

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2020-2021.

FROM: Tamara Edwards, Director of Finance

DATE: April 28, 2020

Action Requested

Submit the following resolutions to the Board for approval:

1. Resolution 09-2020 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 2020-2021
2. Resolution 10-2020 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 2020-2021

These resolutions authorize staff to file applications with the MTC for the 2020-2021 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 2020-2021. 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

Staff recommends submitting the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2020-2021 to the Board for approval.

Attachments:

1. February 26, 2020 Fund Estimate from MTC
2. Resolution 09-2020 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 10-2020 MTC for Allocation of Transportation Development Act Article 4.5

**FY 2020-21 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4402
Page 1 of 20
2/26/2020

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21
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	25,295,584	(94,411,133)	93,648,000	(2,467,124)	(3,647,235)	93,151,568	(3,726,063)	107,843,598
Contra Costa	23,056,557	(49,728,394)	49,794,669	(4,999,279)	(1,791,816)	46,139,252	(1,845,570)	60,625,420
Marin	1,232,960	(15,259,572)	14,695,062	(944,506)	(550,022)	14,000,000	(560,000)	12,613,923
Napa	5,324,402	(12,181,740)	8,941,741	909,816	(394,062)	9,885,444	(395,417)	12,090,183
San Francisco	5,043,607	(52,189,582)	49,262,500	3,695,000	(2,118,300)	53,477,500	(2,139,101)	55,031,623
San Mateo	9,943,567	(50,420,083)	47,777,676	(1,304,405)	(1,858,931)	48,558,690	(1,942,347)	50,754,168
Santa Clara	7,728,201	(118,711,244)	117,635,000	2,118,348	(4,790,134)	121,909,000	(4,876,360)	121,012,812
Solano	25,556,728	(21,874,451)	21,239,810	1,011,999	(890,072)	22,251,809	(890,072)	46,405,751
Sonoma	11,606,642	(27,907,834)	26,800,000	(1,300,000)	(1,020,000)	26,300,000	(1,052,000)	33,426,809
TOTAL	\$114,788,249	(\$442,684,032)	\$429,794,458	(\$3,280,151)	(\$17,060,572)	\$435,673,263	(\$17,426,930)	\$499,804,287
STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE								
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>			
	6/30/2019	FY2018-20	FY2019-20	FY2020-21	FY2020-21			
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation			
State Transit Assistance								
Revenue-Based	17,319,547	(180,293,917)	186,228,565	185,087,967	208,342,160			
Population-Based	65,955,514	(70,872,350)	67,889,961	67,474,153	130,447,279			
SUBTOTAL	83,275,061	(251,166,267)	254,118,526	252,562,120	338,789,439			
AB1107 - BART District Tax (25% Share)	0	(91,000,000)	91,000,000	93,500,000	93,500,000			
Bridge Toll Total								
MTC 2% Toll Revenue	6,283,125	(4,810,199)	1,450,000	1,450,000	4,372,925			
5% State General Fund Revenue	13,168,890	(8,520,416)	3,614,688	3,656,386	11,919,546			
SUBTOTAL	19,452,015	(13,330,615)	5,064,688	5,106,386	16,292,471			
Low Carbon Transit Operations Program	0	0	41,628,333	45,605,097	87,233,430			
State of Good Repair Program								
Revenue-Based	60,329	(217,121)	28,775,741	29,610,203	58,229,150			
Population-Based	6,112,080	(6,062,628)	10,490,248	10,794,453	21,334,153			
SUBTOTAL	6,172,408	(6,279,749)	39,265,989	40,404,656	79,563,303			
TOTAL	\$108,899,484		(\$361,776,631)	\$431,077,536	\$437,178,259			

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

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
Res No. 4402
Page 2 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate				FY2020-21 TDA Revenue Estimate			
FY2019-20 Generation Estimate Adjustment				FY2020-21 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 19)	93,648,000			13. County Auditor Estimate		93,151,568	
2. Revised Revenue (Feb, 20)	91,180,876			FY2020-21 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(2,467,124)		14. MTC Administration (0.5% of Line 13)	465,758		
FY2019-20 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	465,758		
4. MTC Administration (0.5% of Line 3)	(12,336)			16. MTC Planning (3.0% of Line 13)	2,794,547		
5. County Administration (Up to 0.5% of Line 3)	(12,336)			17. Total Charges (Lines 14+15+16)		3,726,063	
6. MTC Planning (3.0% of Line 3)	(74,014)			18. TDA Generations Less Charges (Lines 13-17)		89,425,505	
7. Total Charges (Lines 4+5+6)		(98,686)		FY2020-21 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(2,368,438)		19. Article 3.0 (2.0% of Line 18)	1,788,510		
FY2019-20 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		87,636,995	
9. Article 3 Adjustment (2.0% of line 8)	(47,369)			21. Article 4.5 (5.0% of Line 20)	4,381,850		
10. Funds Remaining (Lines 8-9)		(2,321,069)		22. TDA Article 4 (Lines 20-21)		83,255,145	
11. Article 4.5 Adjustment (5.0% of Line 10)	(116,053)						
12. Article 4 Adjustment (Lines 10-11)		(2,205,016)					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	4,112,028	100,387	4,212,415	(4,460,670)	0	1,798,042	(47,369)	1,502,418	1,788,510	3,290,928
Article 4.5	287,734	8,503	296,236	(4,672,074)	0	4,405,202	(116,053)	(86,689)	4,381,850	4,295,161
SUBTOTAL	4,399,762	108,889	4,508,651	(9,132,744)	0	6,203,244	(163,422)	1,415,729	6,170,360	7,586,089
Article 4										
AC Transit										
District 1	3,062,647	13,214	3,075,861	(56,458,618)	0	53,652,104	(1,413,446)	(1,144,099)	53,403,679	52,259,580
District 2	806,369	3,477	809,846	(15,134,949)	0	14,405,019	(379,495)	(299,579)	14,168,270	13,868,691
BART ³	6,664	28	6,692	(105,865)	0	99,686	(2,626)	(2,113)	99,042	96,929
LAVTA	9,729,738	166,545	9,896,283	(13,069,238)	0	11,862,197	(312,505)	8,376,737	11,847,775	20,224,512
Union City	7,290,405	137,706	7,428,111	(939,579)	0	3,679,830	(96,944)	10,071,418	3,736,380	13,807,798
SUBTOTAL	20,895,823	320,971	21,216,793	(85,708,249)	0	83,698,836	(2,205,016)	17,002,364	83,255,145	100,257,509
GRAND TOTAL	\$25,295,584	\$429,860	\$25,725,444	(\$94,840,993)	\$0	\$89,902,080	(\$2,368,438)	\$18,418,093	\$89,425,505	\$107,843,598

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

Attachment A
Res No. 4402
Page 3 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	49,794,669		13. County Auditor Estimate		46,139,252
2. Revised Revenue (Feb, 20)	44,795,390		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(4,999,279)	14. MTC Administration (0.5% of Line 13)	230,696	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	230,696	
4. MTC Administration (0.5% of Line 3)	(24,996)		16. MTC Planning (3.0% of Line 13)	1,384,178	
5. County Administration (Up to 0.5% of Line 3)	(24,996)		17. Total Charges (Lines 14+15+16)		1,845,570
6. MTC Planning (3.0% of Line 3)	(149,978)		18. TDA Generations Less Charges (Lines 13-17)		44,293,682
7. Total Charges (Lines 4+5+6)		(199,970)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(4,799,309)	19. Article 3.0 (2.0% of Line 18)	885,874	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		43,407,808
9. Article 3 Adjustment (2.0% of line 8)	(95,986)		21. Article 4.5 (5.0% of Line 20)	2,170,390	
10. Funds Remaining (Lines 8-9)		(4,703,323)	22. TDA Article 4 (Lines 20-21)		41,237,418
11. Article 4.5 Adjustment (5.0% of Line 10)	(235,166)				
12. Article 4 Adjustment (Lines 10-11)		(4,468,157)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	1,400,231	37,912	1,438,144	(2,300,780)	0	956,058	(95,986)	(2,564)	885,874	883,310
Article 4.5	104,379	3,785	108,165	(2,438,715)	0	2,342,341	(235,166)	(223,375)	2,170,390	1,947,015
SUBTOTAL	1,504,611	41,698	1,546,308	(4,739,495)	0	3,298,399	(331,152)	(225,939)	3,056,264	2,830,325
Article 4										
AC Transit										
District 1	302,874	5,047	307,921	(7,960,285)	0	7,683,913	(771,449)	(739,900)	7,093,016	6,353,116
BART ³	14,464	108	14,572	(322,790)	0	309,402	(31,063)	(29,880)	286,548	256,668
CCCTA	14,848,246	234,038	15,082,284	(23,595,938)	1,922,550	20,909,368	(2,099,257)	12,219,007	19,415,580	31,634,587
ECCTA	4,130,995	53,170	4,184,165	(12,731,835)	0	12,929,972	(1,298,142)	3,084,160	11,970,179	15,054,339
WCCTA	2,255,368	40,704	2,296,072	(4,542,024)	1,866,659	2,671,829	(268,246)	2,024,290	2,472,094	4,496,384
SUBTOTAL	21,551,947	333,067	21,885,013	(49,152,872)	3,789,209	44,504,484	(4,468,157)	16,557,677	41,237,418	57,795,095
GRAND TOTAL	\$23,056,557	\$374,764	\$23,431,322	(\$53,892,367)	\$3,789,209	\$47,802,883	(\$4,799,309)	\$16,331,738	\$44,293,682	\$60,625,420

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

Attachment A
Res No. 4402
Page 4 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	14,695,062		13. County Auditor Estimate		14,000,000
2. Revised Revenue (Feb, 20)	13,750,556		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(944,506)	14. MTC Administration (0.5% of Line 13)	70,000	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	70,000	
4. MTC Administration (0.5% of Line 3)	(4,723)		16. MTC Planning (3.0% of Line 13)	420,000	
5. County Administration (Up to 0.5% of Line 3)	(4,723)		17. Total Charges (Lines 14+15+16)		560,000
6. MTC Planning (3.0% of Line 3)	(28,335)		18. TDA Generations Less Charges (Lines 13-17)		13,440,000
7. Total Charges (Lines 4+5+6)		(37,781)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(906,725)	19. Article 3.0 (2.0% of Line 18)	268,800	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		13,171,200
9. Article 3 Adjustment (2.0% of line 8)	(18,135)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(888,590)	22. TDA Article 4 (Lines 20-21)		13,171,200
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(888,590)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	677,079	39,156	716,235	(931,511)	0	282,145	(18,135)	48,734	268,800	317,534
Article 4.5										
SUBTOTAL	677,079	39,156	716,235	(931,511)	0	282,145	(18,135)	48,734	268,800	317,534
Article 4/8										
GGBHTD	310,145	8,060	318,204	(8,596,924)	0	8,286,774	(532,621)	(524,567)	7,731,494	7,206,927
Marin Transit	245,736	5,726	251,462	(5,784,078)	0	5,538,341	(355,969)	(350,244)	5,439,706	5,089,462
SUBTOTAL	555,881	13,785	569,666	(14,381,002)	0	13,825,115	(888,590)	(874,811)	13,171,200	12,296,389
GRAND TOTAL	\$1,232,960	\$52,942	\$1,285,901	(\$15,312,513)	\$0	\$14,107,260	(\$906,725)	(\$826,077)	\$13,440,000	\$12,613,923

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

Attachment A
Res No. 4402
Page 5 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	8,941,741		13. County Auditor Estimate		9,885,444
2. Revised Revenue (Feb, 20)	9,851,557		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		909,816	14. MTC Administration (0.5% of Line 13)	49,427	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	49,427	
4. MTC Administration (0.5% of Line 3)	4,549		16. MTC Planning (3.0% of Line 13)	296,563	
5. County Administration (Up to 0.5% of Line 3)	4,549		17. Total Charges (Lines 14+15+16)		395,417
6. MTC Planning (3.0% of Line 3)	27,294		18. TDA Generations Less Charges (Lines 13-17)		9,490,027
7. Total Charges (Lines 4+5+6)		36,392	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		873,424	19. Article 3.0 (2.0% of Line 18)	189,801	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		9,300,226
9. Article 3 Adjustment (2.0% of line 8)	17,468		21. Article 4.5 (5.0% of Line 20)	465,011	
10. Funds Remaining (Lines 8-9)		855,956	22. TDA Article 4 (Lines 20-21)		8,835,215
11. Article 4.5 Adjustment (5.0% of Line 10)	42,798				
12. Article 4 Adjustment (Lines 10-11)		813,158			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	379,236	9,553	388,788	(496,479)	0	171,681	17,468	81,458	189,801	271,259
Article 4.5	0	0	0	(380,318)	0	420,620	42,798	83,100	465,011	548,111
SUBTOTAL	379,236	9,553	388,788	(876,797)	0	592,301	60,266	164,558	654,812	819,370
Article 4/8										
NVTA ³	4,945,166	90,501	5,035,667	(11,404,997)	0	7,991,770	813,158	2,435,598	8,835,215	11,270,813
SUBTOTAL	4,945,166	90,501	5,035,667	(11,404,997)	0	7,991,770	813,158	2,435,598	8,835,215	11,270,813
GRAND TOTAL	\$5,324,402	\$100,054	\$5,424,456	(\$12,281,794)	\$0	\$8,584,071	\$873,424	\$2,600,156	\$9,490,027	\$12,090,183

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4402
Page 6 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	49,262,500		13. County Auditor Estimate		53,477,500
2. Revised Revenue (Feb, 20)	52,957,500		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,695,000	14. MTC Administration (0.5% of Line 13)	267,388	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	267,388	
4. MTC Administration (0.5% of Line 3)	18,475		16. MTC Planning (3.0% of Line 13)	1,604,325	
5. County Administration (Up to 0.5% of Line 3)	18,475		17. Total Charges (Lines 14+15+16)		2,139,101
6. MTC Planning (3.0% of Line 3)	110,850		18. TDA Generations Less Charges (Lines 13-17)		51,338,399
7. Total Charges (Lines 4+5+6)		147,800	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,547,200	19. Article 3.0 (2.0% of Line 18)	1,026,768	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		50,311,631
9. Article 3 Adjustment (2.0% of line 8)	70,944		21. Article 4.5 (5.0% of Line 20)	2,515,582	
10. Funds Remaining (Lines 8-9)		3,476,256	22. TDA Article 4 (Lines 20-21)		47,796,049
11. Article 4.5 Adjustment (5.0% of Line 10)	173,813				
12. Article 4 Adjustment (Lines 10-11)		3,302,443			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	1,491,449	42,283	1,533,733	(2,361,286)	0	945,840	70,944	189,231	1,026,768	1,215,999
Article 4.5	177,607	1,386	178,993	0	(2,494,916)	2,317,308	173,813	175,198	2,515,582	2,690,780
SUBTOTAL	1,669,056	43,669	1,712,726	(2,361,286)	(2,494,916)	3,263,148	244,757	364,429	3,542,350	3,906,779
Article 4										
SFMTA	3,374,551	26,357	3,400,908	(49,898,323)	2,494,916	44,028,851	3,302,443	3,328,795	47,796,049	51,124,844
SUBTOTAL	3,374,551	26,357	3,400,908	(49,898,323)	2,494,916	44,028,851	3,302,443	3,328,795	47,796,049	51,124,844
GRAND TOTAL	\$5,043,607	\$70,027	\$5,113,634	(\$52,259,609)	\$0	\$47,291,999	\$3,547,200	\$3,693,224	\$51,338,399	\$55,031,623

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

Attachment A
Res No. 4402
Page 7 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	47,777,676		13. County Auditor Estimate		48,558,690
2. Revised Revenue (Feb, 20)	46,473,271		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,304,405)	14. MTC Administration (0.5% of Line 13)	242,793	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	242,793	
4. MTC Administration (0.5% of Line 3)	(6,522)		16. MTC Planning (3.0% of Line 13)	1,456,761	
5. County Administration (Up to 0.5% of Line 3)	(6,522)		17. Total Charges (Lines 14+15+16)		1,942,347
6. MTC Planning (3.0% of Line 3)	(39,132)		18. TDA Generations Less Charges (Lines 13-17)		46,616,343
7. Total Charges (Lines 4+5+6)		(52,176)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,252,229)	19. Article 3.0 (2.0% of Line 18)	932,327	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		45,684,016
9. Article 3 Adjustment (2.0% of line 8)	(25,045)		21. Article 4.5 (5.0% of Line 20)	2,284,201	
10. Funds Remaining (Lines 8-9)		(1,227,184)	22. TDA Article 4 (Lines 20-21)		43,399,815
11. Article 4.5 Adjustment (5.0% of Line 10)	(61,359)				
12. Article 4 Adjustment (Lines 10-11)		(1,165,825)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	3,932,496	101,875	4,034,370	(2,899,417)	0	917,331	(25,045)	2,027,239	932,327	2,959,566
Article 4.5	435,943	26,484	462,428	(2,540,745)	0	2,247,462	(61,359)	107,786	2,284,201	2,391,987
SUBTOTAL	4,368,439	128,359	4,496,798	(5,440,162)	0	3,164,793	(86,404)	2,135,025	3,216,528	5,351,553
Article 4										
SamTrans	5,575,128	431,953	6,007,081	(45,540,233)	0	42,701,777	(1,165,825)	2,002,800	43,399,815	45,402,615
SUBTOTAL	5,575,128	431,953	6,007,081	(45,540,233)	0	42,701,777	(1,165,825)	2,002,800	43,399,815	45,402,615
GRAND TOTAL	\$9,943,567	\$560,312	\$10,503,879	(\$50,980,395)	\$0	\$45,866,570	(\$1,252,229)	\$4,137,825	\$46,616,343	\$50,754,168

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

Attachment A
Res No. 4402
Page 8 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	117,635,000		13. County Auditor Estimate		121,909,000
2. Revised Revenue (Feb, 20)	119,753,348		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,118,348	14. MTC Administration (0.5% of Line 13)	609,545	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	609,545	
4. MTC Administration (0.5% of Line 3)	10,592		16. MTC Planning (3.0% of Line 13)	3,657,270	
5. County Administration (Up to 0.5% of Line 3)	10,592		17. Total Charges (Lines 14+15+16)		4,876,360
6. MTC Planning (3.0% of Line 3)	63,550		18. TDA Generations Less Charges (Lines 13-17)		117,032,640
7. Total Charges (Lines 4+5+6)		84,734	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,033,614	19. Article 3.0 (2.0% of Line 18)	2,340,653	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		114,691,987
9. Article 3 Adjustment (2.0% of line 8)	40,672		21. Article 4.5 (5.0% of Line 20)	5,734,599	
10. Funds Remaining (Lines 8-9)		1,992,942	22. TDA Article 4 (Lines 20-21)		108,957,388
11. Article 4.5 Adjustment (5.0% of Line 10)	99,647				
12. Article 4 Adjustment (Lines 10-11)		1,893,295			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	5,019,259	185,369	5,204,628	(6,076,146)		2,258,592	40,672	1,427,746	2,340,653	3,768,399
Article 4.5	135,445	447	135,892	(5,642,388)	0	5,533,550	99,647	126,701	5,734,599	5,861,300
SUBTOTAL	5,154,704	185,815	5,340,519	(11,718,534)	0	7,792,142	140,319	1,554,447	8,075,252	9,629,699
Article 4										
VTA	2,573,497	26,855	2,600,352	(107,205,380)	0	105,137,458	1,893,295	2,425,725	108,957,388	111,383,113
SUBTOTAL	2,573,497	26,855	2,600,352	(107,205,380)	0	105,137,458	1,893,295	2,425,725	108,957,388	111,383,113
GRAND TOTAL	\$7,728,201	\$212,670	\$7,940,871	(\$118,923,914)	\$0	\$112,929,600	\$2,033,614	\$3,980,172	\$117,032,640	\$121,012,812

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

Attachment A
Res No. 4402
Page 9 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	21,239,810		13. County Auditor Estimate		22,251,809
2. Revised Revenue (Feb, 20)	22,251,809		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,011,999	14. MTC Administration (0.5% of Line 13)	111,259	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	111,259	
4. MTC Administration (0.5% of Line 3)	5,060		16. MTC Planning (3.0% of Line 13)	667,554	
5. County Administration (Up to 0.5% of Line 3)	5,060		17. Total Charges (Lines 14+15+16)		890,072
6. MTC Planning (3.0% of Line 3)	30,360		18. TDA Generations Less Charges (Lines 13-17)		21,361,737
7. Total Charges (Lines 4+5+6)		40,480	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		971,519	19. Article 3.0 (2.0% of Line 18)	427,235	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		20,934,502
9. Article 3 Adjustment (2.0% of line 8)	19,430		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		952,089	22. TDA Article 4 (Lines 20-21)		20,934,502
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		952,089			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	964,815	20,287	985,103	(1,355,968)	0	407,804	19,430	56,369	427,235	483,604
Article 4.5										
SUBTOTAL	964,815	20,287	985,103	(1,355,968)	0	407,804	19,430	56,369	427,235	483,604
Article 4/8										
Dixon	1,278,184	25,136	1,303,320	(1,431,732)	0	903,994	43,072	818,653	938,978	1,757,631
Fairfield	5,969,565	126,454	6,096,018	(9,066,136)	0	5,277,659	251,461	2,559,002	5,557,256	8,116,258
Rio Vista	627,857	13,684	641,541	(418,055)	0	417,466	19,891	660,842	446,672	1,107,514
Solano County	1,888,628	35,339	1,923,968	(840,480)	0	892,044	42,503	2,018,034	928,826	2,946,860
Suisun City	47,248	4,505	51,754	(1,373,612)	0	1,326,366	63,197	67,705	1,396,892	1,464,597
Vacaville	9,400,831	208,238	9,609,069	(4,647,361)	0	4,497,114	214,271	9,673,094	4,687,157	14,360,251
Vallejo/Benicia	5,379,599	120,873	5,500,472	(7,116,757)	3,821,134	6,667,772	317,695	9,190,315	6,978,721	16,169,036
SUBTOTAL	24,591,913	534,229	25,126,142	(24,894,133)	3,821,134	19,982,414	952,089	24,987,645	20,934,502	45,922,147
GRAND TOTAL	\$25,556,728	\$554,516	\$26,111,245	(\$26,250,101)	\$3,821,134	\$20,390,218	\$971,519	\$25,044,014	\$21,361,737	\$46,405,751

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

Attachment A
Res No. 4402
Page 10 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	26,800,000		13. County Auditor Estimate	26,300,000	
2. Revised Revenue (Feb, 20)	25,500,000		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(1,300,000)		14. MTC Administration (0.5% of Line 13)	131,500	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	131,500	
4. MTC Administration (0.5% of Line 3)	(6,500)		16. MTC Planning (3.0% of Line 13)	789,000	
5. County Administration (Up to 0.5% of Line 3)	(6,500)		17. Total Charges (Lines 14+15+16)	1,052,000	
6. MTC Planning (3.0% of Line 3)	(39,000)		18. TDA Generations Less Charges (Lines 13-17)	25,248,000	
7. Total Charges (Lines 4+5+6)	(52,000)		FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(1,248,000)		19. Article 3.0 (2.0% of Line 18)	504,960	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	24,743,040	
9. Article 3 Adjustment (2.0% of line 8)	(24,960)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	(1,223,040)		22. TDA Article 4 (Lines 20-21)	24,743,040	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	(1,223,040)				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(24,960)	1,419,084	504,960	1,924,044
Article 4.5										
SUBTOTAL	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(24,960)	1,419,084	504,960	1,924,044
Article 4/8										
GGBHTD ³	238,300	7,927	246,227	(6,517,325)	0	6,303,360	(305,760)	(273,498)	6,185,760	5,912,262
Petaluma	1,405,490	17,826	1,423,316	(2,214,933)	0	1,951,520	(94,663)	1,065,240	2,182,336	3,247,576
Santa Rosa	2,339,172	40,354	2,379,526	(7,270,963)	0	6,812,671	(330,465)	1,590,769	6,509,894	8,100,663
Sonoma County	5,864,746	66,282	5,931,028	(11,496,251)	288,700	10,145,888	(492,151)	4,377,214	9,865,050	14,242,264
SUBTOTAL	9,847,709	132,388	9,980,097	(27,499,472)	288,700	25,213,440	(1,223,040)	6,759,725	24,743,040	31,502,765
GRAND TOTAL	\$11,606,642	\$172,611	\$11,779,253	(\$28,369,144)	\$288,700	\$25,728,000	(\$1,248,000)	\$8,178,809	\$25,248,000	\$33,426,809

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
Res No. 4402
Page 11 of 20
2/26/2020

FY2019-20 STA Revenue Estimate			FY2020-21 STA Revenue Estimate			
1. State Estimate (Nov, 19)		\$186,228,565	4. Projected Carryover (Aug, 20)		\$23,254,193	
2. Actual Revenue (Aug, 20)			5. State Estimate (Jan, 20)		\$185,087,967	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$208,342,160	
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	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	215,031	0	290,259	505,290	288,482	793,772
Caltrain	693,854	(8,469,994)	8,496,363	720,223	8,444,325	9,164,548
CCCTA	215,568	(848,487)	789,680	156,761	784,843	941,604
City of Dixon	24,344	0	7,403	31,747	7,357	39,104
ECCTA	237,439	(595,594)	415,004	56,849	412,462	469,311
City of Fairfield	91,860	(275,474)	163,554	(20,060)	162,553	142,493
GGBHTD	47,254	(8,291,789)	8,540,790	296,255	8,488,481	8,784,736
LAVTA	344,595	(340,493)	349,728	353,830	347,586	701,416
Marin Transit	1,018,368	(789,089)	1,668,066	1,897,344	1,657,849	3,555,193
NVTA	97,905	(206,345)	116,000	7,560	115,288	122,848
City of Petaluma	60,347	(41,087)	49,382	68,642	49,080	117,722
City of Rio Vista	4,575	0	7,458	12,033	7,412	19,445
SamTrans	3,921,525	(10,751,081)	8,121,101	1,291,545	8,071,361	9,362,906
SMART	18,515	0	1,695,538	1,714,053	1,685,153	3,399,206
City of Santa Rosa	777	(168,657)	160,210	(7,670)	159,229	151,559
Solano County Transit	55,949	(418,539)	351,963	(10,627)	349,807	339,180
Sonoma County Transit	47,091	(251,311)	225,725	21,505	224,342	245,847
City of Union City	20,142	(136,071)	116,445	516	115,731	116,247
Vacaville City Coach	46,943	0	29,292	76,235	29,112	105,347
VTA	119,051	(23,234,042)	23,249,042	134,051	23,106,649	23,240,700
VTA - Corresponding to ACE	865	(230,750)	216,633	(13,252)	215,305	202,053
WCCTA	100,132	(476,030)	504,435	128,537	501,346	629,883
WETA	9,411,017	0	2,314,946	11,725,963	2,300,768	14,026,731
SUBTOTAL	16,793,148	(55,524,833)	57,879,017	19,147,330	57,524,521	76,671,851
AC Transit	84,900	(20,253,875)	24,264,960	4,095,986	24,116,345	28,212,331
BART	189,225	(40,887,685)	40,698,461	0	40,449,195	40,449,195
SFMTA	252,274	(63,627,524)	63,386,127	10,877	62,997,906	63,008,783
SUBTOTAL	526,400	(124,769,084)	128,349,548	4,106,863	127,563,446	131,670,309
GRAND TOTAL	\$17,319,547	(\$180,293,917)	\$186,228,565	\$23,254,193	\$185,087,967	\$208,342,160

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. Projected carryover as of 6/30/20 does not include interest accrued in FY2019-20.
4. FY2020-21 STA revenue generation is based on January 31, 2020 estimates from the SCO.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

Attachment A
Res No. 4402
Page 12 of 20
2/26/2020

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance	Outstanding	Revenue	Projected	Revenue	Available For
	(w/interest)¹	Commitments²	Estimate⁴	Carryover³	Estimate⁴	Allocation
Northern Counties/Small Operators						
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
Solano/Vallejo	3,913,020	(3,894,534)	0	18,486	0	18,486
Sonoma	0	0	0	0	0	0
CCCTA	181,405	(179,589)	0	1,816	0	1,816
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
Union City	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
SUBTOTAL	4,094,424	(4,074,123)	0	20,302	0	20,302
Regional Paratransit						
Alameda	0	0	0	0	0	0
Contra Costa	0	0	0	0	0	0
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
San Francisco	0	0	0	0	0	0
San Mateo	255,152	(255,152)	0	0	0	0
Santa Clara	0	0	0	0	0	0
Solano	787,624	(657,815)	0	129,809	0	129,809
Sonoma	0	0	0	0	0	0
SUBTOTAL	1,042,776	(912,967)	0	129,809	0	129,809
Lifeline						
Alameda	2,561,258	(2,468,575)	0	92,683	0	92,683
Contra Costa	1,296,613	(972,866)	0	323,747	0	323,747
Marin	428,098	(416,988)	0	11,110	0	11,110
Napa	332,878	0	0	332,878	0	332,878
San Francisco	1,234,497	(1,070,365)	0	164,132	0	164,132
San Mateo	1,259,910	(779,998)	0	479,912	0	479,912
Santa Clara	8,602,035	(3,474,903)	0	5,127,132	0	5,127,132
Solano	592,428	(470,918)	0	121,510	0	121,510
Sonoma	888,071	(854,086)	0	33,985	0	33,985
JARC Funding Restoration ⁵	400,668	0	0	400,668	0	400,668
Participatory Budgeting Pilot	1,022,099	0	0	1,022,099	0	1,022,099
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
SUBTOTAL	24,528,801	(10,508,699)	0	14,020,099	0	14,020,099
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	\$29,708,244	(\$15,497,474)	\$0	\$14,210,771	\$0	\$14,210,771

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20. All apportionment jurisdictions must spend or request to transfer all fund balances by 6/30/2020, except for Lifeline funds which will be closed out as projects conclude.

4. FY 2018-19 - FY 2020-21 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 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

Attachment A
Res No. 4402
Page 13 of 20
2/26/2020

FY2019-20 STA Revenue Estimate		FY2020-21 STA Revenue Estimate	
1. State Estimate (Nov, 19)	\$67,889,961	4. Projected Carryover (Aug, 20)	\$48,762,355
2. Actual Revenue (Aug, 20)		5. State Estimate ⁴ (Jan, 20)	\$67,474,153
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$116,236,508

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	A 6/30/2019	C FY2019-20	D FY2019-20	E=Sum(A:D) 6/30/2020	F FY2020-21	G=Sum(E:F) 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	499,255	(8,867,741)	8,359,440	(9,046)	8,349,235	8,340,189
Contra Costa	98,261	(10,600,690)	10,490,037	(12,392)	10,477,231	10,464,839
Marin	10,134	(2,711,879)	2,698,558	(3,187)	2,695,264	2,692,077
Napa	267,635	(1,928,357)	1,650,713	(10,008)	1,648,698	1,638,690
San Francisco	2,329,879	(2,903,814)	3,998,569	3,424,634	3,993,687	7,418,321
San Mateo	2,308,361	(1,407,983)	2,394,047	3,294,425	2,391,124	5,685,549
Santa Clara	24,933	(6,814,416)	6,664,063	(125,420)	6,655,927	6,530,507
Solano	4,788,590	(2,361,293)	4,966,343	7,393,641	4,960,280	12,353,921
Sonoma	535,610	(6,610,747)	6,067,869	(7,268)	6,060,461	6,053,193
SUBTOTAL	10,862,659	(44,206,920)	47,289,639	13,945,379	47,231,907	61,177,286
Regional Program⁶	10,945,583	(8,551,000)	12,266,988	14,661,571	12,242,246	26,903,817
Means-Based Transit Fare Program	13,692,555	(2,650,832)	8,000,000	19,041,723	8,000,000	27,041,723
Transit Emergency Service Contingency Fund⁷	746,473	33,876	333,333	1,113,682	0	1,113,682
GRAND TOTAL	\$36,247,270	(\$55,374,876)	\$67,889,961	\$48,762,355	\$67,474,153	\$116,236,508

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20.

4. FY2020-21 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. MTC expects to receive claims for funds in FY 2019-20 due to 2019 North Bay fires, which will increase outstanding commitments and reduce the fund balance below \$1,000,000.

**FY 2020-21 FUND ESTIMATE
BRIDGE TOLLS¹**

Attachment A
Res No. 4402
Page 14 of 20
2/26/2020

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>
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Fund Source	Balance ²	Outstanding Commitments ³	Programming Amount ⁴	Projected Carryover	Programming Amount ⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	5,718,615	(4,220,745)	1,000,000	2,497,870	1,000,000	3,497,870
Bay Trail	0	(450,000)	450,000	0	450,000	450,000
Studies	564,510	(139,454)	0	425,055	0	425,055
SUBTOTAL	6,283,125	(4,810,199)	1,450,000	2,922,925	1,450,000	4,372,925
5% State General Fund Revenues						
Ferry	13,055,918	(8,137,340)	3,341,267	8,259,844	3,374,680	11,634,524
Bay Trail	112,972	(383,076)	273,421	3,316	281,706	285,022
SUBTOTAL	13,168,890	(8,520,416)	3,614,688	8,263,160	3,656,386	11,919,546

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 6/30/19 is from MTC FY2018-19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.
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 2020-21 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Attachment A
Res No. 4402
Page 15 of 20
2/26/2020

FY2019-20 AB1107 Revenue Estimate		FY2020-21 AB1107 Estimate	
1. Original MTC Estimate (Feb, 19)	\$91,000,000	4. Projected Carryover (Jun, 19)	\$0
2. Revised Estimate (Feb, 20)	\$91,000,000	5. MTC Estimate (Feb, 19)	\$93,500,000
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$93,500,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
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	(45,500,000)	45,500,000	0	0	46,750,000	46,750,000
SFMTA	0	0	0	(45,500,000)	45,500,000	0	0	46,750,000	46,750,000
TOTAL	\$0	\$0	\$0	(\$91,000,000)	\$91,000,000	\$0	\$0	\$93,500,000	\$93,500,000

1. Balance as of 6/30/19 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 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
Res No. 4402
Page 16 of 20
2/26/2020

ARTICLE 4.5 SUBAPPORTIONMENT				
Apportionment Jurisdictions		Alameda Article 4.5		Contra Costa Article 4.5
Total Available		\$4,295,161		\$1,947,015
AC Transit		\$3,922,463		\$586,887
LAVTA		\$145,878		
Pleasanton		\$81,269		
Union City		\$145,552		
CCCTA				\$804,507
ECCTA				\$427,370
WCCTA				\$128,251
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Apportionment of BART Funds to Implement Transit Coordination Program				
Apportionment Jurisdictions		Total Available Funds (TDA and STA) FY 2020-21		
CCCTA		\$938,028		
LAVTA		\$789,344		
ECCTA		\$3,049,550		
WCCTA		\$3,174,896		
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$40,449,195	
STA Revenue-Based	BART	CCCTA	(938,028)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(692,416)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(3,049,550)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,918,228)	BART Feeder Bus
Total Payment			(7,598,222)	
Remaining BART STA Revenue-Based Funds			\$32,850,973	
Total Available BART TDA Article 4 Funds			\$353,597	
TDA Article 4	BART-Alameda	LAVTA	(96,929)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(256,668)	BART Feeder Bus
Total Payment			(353,597)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$9,362,906	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$8,561,882	
Total Available Union City TDA Article 4 Funds			\$13,807,798	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$13,691,099	

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.

**FY 2020-21 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

*Attachment A
Res No. 4402
Page 17 of 20
2/26/2020*

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-19	MTC Res-3833	MTC Res-3925	FY2020-21
	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 2020-21 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

Attachment A
 Res No. 4402
 Page 18 of 20
 2/26/2020

FY2019-20 LCTOP Revenue Estimate ¹		FY2020-21 LCTOP Revenue Estimate ²	
1. Estimated Statewide Appropriation (Jan, 20)	\$114,100,000	5. Estimated Statewide Appropriation (Jan, 20)	\$125,000,000
2. MTC Region Revenue-Based Funding	\$30,506,964	6. Estimated MTC Region Revenue-Based Funding	\$33,421,301
3. MTC Region Population-Based Funding	\$11,121,369	7. Estimated MTC Region Population-Based Funding	\$12,183,796
4. Total MTC Region Funds	\$41,628,333	8. Estimated Total MTC Region Funds	\$45,605,097

1. The FY 2019-20 LCTOP revenue generation is based on the \$114 million revised estimate included in the FY 2020-21 State Budget.

2. The FY 2020-21 LCTOP revenue generation is based on the \$125 million estimated in the FY 2020-21 State Budget.

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**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

Attachment A
Res No. 4402
Page 19 of 20
2/26/2020

FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate	
1. State Estimate (Nov, 19)	\$28,775,741	4. Projected Carryover (Aug, 20)	\$28,618,947
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$29,610,203
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$58,229,150

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	91	0	44,850	44,942	46,151	91,093
Caltrain	12	(142,483)	1,312,844	1,170,373	1,350,915	2,521,288
CCCTA	260	0	122,020	122,280	125,558	247,838
City of Dixon	3	0	1,144	1,147	1,177	2,324
ECCTA	122	0	64,126	64,247	65,985	130,232
City of Fairfield	79	0	25,272	25,351	26,005	51,356
GGBHTD	2,786	0	1,319,709	1,322,496	1,357,979	2,680,475
LAVTA	116	0	54,039	54,155	55,606	109,761
Marin Transit	0	(74,638)	257,747	183,109	265,221	448,330
NVTA	38	0	17,924	17,962	18,444	36,406
City of Petaluma	14	0	7,630	7,644	7,852	15,496
City of Rio Vista	1	0	1,152	1,154	1,186	2,340
SamTrans	2,751	0	1,254,860	1,257,611	1,291,249	2,548,860
SMART	573	0	261,992	262,565	269,589	532,154
City of Santa Rosa	58	0	24,755	24,813	25,473	50,286
Solano County Transit	125	0	54,385	54,509	55,962	110,471
Sonoma County Transit	77	0	34,879	34,956	35,890	70,846
City of Union City	38	0	17,993	18,031	18,515	36,546
Vacaville City Coach	9	0	4,526	4,535	4,657	9,192
VTA	10,027	0	3,592,405	3,602,432	3,696,581	7,299,013
VTA - Corresponding to ACE	71	0	33,474	33,545	34,444	67,989
WCCTA	162	0	77,944	78,106	80,205	158,311
WETA	676	0	357,702	358,378	368,075	726,453
SUBTOTAL	18,089	(217,121)	8,943,373	8,744,341	9,202,720	17,947,061
AC Transit	7,068	0	3,749,383	3,756,451	3,858,111	7,614,562
BART	13,713	0	6,288,661	6,302,374	6,471,025	12,773,399
SFMTA	21,458	0	9,794,323	9,815,781	10,078,347	19,894,128
SUBTOTAL	42,239	0	19,832,368	19,874,606	20,407,483	40,282,089
GRAND TOTAL	\$60,329	(\$217,121)	\$28,775,741	\$28,618,947	\$29,610,203	\$58,229,150

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).

2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020p estimates from the State Controller's Office (SCO).

**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

Attachment A
Res No. 4402
Page 20 of 20
2/26/2020

FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate					
1. State Estimate (Nov, 19)		\$10,490,248		4. Projected Carryover (Aug, 20)		\$10,539,700	
2. Actual Revenue (Aug, 20)				5. State Estimate (Jan, 20)		\$10,794,453	
3. Revenue Adjustment (Lines 2-1)				6. Total Funds Available (Lines 4+5)		\$21,334,153	
SGR PROGRAM POPULATION-BASED APPORTIONMENT							
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)	
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total	
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation	
Clipper®/Clipper® 2.0 ³	6,112,080	(6,062,628)	10,490,248	10,539,700	10,794,453	21,334,153	
GRAND TOTAL	\$6,112,080	(\$6,062,628)	\$10,490,248	\$10,539,700	\$10,794,453	\$21,334,153	

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).

2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020 estimates from the State Controller's Office (SCO).

3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.

RESOLUTION NO 09-2020

**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 2020-2021**

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

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

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

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

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore Amador Valley Authority's opinion of counsel dated March 2, 2020; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2020-2021 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 2020-2021; 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 2020-2021 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 4th day of May 2020.

David Haubert, Chair

ATTEST:

Michael Tree, Executive Director

RESOLUTION NO 10-2020

**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 2020-2021**

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 March 2, 2020; 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 2020-2021; 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 4th day of May 2020.

David Haubert, Chair

ATTEST:

Michael Tree, Executive Director