2-20 for detailed information on each fund source.

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	85,627,000		13. County Auditor Estimate	93,648,000	
2. Revised Revenue (Feb, 19)	91,626,726		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		5,999,726	14. MTC Administration (0.5% of Line 13)	468,240	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	468,240	
4. MTC Administration (0.5% of Line 3)	29,999		16. MTC Planning (3.0% of Line 13)	2,809,440	
5. County Administration (Up to 0.5% of Line 3)	29,999		17. Total Charges (Lines 14+15+16)	3,745,920	
6. MTC Planning (3.0% of Line 3)	179,992		18. TDA Generations Less Charges (Lines 13-17)	89,902,080	
7. Total Charges (Lines 4+5+6)		239,990	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		5,759,736	19. Article 3.0 (2.0% of Line 18)	1,798,042	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	88,104,038	
9. Article 3 Adjustment (2.0% of line 8)	115,195		21. Article 4.5 (5.0% of Line 20)	4,405,202	
10. Funds Remaining (Lines 8-9)		5,644,541	22. TDA Article 4 (Lines 20-21)	83,698,836	
11. Article 4.5 Adjustment (5.0% of Line 10)	282,227				
12. Article 4 Adjustment (Lines 10-11)		5,362,314			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,304,890	53,204	4,358,094	(4,867,401)	0	1,644,038	115,195	1,249,926	1,798,042	3,047,968
Article 4.5	177,650	3,364	181,015	(4,167,540)	0	4,027,894	282,227	323,596	4,405,202	4,728,798
SUBTOTAL	4,482,541	56,568	4,539,109	(9,034,941)	0	5,671,932	397,422	1,573,522	6,203,244	7,776,766
Article 4										
AC Transit										
District 1	2,181,680	35,805	2,217,485	(51,634,148)	0	49,454,451	3,465,181	3,502,970	53,652,104	57,155,074
District 2	573,116	9,416	582,532	(13,593,692)	0	13,021,099	912,364	922,304	14,405,019	15,327,323
BART ³	9,216	31	9,247	(101,489)	0	93,204	6,531	7,492	99,686	107,178
LAVTA	8,253,898	64,178	8,318,076	(10,880,707)	0	10,544,788	738,854	8,721,010	11,862,197	20,583,207
Union City	5,951,495	61,408	6,012,904	(2,913,977)	240,118	3,416,446	239,384	6,994,875	3,679,830	10,674,705
SUBTOTAL	16,969,405	170,839	17,140,244	(79,124,013)	240,118	76,529,988	5,362,314	20,148,651	83,698,836	103,847,487
GRAND TOTAL	\$21,451,946	\$227,406	\$21,679,352	(\$88,158,954)	\$240,118	\$82,201,920	\$5,759,736	\$21,722,173	\$89,902,080	\$111,624,253

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

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

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	43,662,990		13. County Auditor Estimate		49,794,669
2. Revised Revenue (Feb, 19)	47,833,496		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		4,170,506	14. MTC Administration (0.5% of Line 13)		248,973
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		248,973
4. MTC Administration (0.5% of Line 3)	20,853		16. MTC Planning (3.0% of Line 13)		1,493,840
5. County Administration (Up to 0.5% of Line 3)	20,853		17. Total Charges (Lines 14+15+16)		1,991,786
6. MTC Planning (3.0% of Line 3)	125,115		18. TDA Generations Less Charges (Lines 13-17)		47,802,883
7. Total Charges (Lines 4+5+6)		166,821	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,003,685	19. Article 3.0 (2.0% of Line 18)		956,058
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		46,846,825
9. Article 3 Adjustment (2.0% of line 8)	80,074		21. Article 4.5 (5.0% of Line 20)		2,342,341
10. Funds Remaining (Lines 8-9)		3,923,611	22. TDA Article 4 (Lines 20-21)		44,504,484
11. Article 4.5 Adjustment (5.0% of Line 10)	196,181				
12. Article 4 Adjustment (Lines 10-11)		3,727,430			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,229,103	18,462	1,247,565	(1,983,694)	0	838,329	80,074	182,274	956,058	1,138,332
Article 4.5	64,239	554	64,793	(2,104,344)	0	2,053,907	196,181	210,537	2,342,341	2,552,878
SUBTOTAL	1,293,343	19,016	1,312,358	(4,088,038)	0	2,892,236	276,255	392,811	3,298,399	3,691,210
Article 4										
AC Transit										
District 1	211,689	3,425	215,114	(7,009,922)	0	6,799,654	649,474	654,321	7,683,913	8,338,234
BART ³	8,726	47	8,773	(281,512)	0	275,140	26,280	28,681	309,402	338,083
CCCTA	13,008,802	116,179	13,124,981	(24,129,651)	1,699,736	18,312,124	1,749,097	10,756,287	20,909,368	31,665,655
ECCTA	889,558	7,406	896,965	(8,959,319)	0	11,300,787	1,079,403	4,317,836	12,929,972	17,247,808
WCCTA	2,918,755	30,902	2,949,656	(3,530,648)	0	2,336,529	223,175	1,978,713	2,671,829	4,650,542
SUBTOTAL	17,037,530	157,959	17,195,489	(43,911,052)	1,699,736	39,024,234	3,727,430	17,735,838	44,504,484	62,240,322
GRAND TOTAL	\$18,330,873	\$176,974	\$18,507,847	(\$47,999,089)	\$1,699,736	\$41,916,470	\$4,003,685	\$18,128,649	\$47,802,883	\$65,931,532

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

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

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	13,492,255		13. County Auditor Estimate		14,695,062
2. Revised Revenue (Feb, 19)	14,174,746		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		682,491	14. MTC Administration (0.5% of Line 13)		73,475
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		73,475
4. MTC Administration (0.5% of Line 3)	3,412		16. MTC Planning (3.0% of Line 13)		440,852
5. County Administration (Up to 0.5% of Line 3)	3,412		17. Total Charges (Lines 14+15+16)		587,802
6. MTC Planning (3.0% of Line 3)	20,475		18. TDA Generations Less Charges (Lines 13-17)		14,107,260
7. Total Charges (Lines 4+5+6)		27,299	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		655,192	19. Article 3.0 (2.0% of Line 18)		282,145
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		13,825,115
9. Article 3 Adjustment (2.0% of line 8)	13,104		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		642,088	22. TDA Article 4 (Lines 20-21)		13,825,115
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		642,088			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	580,302	14,305	594,607	(837,830)	0	259,051	13,104	28,932	282,145	311,077
Article 4.5										
SUBTOTAL	580,302	14,305	594,607	(837,830)	0	259,051	13,104	28,932	282,145	311,077
Article 4/8										
GGBHTD	133,790	3,200	136,991	(7,760,055)	0	7,626,263	385,766	388,965	8,286,774	8,675,739
Marin Transit	74,790	9,142	83,932	(5,109,399)	0	5,067,251	256,321	298,105	5,538,341	5,836,446
SUBTOTAL	208,581	12,342	220,923	(12,869,454)	0	12,693,514	642,088	687,070	13,825,115	14,512,185
GRAND TOTAL	\$788,882	\$26,647	\$815,529	(\$13,707,284)	\$0	\$12,952,565	\$655,192	\$716,002	\$14,107,260	\$14,823,262

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	9,623,888		13. County Auditor Estimate		8,941,741
2. Revised Revenue (Feb, 19)	8,766,413		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		-857,475	14. MTC Administration (0.5% of Line 13)	44,709	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	44,709	
4. MTC Administration (0.5% of Line 3)	(4,287)		16. MTC Planning (3.0% of Line 13)	268,252	
5. County Administration (Up to 0.5% of Line 3)	(4,287)		17. Total Charges (Lines 14+15+16)		357,670
6. MTC Planning (3.0% of Line 3)	(25,724)		18. TDA Generations Less Charges (Lines 13-17)		8,584,071
7. Total Charges (Lines 4+5+6)		(34,298)	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(823,177)	19. Article 3.0 (2.0% of Line 18)	171,681	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		8,412,390
9. Article 3 Adjustment (2.0% of line 8)	(16,464)		21. Article 4.5 (5.0% of Line 20)	420,620	
10. Funds Remaining (Lines 8-9)		(806,713)	22. TDA Article 4 (Lines 20-21)		7,991,770
11. Article 4.5 Adjustment (5.0% of Line 10)	(40,336)				
12. Article 4 Adjustment (Lines 10-11)		(766,377)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	376,020	3,968	379,988	(542,206)	0	184,779	(16,464)	6,097	171,681	177,778
Article 4.5	12,649	33	12,682	(465,356)	0	452,708	(40,336)	(40,302)	420,620	380,318
SUBTOTAL	388,669	4,001	392,670	(1,007,562)	0	637,487	(56,800)	(34,205)	592,301	558,096
Article 4/8										
NVTA ³	5,534,768	36,150	5,570,918	(13,236,453)	0	8,601,446	(766,377)	169,534	7,991,770	8,161,304
SUBTOTAL	5,534,768	36,150	5,570,918	(13,236,453)	0	8,601,446	(766,377)	169,534	7,991,770	8,161,304
GRAND TOTAL	\$5,923,436	\$40,151	\$5,963,587	(\$14,244,015)	\$0	\$9,238,933	(\$823,177)	\$135,329	\$8,584,071	\$8,719,400

- Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.
- NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	49,067,500		13. County Auditor Estimate	49,262,500	
2. Revised Revenue (Feb, 19)	48,885,000		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(182,500)	14. MTC Administration (0.5% of Line 13)	246,313	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	246,313	
4. MTC Administration (0.5% of Line 3)	(913)		16. MTC Planning (3.0% of Line 13)	1,477,875	
5. County Administration (Up to 0.5% of Line 3)	(913)		17. Total Charges (Lines 14+15+16)	1,970,501	
6. MTC Planning (3.0% of Line 3)	(5,475)		18. TDA Generations Less Charges (Lines 13-17)	47,291,999	
7. Total Charges (Lines 4+5+6)		(7,301)	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(175,199)	19. Article 3.0 (2.0% of Line 18)	945,840	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	46,346,159	
9. Article 3 Adjustment (2.0% of line 8)	(3,504)		21. Article 4.5 (5.0% of Line 20)	2,317,308	
10. Funds Remaining (Lines 8-9)		(171,695)	22. TDA Article 4 (Lines 20-21)	44,028,851	
11. Article 4.5 Adjustment (5.0% of Line 10)	(8,585)				
12. Article 4 Adjustment (Lines 10-11)		(163,110)			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	1,134,528	30,000	1,164,528	(2,076,622)	0	942,096	(3,504)	26,498	945,840	972,338
Article 4.5	0	0	0	0	(2,038,135)	2,308,135	(8,585)	261,415	2,317,308	2,578,723
SUBTOTAL	1,134,528	30,000	1,164,528	(2,076,622)	(2,038,135)	3,250,231	(12,089)	287,913	3,263,148	3,551,061
Article 4										
SFMTA	1	0	1	(46,162,310)	2,308,135	43,854,568	(163,110)	(162,716)	44,028,851	43,866,135
SUBTOTAL	1	0	1	(46,162,310)	2,308,135	43,854,568	(163,110)	(162,716)	44,028,851	43,866,135
GRAND TOTAL	\$1,134,529	\$30,000	\$1,164,529	(\$48,238,932)	\$270,000	\$47,104,799	(\$175,199)	\$125,197	\$47,291,999	\$47,417,196

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	44,447,807		13. County Auditor Estimate	47,777,676	
2. Revised Revenue (Feb, 19)	46,117,939		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,670,132	14. MTC Administration (0.5% of Line 13)	238,888	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	238,888	
4. MTC Administration (0.5% of Line 3)	8,351		16. MTC Planning (3.0% of Line 13)	1,433,330	
5. County Administration (Up to 0.5% of Line 3)	8,351		17. Total Charges (Lines 14+15+16)	1,911,106	
6. MTC Planning (3.0% of Line 3)	50,104		18. TDA Generations Less Charges (Lines 13-17)	45,866,570	
7. Total Charges (Lines 4+5+6)		66,806	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,603,326	19. Article 3.0 (2.0% of Line 18)	917,331	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	44,949,239	
9. Article 3 Adjustment (2.0% of line 8)	32,067		21. Article 4.5 (5.0% of Line 20)	2,247,462	
10. Funds Remaining (Lines 8-9)		1,571,259	22. TDA Article 4 (Lines 20-21)	42,701,777	
11. Article 4.5 Adjustment (5.0% of Line 10)	78,563				
12. Article 4 Adjustment (Lines 10-11)		1,492,696			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,343,206	76,745	3,419,951	(3,267,191)	0	853,398	32,067	1,038,225	917,331	1,955,556
Article 4.5	361,262	8,740	370,002	0	0	2,090,825	78,563	2,539,390	2,247,462	4,786,852
SUBTOTAL	3,704,468	85,485	3,789,953	(3,267,191)	0	2,944,223	110,630	3,577,615	3,164,793	6,742,408
Article 4										
SamTrans	4,209,869	112,366	4,322,236	0	0	39,725,672	1,492,696	45,540,604	42,701,777	88,242,381
SUBTOTAL	4,209,869	112,366	4,322,236	0	0	39,725,672	1,492,696	45,540,604	42,701,777	88,242,381
GRAND TOTAL	\$7,914,338	\$197,851	\$8,112,189	(\$3,267,191)	\$0	\$42,669,895	\$1,603,326	\$49,118,219	\$45,866,570	\$94,984,789

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2018-19 TDA Revenue Estimate				FY2019-20 TDA Revenue Estimate			
FY2018-19 Generation Estimate Adjustment				FY2019-20 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 18)	109,927,000			13. County Auditor Estimate			117,635,000
2. Revised Revenue (Feb, 19)	115,896,122			FY2019-20 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		5,969,122		14. MTC Administration (0.5% of Line 13)		588,175	
FY2018-19 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		588,175	
4. MTC Administration (0.5% of Line 3)	29,846			16. MTC Planning (3.0% of Line 13)		3,529,050	
5. County Administration (Up to 0.5% of Line 3)	29,846			17. Total Charges (Lines 14+15+16)			4,705,400
6. MTC Planning (3.0% of Line 3)	179,074			18. TDA Generations Less Charges (Lines 13-17)			112,929,600
7. Total Charges (Lines 4+5+6)		238,766		FY2019-20 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		5,730,356		19. Article 3.0 (2.0% of Line 18)		2,258,592	
FY2018-19 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)			110,671,008
9. Article 3 Adjustment (2.0% of line 8)	114,607			21. Article 4.5 (5.0% of Line 20)		5,533,550	
10. Funds Remaining (Lines 8-9)		5,615,749		22. TDA Article 4 (Lines 20-21)			105,137,458
11. Article 4.5 Adjustment (5.0% of Line 10)	280,787						
12. Article 4 Adjustment (Lines 10-11)		5,334,962					

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	6,658,405	156,884	6,815,290	(7,225,766)		2,110,598	114,607	1,814,728	2,258,592	4,073,320
Article 4.5	0	0	0	0	(5,170,966)	5,170,966	280,787	280,787	5,533,550	5,814,337
SUBTOTAL	6,658,406	156,884	6,815,290	(7,225,766)	(5,170,966)	7,281,564	395,394	2,095,515	7,792,142	9,887,657
Article 4										
VTA	0	0	0	(103,419,322)	5,170,966	98,248,356	5,334,962	5,334,962	105,137,458	110,472,420
SUBTOTAL	0	0	0	(103,419,322)	5,170,966	98,248,356	5,334,962	5,334,962	105,137,458	110,472,420
GRAND TOTAL	\$6,658,406	\$156,884	\$6,815,290	(\$110,645,088)	\$0	\$105,529,920	\$5,730,356	\$7,430,477	\$112,929,600	\$120,360,077

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	19,722,853		13. County Auditor Estimate		21,239,810
2. Revised Revenue (Feb, 19)	21,239,810		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,516,957	14. MTC Administration (0.5% of Line 13)		106,199
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		106,199
4. MTC Administration (0.5% of Line 3)	7,585		16. MTC Planning (3.0% of Line 13)		637,194
5. County Administration (Up to 0.5% of Line 3)	7,585		17. Total Charges (Lines 14+15+16)		849,592
6. MTC Planning (3.0% of Line 3)	45,509		18. TDA Generations Less Charges (Lines 13-17)		20,390,218
7. Total Charges (Lines 4+5+6)		60,679	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,456,278	19. Article 3.0 (2.0% of Line 18)		407,804
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		19,982,414
9. Article 3 Adjustment (2.0% of line 8)	29,126		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		1,427,152	22. TDA Article 4 (Lines 20-21)		19,982,414
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		1,427,152			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	767,550	8,994	776,544	(956,448)	0	378,679	29,126	227,901	407,804	635,705
Article 4.5										
SUBTOTAL	767,550	8,994	776,544	(956,448)	0	378,679	29,126	227,901	407,804	635,705
Article 4/8										
Dixon	1,474,407	17,511	1,491,918	(1,268,791)	0	821,240	63,165	1,107,531	903,994	2,011,525
Fairfield	5,209,597	60,294	5,269,891	(6,622,220)	60,133	4,858,030	373,649	3,939,482	5,277,659	9,217,141
Rio Vista	532,756	6,110	538,866	(33,890)	0	383,810	29,520	918,306	417,466	1,335,772
Solano County	1,674,281	16,559	1,690,840	(948,412)	0	843,581	64,883	1,650,892	892,044	2,542,936
Suisun City	46,475	1,204	47,678	(1,293,143)	0	1,246,669	95,886	97,090	1,326,366	1,423,456
Vacaville	9,878,356	115,298	9,993,654	(6,771,323)	0	4,189,863	322,257	7,734,451	4,497,114	12,231,565
Vallejo/Benicia	7,936,315	99,041	8,035,356	(11,277,310)	0	6,212,067	477,792	3,447,905	6,667,772	10,115,677
SUBTOTAL	26,752,185	316,017	27,068,203	(28,215,089)	60,133	18,555,260	1,427,152	18,895,657	19,982,414	38,878,071
GRAND TOTAL	\$27,519,736	\$325,011	\$27,844,747	(\$29,171,537)	\$60,133	\$18,933,939	\$1,456,278	\$19,123,558	\$20,390,218	\$39,513,776

1. Balance as of 6/30/18 is from the MTC FY2018-19 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 6/30/18, and FY2018-19 allocations as of 1/31/19.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	24,900,000		13. County Auditor Estimate	26,800,000	
2. Revised Revenue (Feb, 19)	26,000,000		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,100,000	14. MTC Administration (0.5% of Line 13)	134,000	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	134,000	
4. MTC Administration (0.5% of Line 3)	5,500		16. MTC Planning (3.0% of Line 13)	804,000	
5. County Administration (Up to 0.5% of Line 3)	5,500		17. Total Charges (Lines 14+15+16)	1,072,000	
6. MTC Planning (3.0% of Line 3)	33,000		18. TDA Generations Less Charges (Lines 13-17)	25,728,000	
7. Total Charges (Lines 4+5+6)		44,000	FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,056,000	19. Article 3.0 (2.0% of Line 18)	514,560	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	25,213,440	
9. Article 3 Adjustment (2.0% of line 8)	21,120		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		1,034,880	22. TDA Article 4 (Lines 20-21)	25,213,440	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		1,034,880			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,776,179	31,898	1,808,077	(899,957)	0	478,080	21,120	1,407,320	514,560	1,921,880
Article 4.5										
SUBTOTAL	1,776,179	31,898	1,808,077	(899,957)	0	478,080	21,120	1,407,320	514,560	1,921,880
Article 4/8										
GGBHTD ³	152,347	4,607	156,954	(6,003,623)	0	5,856,480	258,720	268,531	6,303,360	6,571,891
Petaluma	838,632	7,802	846,434	(1,711,157)	0	1,752,259	77,409	964,945	1,951,520	2,916,465
Santa Rosa	2,355,593	22,905	2,378,497	(6,988,901)	0	6,247,693	276,003	1,913,292	6,812,671	8,725,963
Sonoma County	3,582,747	40,209	3,622,956	(9,830,074)	0	9,569,488	422,748	3,785,118	10,145,888	13,931,006
SUBTOTAL	6,929,318	75,523	7,004,841	(24,533,755)	0	23,425,920	1,034,880	6,931,886	25,213,440	32,145,326
GRAND TOTAL	\$8,705,497	\$107,422	\$8,812,919	(\$25,433,712)	\$0	\$23,904,000	\$1,056,000	\$8,339,206	\$25,728,000	\$34,067,206

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2018-19 STA Revenue Estimate		FY2019-20 STA Revenue Estimate	
1. State Estimate (Aug, 18)	\$179,153,920	4. Projected Carryover (Aug, 19)	\$52,492,478
2. Actual Revenue (Aug, 19)		5. State Estimate (Jan, 19)	\$208,601,170
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$261,093,648

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	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	558,245	0	256,540	814,785	298,707	1,113,492
Caltrain	1,703,516	0	7,896,890	9,600,406	9,194,889	18,795,295
CCCTA	112,241	(628,747)	728,710	212,204	848,487	1,060,691
City of Dixon	17,283	0	6,666	23,949	7,762	31,711
ECCTA	41,551	(147,694)	341,120	234,977	397,189	632,166
City of Fairfield	32,568	(163,369)	221,156	90,355	257,507	347,862
GGBHTD	95	(3,051,151)	7,898,532	4,847,476	9,196,801	14,044,277
LAVTA	268,425	(250,382)	322,450	340,493	375,451	715,944
Marin Transit	1,034,234	(1,518,064)	1,336,691	852,861	1,556,401	2,409,262
NVTA	15,815	(22,601)	103,605	96,819	120,634	217,453
City of Petaluma	20,404	0	39,138	59,542	45,571	105,113
City of Rio Vista	2,311	0	2,196	4,507	2,557	7,064
SamTrans	1,751,068	0	7,748,676	9,499,744	9,022,314	18,522,058
SMART	48,123	0	1,620,305	1,668,428	1,886,632	3,555,060
City of Santa Rosa	38,858	(199,516)	160,658	0	187,065	187,065
Solano County Transit	62,580	(355,135)	346,911	54,356	403,932	458,288
Sonoma County Transit	48,965	(217,999)	215,835	46,801	251,311	298,112
City of Union City	48,866	(133,992)	104,345	19,219	121,496	140,715
Vacaville City Coach	21,117	0	25,160	46,277	29,296	75,573
VTA	1,294,898	(29,544,098)	28,253,091	3,891	32,897,007	32,900,898
VTA - Corresponding to ACE	2	(198,174)	198,174	2	230,748	230,750
WCCTA	89,273	(444,705)	453,453	98,021	527,986	626,007
WETA	7,349,633	0	1,903,964	9,253,597	2,216,916	11,470,513
SUBTOTAL	14,560,071	(36,875,627)	60,184,266	37,868,710	70,076,659	107,945,369
AC Transit	941,284	(20,232,887)	19,293,289	1,686	22,464,497	22,466,183
BART	1,842,995	(39,612,823)	37,787,095	17,266	43,998,101	44,015,367
SFMTA	2,837,357	(50,121,811)	61,889,270	14,604,816	72,061,913	86,666,729
SUBTOTAL	5,621,635	(109,967,521)	118,969,654	14,623,768	138,524,510	153,148,278
GRAND TOTAL	\$20,181,706	(\$146,843,148)	\$179,153,920	\$52,492,478	\$208,601,170	\$261,093,648

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.
3. Projected carryover as of 6/30/19 does not include interest accrued in FY2018-19.
4. FY2019-20 STA revenue generation is based on January 31, 2019 estimates from the SCO.

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

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STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
Apportionment Jurisdictions	6/30/2018 Balance (w/interest) ¹	FY2017-19 Outstanding Commitments ²	FY2018-19 Revenue Estimate ⁴	6/30/2019 Projected Carryover ³	FY2019-20 Revenue Estimate ⁴	Total Available For Allocation
Northern Counties/Small Operators						
Marin	614,135	(613,281)	0	854	0	854
Napa	331,884	(331,425)	0	459	0	459
Solano/Vallejo	6,642,077	(4,089,567)	0	2,552,510	0	2,552,510
Sonoma	1,174,682	(1,080,237)	0	94,445	0	94,445
CCCTA	1,170,610	(995,164)	0	175,446	0	175,446
ECCTA	703,901	(702,265)	0	1,636	0	1,636
LAVTA	1,155,405	(1,149,000)	0	6,405	0	6,405
Union City	340,951	(339,244)	0	1,707	0	1,707
WCCTA	155,106	(154,890)	0	216	0	216
SUBTOTAL	12,288,750	(9,455,073)	0	2,833,678	0	2,833,678
Regional Paratransit						
Alameda	635,953	(635,105)	0	848	0	848
Contra Costa	344,514	(344,169)	0	345	0	345
Marin	86,811	(86,744)	0	67	0	67
Napa	70,449	(70,350)	0	99	0	99
San Francisco	504,602	(503,904)	0	698	0	698
San Mateo	250,492	0	0	250,492	0	250,492
Santa Clara	106,910	(106,910)	0	0	0	0
Solano	1,201,490	(526,439)	0	675,051	0	675,051
Sonoma	290,864	(243,549)	0	47,315	0	47,315
SUBTOTAL	3,492,086	(2,517,170)	0	974,915	0	974,915
Lifeline						
Alameda	3,843,413	(1,727,256)	0	2,116,157	0	2,116,157
Contra Costa	2,166,351	(1,021,204)	0	1,145,147	0	1,145,147
Marin	389,335	(25,837)	0	363,498	0	363,498
Napa	305,889	0	0	305,889	0	305,889
San Francisco	2,039,429	(1,098,050)	0	941,379	0	941,379
San Mateo	1,749,177	0	0	1,749,177	0	1,749,177
Santa Clara	8,242,789	0	0	8,242,789	0	8,242,789
Solano	1,056,779	(460,133)	0	596,646	0	596,646
Sonoma	1,171,693	(367,341)	0	804,352	0	804,352
MTC Mean-Based Discount Project	713,054	0	0	713,054	0	713,054
JARC Funding Restoration ⁵	400,668	(60,000)	0	340,668	0	340,668
Participatory Budgeting Pilot	1,003,435	0	0	1,003,435	0	1,003,435
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
SUBTOTAL	28,992,255	(4,759,821)	0	24,232,434	0	24,232,434
MTC Regional Coordination Program⁶		0	0	0	0	0
BART to Warm Springs	1,682	(1,682)	0	0	0	0
SamTrans	40,561	0	0	40,561	0	40,561
GRAND TOTAL	\$44,815,334	(\$16,733,749)	\$0	\$28,081,588	\$0	\$28,081,588

1. Balance as of 6/30/18 is from the MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. The projected carryover as of 6/30/2019 does not include interest accrued in FY 2018-19. All apportionment jurisdictions must spend or request to transfer all fund balances by June 30, 2019.

4. FY 2018-19 and FY 2019-20 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.

5. 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.

6. See Regional Program on following page for details from FY 2018-19 onwards.

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2018-19 STA Revenue Estimate		FY2019-20 STA Revenue Estimate				
1. State Estimate (Aug, 18)	\$64,770,585	4. Projected Carryover (Aug, 19)				\$31,765,877
2. Actual Revenue (Aug, 19)		5. State Estimate ⁴ (Jan, 19)				\$75,416,824
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)				\$107,182,701
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	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	(7,568,311)	7,973,449	405,138	9,300,688	9,705,826
Contra Costa	0	(10,005,669)	10,005,668	(1)	11,671,183	11,671,182
Marin	0	(2,114,242)	2,573,954	459,712	3,002,408	3,462,120
Napa	0	(1,313,035)	1,574,493	261,458	1,836,579	2,098,037
San Francisco	0	0	3,813,938	3,813,938	4,448,795	8,262,733
San Mateo	0	0	2,283,503	2,283,503	2,663,609	4,947,112
Santa Clara	0	(6,356,355)	6,356,355	0	7,414,416	7,414,416
Solano	0	0	4,737,026	4,737,026	5,525,538	10,262,564
Sonoma	0	(5,278,947)	5,787,690	508,743	6,751,093	7,259,836
SUBTOTAL	0	(32,636,559)	45,106,076	12,469,517	52,614,308	65,083,825
Regional Program⁶	10,830,779	(11,612,068)	19,331,176	18,549,887	22,548,989	41,098,876
Transit Emergency Service Contingency Fund⁷	413,140	0	333,333	746,473	253,527	1,000,000
GRAND TOTAL	\$11,243,919	(\$44,248,627)	\$64,770,585	\$31,765,877	\$75,416,824	\$107,182,701

1. Balance as of 6/30/18 is from MTC FY2017-18 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. The projected carryover as of 6/30/2019 does not include interest accrued in FY 2018-19.

4. FY2019-20 STA revenue generation based on January 31, 2019 State Controller's Office (SCO) forecast.

5. County Block Grant adopted through MTC Resolution 4321 in February 2018.

6. Regional Program adopted 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 2019-20 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	5,135,093	(4,421,771)	1,000,000	1,713,321	1,000,000	2,713,321
Bay Trail	20,201	(470,201)	450,000	0	450,000	450,000
Studies	685,600	(180,544)	0	505,055	0	505,055
SUBTOTAL	5,840,894	(5,072,516)	1,450,000	2,218,376	1,450,000	3,668,376
5% State General Fund Revenues						
Ferry	13,262,787	(8,575,998)	3,308,186	7,994,975	3,341,267	11,336,242
Bay Trail	43,271	(316,692)	273,421	0	273,421	273,421
SUBTOTAL	13,306,059	(8,892,690)	3,581,607	7,994,975	3,614,688	11,609,663

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 6/30/18 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 6/30/18, and FY2018-19 allocations as of 1/31/19
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 2019-20 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2018-19 AB1107 Revenue Estimate		FY2018-19 AB1107 Estimate	
1. Original MTC Estimate (Feb, 18)	\$86,536,800	4. Projected Carryover (Jun, 19)	\$0
2. Revised Estimate (Feb, 19)	\$89,000,000	5. MTC Estimate (Feb, 19)	\$91,000,000
3. Revenue Adjustment (Lines 2-1)	\$2,463,200	6. Total Funds Available (Lines 4+5)	\$91,000,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
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	(44,500,000)	43,268,400	1,231,600	0	45,500,000	45,500,000
SFMTA	0	0	0	(44,500,000)	43,268,400	1,231,600	0	45,500,000	45,500,000
TOTAL	\$0	\$0	\$0	(\$89,000,000)	\$86,536,800	\$2,463,200	\$0	\$91,000,000	\$91,000,000

1. Balance as of 6/30/18 is from MTC FY2017-8 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 6/30/18, and FY2018-19 allocations as of 1/31/19.

**FY 2019-20 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	\$4,728,798	\$2,552,878
AC Transit	\$4,324,534	\$773,881
LAVTA	\$160,937	
Pleasanton	\$85,674	
Union City	\$157,653	
CCCTA		\$1,056,604
ECCTA		\$554,058
WCCTA		\$168,337

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program	
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2019-20
CCCTA	\$861,895
LAVTA	\$725,279
ECCTA	\$2,802,042
WCCTA	\$2,923,975

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$44,015,367	
STA Revenue-Based	BART	AC Transit	(459,611)	BART-AC Transit MOU Set-Aside ²
STA Revenue-Based	BART	CCCTA	(861,895)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(618,101)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,802,042)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,585,892)	BART Feeder Bus
Total Payment			(7,327,541)	
Remaining BART STA Revenue-Based Funds			\$36,687,825	
Total Available BART TDA Article 4 Funds			\$445,261	
TDA Article 4	BART-Alameda	LAVTA	(107,178)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(338,083)	BART Feeder Bus
Total Payment			(445,261)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$18,522,058	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$17,721,034	
Total Available Union City TDA Article 4 Funds			\$10,674,705	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$10,558,006	

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. Funds will be allocated to AC Transit in FY 2019-20.

**FY 2019-20 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	FY2009-18	MTC Res-3833	MTC Res-3925	FY2019-20
	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 2019-20 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

FY2018-19 LCTOP Revenue Estimate¹		FY2019-20 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Jan, 19)	\$147,041,725	5. Estimated Statewide Appropriation (Jan, 19)	\$120,513,000
2. MTC Region Revenue-Based Funding	\$39,704,139	6. Estimated MTC Region Revenue-Based Funding	\$32,540,866
3. MTC Region Population-Based Funding	\$14,354,475	7. Estimated MTC Region Population-Based Funding	\$11,764,693
4. Total MTC Region Funds	\$54,058,614	8. Estimated Total MTC Region Funds	\$44,305,559

1. The FY 2018-19 LCTOP revenue generation is based on State Controller's Office letter dated January 31, 2019

2. The FY 2019-20 LCTOP revenue generation is based on the \$179 million estimated in the FY 2019-20 State Budget.

**FY 2019-20 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2018-19 SGR Revenue-Based Revenue Estimate		FY2019-20 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 18)	\$28,352,052	4. Projected Carryover (Aug, 19)	\$28,440,669
2. Actual Revenue (Aug, 19)		5. State Estimate (Jan, 19)	\$29,060,854
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$57,501,523

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	66	0	40,599	40,665	41,614	82,279
Caltrain	4,042	0	1,249,724	1,253,767	1,280,968	2,534,735
CCCTA	386	0	115,322	115,709	118,205	233,914
City of Dixon	3	0	1,055	1,058	1,081	2,139
ECCTA	179	0	53,984	54,163	55,334	109,497
City of Fairfield	86	0	34,999	35,085	35,874	70,959
GGBHTD	1,877	0	1,249,984	1,251,861	1,281,234	2,533,095
LAVTA	181	0	51,029	51,210	52,305	103,515
Marin Transit	666	0	211,538	212,204	216,827	429,031
NVTA	44	0	16,396	16,440	16,806	33,246
City of Petaluma	21	0	6,194	6,215	6,349	12,564
City of Rio Vista	1	0	348	348	356	704
SamTrans	3,981	0	1,226,269	1,230,250	1,256,926	2,487,176
SMART	499	0	256,422	256,921	262,832	519,753
City of Santa Rosa	94	0	25,425	25,519	26,061	51,580
Solano County Transit	191	0	54,900	55,091	56,273	111,364
Sonoma County Transit	111	0	34,157	34,268	35,011	69,279
City of Union City	56	0	16,513	16,569	16,926	33,495
Vacaville City Coach	15	0	3,982	3,996	4,081	8,077
VTA	14,059	0	4,471,201	4,485,260	4,582,981	9,068,241
VTA - Corresponding to ACE	51	0	31,362	31,413	32,146	63,559
WCCTA	232	0	71,761	71,993	73,555	145,548
WETA	900	0	301,312	302,212	308,845	611,057
SUBTOTAL	27,739	0	9,524,477	9,552,217	9,762,589	19,314,806
AC Transit	10,225	0	3,053,265	3,063,490	3,129,596	6,193,086
BART	19,811	0	5,980,007	5,999,818	6,129,507	12,129,325
SFMTA	30,840	0	9,794,303	9,825,144	10,039,161	19,864,305
SUBTOTAL	60,877	0	18,827,575	18,888,452	19,298,265	38,186,717
GRAND TOTAL	\$88,616	\$0	\$28,352,052	\$28,440,669	\$29,060,854	\$57,501,523

1. The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.

2. FY2019-20 State of Good Repair Program revenue generation is based on January 31, 2019 estimates from the State Controller's Office (SCO).

**FY 2019-20 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate		FY2019-20 SGR Population-Based Revenue Estimate				
1. State Estimate (Aug, 18)	\$10,250,287	4. Projected Carryover (Aug, 19)	\$9,817,223			
2. Actual Revenue (Aug, 19)		5. State Estimate (Jan, 19)	\$10,506,544			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$20,323,767			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	66,936	(500,000)	10,250,287	9,817,223	10,506,544	20,323,767
GRAND TOTAL	\$66,936	(\$500,000)	\$10,250,287	\$9,817,223	\$10,506,544	\$20,323,767

1. FY2018-19 State of Good Repair Program revenue generation is based on August 1, 2018 estimates from the State Controller's Office (SCO).
2. FY2019-20 State of Good Repair Program revenue generation is based on January 31, 2019 estimates from the State Controller's Office (SCO).
3. FY2018-19 and FY2019-20 State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.

RESOLUTION NO 13-2019

**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 2019-2020**

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 May 16, 2019; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2019-2020 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 2019-2020; 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 2019-2020 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 3rd day of June 2019.

Scott Haggerty, Chair

ATTEST:

Michael Tree, Executive Director

RESOLUTION NO 14-2019

**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 2019-2020**

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 May 16, 2019; 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 2019-2020; 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 3rd day of June 2019.

Scott Haggerty, Chair

ATTEST:

Michael Tree, Executive Director