

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

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

**COMMITTEE MEMBERS**

**BRITTNI KIICK – CHAIR**  
**MELISSA HERNANDEZ**

**KATHY NARUM – VICE CHAIR**

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*Agenda Questions: Please call the Interim Executive Director at (925) 455-7566 or send an email to [frontdesk@lavta.org](mailto:frontdesk@lavta.org)*

*Documents received after publication of the Agenda and considered by the Finance and Administration Committee in its deliberation will be available for inspection only via electronic document transfer, due to the COVID-19 outbreak. See the COVID-19 provisions outlined below. Please call or email the Interim Executive Director during normal business hours if you require access to any such documents.*

**TELECONFERENCE**

**April 26, 2022 – 4:00 PM**

**CORONAVIRUS DISEASE (COVID-19) ADVISORY  
AND MEETING PROCEDURE**

This meeting will proceed via teleconference in accordance with Government Code Section 54953(e)(2), in order to protect the health and safety of staff, officials, and the general public. Councilmembers will not be physically in attendance, but will be available via video conference.

The administrative office of Livermore Amador Valley Transit Authority (LAVTA) is currently closed to the public and will remain closed for the duration of the Finance and Administration (F&A) Committee meeting. Consequently, there will be no physical location for members of the public to participate in the meeting. We encourage members of the public to shelter in place and access the meeting online using the web-video communication application, Zoom. Zoom participants will have the opportunity to speak during Public Comment.

Public comments will also be accepted via email until 1:00 p.m. on Monday, April 25, 2022 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 4/26/2022” and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

This Finance and Administration Committee meeting will be conducted on the web-video communication platform, Zoom. In order to view and/or participate in this meeting, members of the public will need to download Zoom from its website, [www.zoom.us](http://www.zoom.us).

It is recommended that anyone wishing to participate in the meeting complete the download process before the start of the meeting.

There will be zero tolerance for any person addressing the Committee making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

**How to listen and view meeting video:**

- From a PC, Mac, iPad, iPhone or Android device click the link below:  
<https://zoom.us/j/83887904704>  
Passcode: FA1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:  
Dial: 1 (669) 900-6833  
Webinar ID: 838 8790 4704  
Passcode: 732133

*To comment by video conference, click the “Raise Your Hand” button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

- Livestream online at: [Livermore Amador Valley Transit Authority YouTube Channel](#)

*No option to make Public Comment on YouTube live stream.*

**How to listen only to the meeting:**

- For audio access to the meeting by telephone, use the dial-in information below:  
Dial: 1 (669) 900-6833  
Webinar ID: 838 8790 4704  
Passcode: 732133

*Please note to submit public comment via telephone dial \*9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then dial \*6 to unmute when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

**To submit written comments:**

- Provide public written comments prior to the meeting by email, to [frontdesk@lavta.org](mailto:frontdesk@lavta.org)

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, April 25, 2022 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 4/26/2022” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction

**1. Call to Order**

**2. Roll Call of Members**

**3. Meeting Open to Public**

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

**4. Minutes of the February 22, 2022 and March 22, 2022 Meeting of the F&A Committee**

**Recommendation:** Approval

**5. Treasurer’s Report for March 2022**

**Recommendation:** Staff requests that the Finance and Administration Committee forward the March 2022 Treasurer’s Report to the Board for approval.

**6. LAVTA’s Operating & Capital Budget for FY 2023**

**Recommendation:** Staff recommends that the Finance and Administration Committee forward the Operating and Capital Budget for FY 2023 to the Board for approval.

**7. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2022-2023.**

**Recommendation:** Staff recommends that the Finance and Administration Committee recommend that the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2022-2023.

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

**9. Matters Initiated by Committee Members**

**10. Next Meeting Date is Scheduled for: May 24, 2022**

**11. Adjourn**

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

In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole

will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

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

<i>/s/ Jennifer Suda</i>	<i>4/22/22</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

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

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

**AGENDA**

**ITEM 4**



**MINUTES OF THE FEBRUARY 22, 2022 ZOOM TELECONFERENCE**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

**1. Call to Order**

Committee Chair Brittini Kiick called the meeting to order at 4:03pm.

**2. Roll Call of Members**

**Members Present**

Kathy Narum, City of Pleasanton (departed at 4:04pm)

Melissa Hernandez, City of Dublin

Brittini Kiick, City of Livermore

**3. Meeting Open to Public**

[Kathy Narum, from City of Pleasanton, departed during Meeting Open to Public.]

No comments.

**4. Minutes of the January 25, 2022 Meeting of the F&A Committee**

Approved: Hernandez/Kiick

Aye: Hernandez, Kiick

No: None

Abstain: None

Absent: Narum

**5. Treasurer's Report for January 2022**

Staff provided the Treasurer's Report for January 2022 to the F&A Committee and noted the January dates within the staff report will be corrected from 2021 to 2022 for the Board of Directors meeting.

The Finance and Administration Committee recommended forwarding the January 2021 Treasurer's Report to the Board for approval.

Approved: Kiick/Hernandez

Aye: Hernandez, Kiick

No: None

Abstain: None

Absent: Narum

## **6. Approval of the Capital Improvement Program for Fiscal Years 22 through 31**

Staff reported on the Capital Improvement Program (CIP) for Fiscal Years 22 through 31. Staff informed that the Short Range Transit Plan (SRTP) is behind schedule and normally the CIP is completed at the same time, but LAVTAs CIP was updated last year for funding. The CIP approved last year accounted for 4 hydrogen and 8 hybrid buses, so this CIP has been updated to account for all 12 buses to be hydrogen and that will allow LAVTA to receive appropriate Federal Transit Administration (FTA) funding. Staff noted that the CIP is for the full ten years and all the projects were updated with identified funding sources. If a funding source was not identified it was listed as funding not secured in the CIP. Staff acknowledged that if LAVTA does not receive funding for a project we will not complete the project until it is funded.

The Finance and Administration Committee discussed this agenda item with staff.

The Finance and Administration Committee approved and recommended forwarding to the LAVTA Board of Directors to approve the Capital Improvement Program for Fiscal Years 2022-2031 and adopt Resolution 07-2022.

Approved: Kiick/Hernandez  
Aye: Hernandez, Kiick  
No: None  
Abstain: None  
Absent: Narum

## **7. Preview of Upcoming F&A Committee Agenda Items**

## **8. Matters Initiated by Committee Members**

None.

## **9. Next Meeting Date is Scheduled for: March 22, 2022**

## **10. Adjourn**

Meeting adjourned at 4:15pm.

**MINUTES OF THE MARCH 22, 2022 ZOOM TELECONFERENCE**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

**1. Call to Order**

Committee Vice Chair Kathy Narum called the meeting to order at 4:00pm. It was noted that there is not a quorum and those in attendance will wait five minutes to see if any other members join the Zoom meeting.

After the Call to Order, Agenda Item 12 was moved up on the agenda, since no further Committee members were in attendance.

**12. Adjourn**

The meeting was adjourned at 4:10pm and no meeting was held, due to the absence of a quorum.

**2. Roll Call of Members**

**3. Meeting Open to Public**

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**4. Minutes of the February 22, 2022 Meeting of the F&A Committee**

**Recommendation:** Approval

**5. Treasurer's Report for February 2022**

**Recommendation:** Staff requests that the Finance and Administration Committee forward the February 2022 Treasurer's Report to the Board for approval.

**6. LAVTA Rutan Landscaping Construction Project**

**Recommendation:** Staff requests that the Finance and Administration Committee recommend that the Board of Directors approve Resolution 09-2022, authorizing the Executive Director to execute an agreement with Westside Landscape and Concrete, Inc. for the removal of the existing landscape, soil preparation, irrigation system installation, and planting at the Rutan Facility.



**7. FTA Section 5311 Funding Authorizing Resolution**

**Recommendation:** Staff recommends the Finance and Administration Committee refer Resolution 10-2022 to the Board of Directors for approval, authorizing LAVTA to receive federal funding under FTA Section 5311.

**8. Resolution in Support of Allocation Request for FY 21-22 Funding through the State Low Carbon Transit Operations Program (LCTOP)**

**Recommendation:** Staff recommends Finance & Administration Committee refer Resolution 11-2022 to the Board of Directors for approval to request an LCTOP allocation for the FY 21-22 Low Carbon Transit Operations Program (LCTOP) to restore Rapid service frequencies in FY 22-23.

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

**10. Matters Initiated by Committee Members**

**11. Next Meeting Date is Scheduled for: April 26, 2022**

**AGENDA**

**ITEM 5**



## STAFF REPORT

SUBJECT: Treasurer's Report for March 2022

FROM: Tamara Edwards, Director of Finance

DATE: April 26, 2022

**Action Requested**

Review and forward the LAVTA Treasurer's Report for March 2022 to the Board of Directors for approval.

**Discussion****Cash accounts:**

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

**General checking account activity (105):**

Beginning balance March 1, 2022	\$4,917,050.37
Payments made	\$1,667,398.05
Deposits made	\$2,367,090.57
Transfer from Fare Box	\$250,000.00
Ending balance March 31, 2022	\$5,866,742.89

**Farebox account activity (106):**

Beginning balance March 1, 2022	\$242,201.27
Deposits made	\$63,936.61
Transfer to General Checking	\$250,000.00
Ending balance March 31, 2022	\$56,137.88

**LAIF investment account activity (135):**

Beginning balance March 1, 2022	\$11,007,038.76
Ending balance March 31, 2022	\$11,007,038.76

**Operating Expenditures Summary:**

As this is the ninth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 75%. The agency is at 57.22% overall.

**Operating Revenues Summary:**

While expenses are at 57.22%, revenues are at 66.8%. Allowing for a healthy cash flow.

**Recommendation**

Staff requests that the Finance and Administration Committee forward the March 2022 Treasurer's Report to the Board for approval.

## Attachments:

1. March 2022 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
March 31, 2022**

**ASSETS:**

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	5,866,743
106 CASH - FIXED ROUTE ACCOUNT	56,138
107 Clipper Cash	506,728
108 Rail	0
109 BOC	46
120 ACCOUNTS RECEIVABLE	217,215
135 INVESTMENTS - LAIF	11,007,951
150 PREPAID EXPENSES	103,434
160 OPEB ASSET	873,329
165 DEFFERED OUTFLOW-Pension Related	613,991
166 DEFFERED OUTFLOW-OPEB	79,576
170 INVESTMENTS HELD AT CALTIP	0
111 NET PROPERTY COSTS	62,519,430

**TOTAL ASSETS****81,845,021****LIABILITIES:**

205 ACCOUNTS PAYABLE	(706)
211 PRE-PAID REVENUE	1,905,059
21101 Clipper to be distributed	378,906
22000 FEDERAL INCOME TAXES PAYABLE	34
22010 STATE INCOME TAX	(10)
22020 FICA MEDICARE	(178)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(330)
22030 SDI TAXES PAYABLE	(15)
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,127
22090 WORKERS' COMPENSATION PAYABLE	30,662
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23101 Net Pension Liability	1,356,863
23105 Deferred Inflow- OPEB Related	156,304
23104 Deferred Inflow- Pension Related	45,146
23103 INSURANCE CLAIMS PAYABLE	31,325
23102 UNEMPLOYMENT RESERVE	5,351

**TOTAL LIABILITIES****3,910,539****FUND BALANCE:**

301 FUND RESERVE	(7,684,590)
304 GRANTS, DONATIONS, PAID-IN CAPITAL	72,786,495
30401 SALE OF BUSES & EQUIPMENT	84,491
FUND BALANCE	12,748,087

**TOTAL FUND BALANCE****77,934,482****TOTAL LIABILITIES & FUND BALANCE****81,845,021**

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
March 31, 2022**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	786,428	74,921	495,531	290,897	63.0%
4020000	Business Park Revenues	200,376	19,464	139,117	61,259	69.4%
4020500	Special Contract Fares	462,065	0	65,189	396,876	14.1%
4020500	Special Contract Fares - Paratransit	30,000	8,778	34,582	(4,582)	115.3%
4010200	Paratransit Passenger Fares	187,500	5,539	31,207	156,294	16.6%
4060100	Concessions	20,820	0	9,033	11,787	43.4%
4060300	Advertising Revenue	42,000	8,403	75,403	(33,403)	179.5%
4070400	Miscellaneous Revenue-Interest	25,000	0	13,028	11,972	52.1%
4070300	Non transportation revenue	133,147	15,712	108,107	25,040	81.2%
4090100	Local Transportation revenue	245,000	1,041	3,920	241,080	1.6%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	1,443,477	9,675,900	1,606,117	85.8%
4099500	TDA Article 4.0-BART	104,953	11,934	64,996	39,957	61.9%
4099200	TDA Article 4.5 - Paratransit	159,119	18,605	101,229	57,890	63.6%
4099600	Bridge Toll- RM2, RM1	409,489	204,744	204,744	204,745	50.0%
4110100	STA Funds-Paratransit	87,852	0	18,763	69,089	21.4%
4110500	STA Funds- Fixed Route BART	661,131	0	661,131	-	100.0%
4110100	STA Funds-pop	1,180,335	0	863,616	316,719	73.2%
4110100	STA Funds- rev	712,236	0	0	712,236	0.0%
4110100	STA Funds- Lifeline	33,815	0	0	33,815	0.0%
4110100	Caltrans	-	0	6,894	(6,894)	#DIV/0!
4130000	FTA Section	1,636,697	0	0	1,636,697	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus		0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	217,906	697,754	66,793	91.3%
4640100	Measure B Paratransit Funds-Paratransit	139,703	39,817	127,498	12,205	91.3%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	161,745	516,061	410,579	55.7%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	80,349	256,358	203,959	55.7%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>52</b>		
<b>TOTAL REVENUE</b>		<b>21,201,503</b>	<b>2,312,436</b>	<b>14,170,113</b>	<b>7,031,442</b>	<b>66.8%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
March 31, 2022**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,844,031	\$126,102	\$1,270,118	\$573,913	68.88%
502 00 Personnel Benefits	\$1,049,873	\$91,533	\$875,586	\$174,287	83.40%
503 00 Professional Services	\$817,550	\$94,667	\$576,684	\$240,866	70.54%
503 05 Non-Vehicle Maintenance	\$912,131	\$37,538	\$294,117	\$618,014	32.25%
503 99 Communications	\$9,500	\$218	\$973	\$8,527	10.25%
504 01 Fuel and Lubricants	\$1,386,600	\$142,886	\$665,301	\$721,299	47.98%
504 03 Non contracted vehicle maintenance	\$3,000	\$2,950	\$11,943	(\$8,943)	398.11%
504 99 Office/Operating Supplies	\$61,600	\$3,402	\$16,578	\$45,022	26.91%
504 99 Printing	\$139,000	\$9,521	\$27,460	\$111,540	19.76%
505 00 Utilities	\$263,086	\$27,921	\$239,476	\$23,610	91.03%
506 00 Insurance	\$666,095	\$178	\$430,425	\$235,670	64.62%
507 99 Taxes and Fees	\$91,440	\$34,650	\$93,258	(\$1,818)	101.99%
508 01 Purchased Transportation Fixed Route	\$11,207,472	\$760,199	\$6,780,502	\$4,426,970	60.50%
2-508 02 Purchased Transportation Paratransit	\$1,990,623	\$969	\$622,725	\$1,367,898	31.28%
508 03 Purchased Transportation WOD	\$60,000	\$8,643	\$37,597	\$22,403	62.66%
508 03 Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00 Miscellaneous	\$192,503	\$23,629	\$100,624	\$91,879	52.27%
509 02 Professional Development	\$87,000	\$3,212	\$30,853	\$56,147	35.46%
509 08 Advertising	\$120,000	\$0	\$29,930	\$90,070	24.94%
<b>TOTAL</b>	<b>\$21,201,504</b>	<b>\$1,368,217</b>	<b>\$12,131,185</b>	<b>\$9,070,319</b>	<b>57.22%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
March 31, 2022**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	300,000	0	0	300,000	0.00%
4090194	TDA Shop repairs and replacement	41,900	0	0	41,900	0.00%
4091794	Bus stop improvements		0	0	0	#DIV/0!
4090994	Radio Upgrade		0	0	0	#DIV/0!
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	756,420	0	0	756,420	0.00%
4091294	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091194	TDA bus stops	857,143	0	0	857,143	0.00%
4090994	TDA buses	2,893,859	0	0	2,893,859	0.00%
4090294	TDA Atlantis	902,000	0	0	902,000	0.00%
409xx	TDA SAV	300,000	0	0	300,000	0.00%
	46405 CIP Shelters		0	0	0	#DIV/0!
4090694	TDA TSP		0	0	0	#DIV/0!
4091196	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
4090294	TDA Atlantis		0	0	0	#DIV/0!
409xx94	TDA Real Time APC		0	0	0	#DIV/0!
409xx91	TVTC TSP		0	0		
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110500	Prop 1B office and facility	100,962	0	0	100,962	0.00%
	41120 SGR battery packs	37,845	0	0	37,845	0.00%
	411 Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411xx	Dublin Parking garage	20,000,000	0	64,429	19,935,571	0.32%
	41306 TSP		0	0	0	#DIV/0!
	41309 FTA buses	11,575,437	0	0	11,575,437	0.00%
	41311 FTA bus stops	2,000,000	0	0		
	41320 FTA Hybrid battery packs	206,000	0	0	206,000	0.00%
	41310 FTA Transit Center	440,000	0	0		
	<b>TOTAL REVENUE</b>	<b>43,115,566</b>	<b>-</b>	<b>64,429</b>	<b>40,611,137</b>	<b>0.15%</b>



**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)  
FOR THE PERIOD ENDING:  
March 31, 2022**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	902,000	20,048	144,819	757,181	16.06%
5550107	Shop Repairs and replacement	41,900	0	0	41,900	0.00%
5551607	SAV	300,000	0	0	300,000	0.00%
5550407	BRT	4,300,000	0	11,944	4,288,056	0.28%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	5,772	78,308	322,654	19.53%
5551007	Transit Center Upgrades and Improvements	570,000	1,590	1,590	568,410	0.28%
5551207	Doolan Tower upgrade	124,000	0	2,228	121,772	1.80%
5551807	Dublin Parking Garage	20,000,000	0	64,429	19,935,571	0.32%
5551707	Bus Shelters and Stops	907,143	0	2,282	904,861	0.25%
5552007	Major component rehab	1,000,265	1,978	18,593	981,672	1.86%
555??07	Transit Capital	100,000	0	66,154	33,846	66.15%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>43,115,566</b>	<b>29,387</b>	<b>390,348</b>	<b>42,725,218</b>	<b>0.91%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>(29,387)</b>	<b>(325,919)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>-1.00</b>	<b>986,170</b>	<b>1,664,836</b>		

# California State Treasurer *Fiona Ma, CPA*



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

April 14, 2022

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

LIVERMORE/AMADOR VALLEY TRANSIT  
AUTHORITY  
GENERAL MANAGER  
1362 RUTAN COURT, SUITE 100  
LIVERMORE, CA 94550

[Tran Type Definitions](#)



**Account Number:** 80-01-002

March 2022 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	11,007,038.66
Total Withdrawal:	0.00	Ending Balance:	11,007,038.66

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-22	023126	03/07/22	AIM01 (AIM TO PLEASE JANITORIAL SER		3,746.62	.00	3,746.62	Automatic Generated Check
	023127	03/07/22	ATT02 (AT&T )		408.90	.00	408.90	Automatic Generated Check
	023128	03/07/22	ATT03 (AT&T )		936.66	.00	936.66	Automatic Generated Check
	023129	03/07/22	CAL05 (CALTEST LABS)		910.10	.00	910.10	Automatic Generated Check
	023130	03/07/22	CEL01 (CELTIS VENTURES INC)		19,414.50	.00	19,414.50	Automatic Generated Check
	023131	03/07/22	CIT01 (CITY OF LIVERMORE)		1,832.00	.00	1,832.00	Automatic Generated Check
	023132	03/07/22	CIT06 (CITY OF LIVERMORE SEWER)		274.41	.00	274.41	Automatic Generated Check
	023133	03/07/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023134	03/07/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023135	03/07/22	DIR01 (DIRECT TV)		20.25	.00	20.25	Automatic Generated Check
	023136	03/07/22	DUB01 (DUBLIN CHAMBER OF COMMERCE)		405.00	.00	405.00	Automatic Generated Check
	023137	03/07/22	EMEO1 (BRIGHTVIEW LANDSCAPE SERVICE		1,366.00	.00	1,366.00	Automatic Generated Check
	023138	03/07/22	HAN01 (HANSON BRIDGETT MARCUS)		12,510.50	.00	12,510.50	Automatic Generated Check
	023139	03/07/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023140	03/07/22	LYF01 (LYFT, INC)		3,289.15	.00	3,289.15	Automatic Generated Check
	023141	03/07/22	MAK01 (MAKAI SOLUTIONS)		1,229.61	.00	1,229.61	Automatic Generated Check
	023142	03/07/22	MET01 (METROPOLITAN TRANSPORT-)		1,452.66	.00	1,452.66	Automatic Generated Check
	023143	03/07/22	NOR02 (NOR-CAL FIRE EQUIPMENT)		1,197.86	.00	1,197.86	Automatic Generated Check
	023144	03/07/22	OFF01 (OFFICE DEPOT)		473.20	.00	473.20	Automatic Generated Check
	023145	03/07/22	PLE01 (PLEASANTON CHAMBER OF)		450.00	.00	450.00	Automatic Generated Check
	023146	03/07/22	QUE01 (QUENCH)		12.19	.00	12.19	Automatic Generated Check
	023147	03/07/22	SCF01 (SC FUELS)		81,041.99	.00	81,041.99	Automatic Generated Check
	023148	03/07/22	SFS01 (SPECIALTY FIELD SERVICE INC)		2,400.00	.00	2,400.00	Automatic Generated Check
	023149	03/07/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		18.74	.00	18.74	Automatic Generated Check
	023150	03/07/22	SHI02 (SHI INTERNATIONAL CORP)		1,729.68	.00	1,729.68	Automatic Generated Check
	023151	03/07/22	VON01 (TRAPEZE SOFTWARE GROUP)		825.00	.00	825.00	Automatic Generated Check
	023152	03/07/22	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		1,250.00	.00	1,250.00	Automatic Generated Check
	023156	03/17/22	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023157	03/17/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023158	03/17/22	CAL13 (CALIFORNIA TRANSIT)		177.71	.00	177.71	Automatic Generated Check
	023159	03/17/22	CIS01 (CISCO AIR SYSTEMS INC)		930.42	.00	930.42	Automatic Generated Check
	023160	03/17/22	CIT01 (CITY OF LIVERMORE)		19,836.00	.00	19,836.00	Automatic Generated Check
	023161	03/17/22	CIT06 (CITY OF LIVERMORE SEWER)		46.20	.00	46.20	Automatic Generated Check
	023162	03/17/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023163	03/17/22	DIR01 (DIRECT TV)		40.50	.00	40.50	Automatic Generated Check
	023164	03/17/22	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023165	03/17/22	HOT01 (HOTSYPACIFIC)		19,598.60	.00	19,598.60	Automatic Generated Check
	023166	03/17/22	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023167	03/17/22	JTH01 (J. THAYER COMPANY)		286.43	.00	286.43	Automatic Generated Check
	023168	03/17/22	KII01 (BRITITNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023169	03/17/22	LYF01 (LYFT, INC)		3,083.34	.00	3,083.34	Automatic Generated Check
	023170	03/17/22	MET01 (METROPOLITAN TRANSPORT-)		13,096.55	.00	13,096.55	Automatic Generated Check
	023171	03/17/22	PAC11 (PACIFIC ENVIRONMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023172	03/17/22	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	023173	03/17/22	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023174	03/17/22	SPO01 (SPORTWORKS GLOBAL LLC)		549.74	.00	549.74	Automatic Generated Check
	023175	03/31/22	ALA01 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	023176	03/31/22	ASC01 (ASCENDAL GROUP-USLLC)		38,121.00	.00	38,121.00	Automatic Generated Check
	023177	03/31/22	ATT02 (AT&T )		410.30	.00	410.30	Automatic Generated Check
	023178	03/31/22	VOID (Reversed Check)		.00	.00	.00	Ck# 023178 Reversed
	023179	03/31/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023180	03/31/22	CEL01 (CELTIS VENTURES INC)		15,222.00	.00	15,222.00	Automatic Generated Check
	023181	03/31/22	CIT01 (CITY OF LIVERMORE)		20,048.00	.00	20,048.00	Automatic Generated Check
	023182	03/31/22	CIT06 (CITY OF LIVERMORE SEWER)		365.41	.00	365.41	Automatic Generated Check
	023183	03/31/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023184	03/31/22	EL001 (eLOCK TECHNOLOGIES LLC)		1,590.00	.00	1,590.00	Automatic Generated Check
	023185	03/31/22	EMEO1 (BRIGHTVIEW LANDSCAPE SERVICE		1,400.15	.00	1,400.15	Automatic Generated Check
	023186	03/31/22	HAN01 (HANSON BRIDGETT MARCUS)		5,391.50	.00	5,391.50	Automatic Generated Check
	023187	03/31/22	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	023188	03/31/22	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023189	03/31/22	KII01 (BRITITNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023190	03/31/22	MET01 (METROPOLITAN TRANSPORT-)		13,719.57	.00	13,719.57	Automatic Generated Check
	023191	03/31/22	POW02 (PACIFIC POWER GROUP)		1,977.79	.00	1,977.79	Automatic Generated Check
	023192	03/31/22	PRE03 (PREMIER SECURITY SOLNS CO)		864.00	.00	864.00	Automatic Generated Check
	023193	03/31/22	QUE01 (QUENCH)		420.74	.00	420.74	Automatic Generated Check
	023194	03/31/22	RSE01 (R & S ERECTION)		444.05	.00	444.05	Automatic Generated Check
	023195	03/31/22	SCF01 (SC FUELS)		73,697.42	.00	73,697.42	Automatic Generated Check
	023196	03/31/22	TPG01 (THE PARKS GROUP)		6,294.80	.00	6,294.80	Automatic Generated Check
	023197	03/31/22	TK169 (SARAH SARGAZI)		127.71	.00	127.71	Automatic Generated Check
	023198	03/18/22	MEA01 (MARIA ELENA AMARAL)		1,250.00	.00	1,250.00	Automatic Generated Check
	023198	03/31/22	VOID (Reversed Check)		.00	.00	.00	Ck# 023198 Reversed
	023199	03/18/21	MEA01 (MARIA ELENA AMARAL)		(1,250.00)	.00	(1,250.00)	Ck# 023199 Reversed
	023199	03/18/22	MEA01 (MARIA ELENA AMARAL)		1,250.00	.00	1,250.00	Automatic Generated Check
	023200	03/18/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023201	03/18/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023202	03/18/22	VOID (Reversed Check)		.00	.00	.00	Ck# 023202 Reversed
	023203	03/31/22	SCB01 (SLIDER CITY BBQ AND CATERING		1,000.00	.00	1,000.00	Automatic Generated Check
	H11936	03/01/22	CIT07 (CITY OF LIVERMORE - WATER)		37.34	.00	37.34	CIT07,139361-00, ATLANTIS
	H11937	03/01/22	CIT07 (CITY OF LIVERMORE - WATER)		32.67	.00	32.67	CIT07,139399-00, ATLANTIS
	H11938	03/01/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00, ATLANTIS
	H11939	03/01/22	CAL04 (CALIFORNIA WATER SERVICE)		105.16	.00	105.16	CAL04,0198655555, BUS WAS
	H11940	03/01/22	CAL04 (CALIFORNIA WATER SERVICE)		952.97	.00	952.97	CAL04,9098655555, MOA WAT
	H11941	03/01/22	PAC02 (PACIFIC GAS AND ELECTRIC)		5,239.30	.00	5,239.30	PAC02,9007202117-4, MOA G
	H11942	03/01/22	PAC02 (PACIFIC GAS AND ELECTRIC)		87.73	.00	87.73	PAC02,7649646868-7, DOOLA
	H11943	03/03/22	NGU01 (MARTHA NGUYEN)		500.00	.00	500.00	NGU01, 3/3/22 ONE TIME SP
	H11944	03/03/22	MOR02 (VANESSA MORENO)		500.00	.00	500.00	MOR02, 3/3/22 ONE TIME SP
	H11945	03/03/22	CIT07 (CITY OF LIVERMORE - WATER)		139.21	.00	139.21	CIT07,139388-00, BUS WASH
	H11946	03/03/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00, ATLANTIS
	H11947	03/03/22	PER03 (CAL PUB EMP RETIRE SYSTM)		35,544.40	.00	35,544.40	PER03, MAR-22 HEALTH INSU
	H11948	03/03/22	VSP01 (VSP )		557.82	.00	557.82	VSP01, MAR-22 VISION INSU
	H11949	03/03/22	MUT01 (MUTUAL OF OMAHA)		1,115.71	.00	1,115.71	MUT01, MAR-22 LTD & LIFE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-22	H11950	03/03/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, FEB-22 SUPPLEMENTA
	H11951	03/03/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,428.32	.00	1,428.32	AME06, FEB-22 FLEXIBLE SP
	H11952	03/03/22	MUT01 (MUTUAL OF OMAHA)		1,115.71	.00	1,115.71	MUT01, FEB-22 LTD & LIFE
	H11953	03/03/22	CAL15 (CALTRONICS BUSINESS SYS)		244.12	.00	244.12	CAL15,3437040, BIZHUB 1/1
	H11954	03/03/22	PAC01 (AT&T )		33.78	.00	33.78	PAC01,ACCT# 232-351-6260,
	H11955	03/03/22	PAC01 (AT&T )		361.34	.00	361.34	PAC01,ACCT# 436-951-0106,
	H11956	03/03/22	PAC01 (AT&T )		439.00	.00	439.00	PAC01,ACCT# 925-243-9029,
	H11957	03/03/22	PAC01 (AT&T )		231.19	.00	231.19	PAC01, ACCT #925-245-0576
	H11958	03/03/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		261.86	.00	261.86	HDE01, JAN-22 CC STATEMEN
	H11959	03/03/22	SUD01 (JENNIFER SUDA)		45.99	.00	45.99	SUD01, 2/28/22 EXPENSE RE
	H11960	03/03/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, MAR-22 WORKER'S CO
	H11961	03/03/22	NEL01 (NELSON\NYGAARD CONSULTING AS		755.14	.00	755.14	NEL01,81461, LAVTA SRTP/L
	H11962	03/07/22	TRA04 (TOAN TRAN)		338.62	.00	338.62	TRA04, 3/1/22-3/3/22 AV C
	H11966	03/16/22	TEL01 (TPx COMMUNICATIONS)		2,871.02	.00	2,871.02	TEL01, 153891547-0, 3/1/2
	H11967	03/16/22	VER01 (VERIZON WIRELESS)		2,865.02	.00	2,865.02	VER01,9900189733, 1/23/22
	H11968	03/16/22	UBEO1 (UBER )		2,270.41	.00	2,270.41	UBEO1, FEB-22 BILLING: GO
	H11972	03/16/22	CIT07 (CITY OF LIVERMORE - WATER)		209.24	.00	209.24	CIT07,138430-01, ATLANTIS
	H11973	03/16/22	MVT01 (MV TRANSPORTATION, INC.)	332,000.00	.00	332,000.00	MVT01,117790, MAR-22 MV 1	
	H11974	03/16/22	MVT01 (MV TRANSPORTATION, INC.)	332,000.00	.00	332,000.00	MVT01,117791, MAR-22 MV 2	
	H11975	03/16/22	MVT01 (MV TRANSPORTATION, INC.)	56,407.95	.00	56,407.95	MVT01, JAN-22 FIXED ROUTE	
	H11976	03/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)	584.13	.00	584.13	CEN04, DEC-21 ONE SEAT SE	
	H11977	03/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)	90,202.84	.00	90,202.84	CEN04, DEC-21 MONTHLY SER	
	H11978	03/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)	90,549.03	.00	90,549.03	CEN04, NOV-21 MONTHLY SER	
	H11979	03/16/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	2,225.45	.00	2,225.45	DEL05, APRIL 2022 DENTAL	
	H11980	03/16/22	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH	45,018.22	.00	45,018.22	DIRO2, PR DIRECT DEPOSIT	
	H11981	03/16/22	EMP01 (EMPLOYMENT DEVEL DEPT)	3,449.17	.00	3,449.17	EMP01, STATE TAX 2/19/22-	
	H11982	03/16/22	EFT01 (ELECTRONIC FUND TRNFERS)	9,797.72	.00	9,797.72	EFT01, FEDERAL TAX 2/19/2	
	H11983	03/16/22	PER01 (PERS )	5,695.75	.00	5,695.75	PER01, PERS NEW CONTRIBUT	
	H11984	03/16/22	PER01 (PERS )	4,202.89	.00	4,202.89	PER01, PERS CLASSIC CONTR	
	H11985	03/16/22	PER04 (CALPERS RETIREMENT SYSTEM)	2,543.50	.00	2,543.50	PER04, PERS 457 CONTRIBUT	
	H11986	03/16/22	CIT07 (CITY OF LIVERMORE - WATER)	16.86	.00	16.86	CIT07,138432-00, ATLANTIS	
	H11987	03/16/22	CIT07 (CITY OF LIVERMORE - WATER)	205.68	.00	205.68	CIT07,138430-01, ATLANTIS	
	H11988	03/16/22	STA13 (STAPLES CREDIT PLAN)	49.49	.00	49.49	STA13, MAR-22 CC STATEMEN	
	H11989	03/16/22	BRO03 (KARLA SUE BROWN)	200.00	.00	200.00	BRO03, FEB-22 BOD STIPEND	
	H11990	03/16/22	HAU01 (DAVID HAUBERT)	200.00	.00	200.00	HAU01, FEB-2022 BOD STIPE	
	H11991	03/16/22	NAR01 (KATHERINE NARUM)	100.00	.00	100.00	NAR01, FEB-22 BOD STIPEND	
	H11992	03/30/22	TAX67 (CHRISTEL RAGER)	191.00	.00	191.00	TAX67, PARATAXI REIMBURSE	
	H11993	03/30/22	TX228 (DEBORAH BUTLER)	181.08	.00	181.08	TX228, PARATAXI REIMBURSE	
	H11994	03/30/22	STA01 (STATE COMPENSATION FUND)	1,286.33	.00	1,286.33	STA01, APR-22 WORKER'S CO	
	H11995	03/30/22	OAK01 (OAKS BUSINESS PK OWNERS)	3,454.00	.00	3,454.00	OAK01, 2ND QTR BUSINESS P	
	H11996	03/30/22	PER03 (CAL PUB EMP RETIRE SYSTEM)	35,544.40	.00	35,544.40	PER03, APR-22 HEALTH INSU	
	H11997	03/30/22	MUT01 (MUTUAL OF OMAHA)	1,115.71	.00	1,115.71	MUT01, APR-22 LTD & LIFE	
	H11998	03/30/22	PER01 (PERS )	5,677.52	.00	5,677.52	PER01, PERS NEW CONTRIBUT	
	H11999	03/30/22	PER04 (CALPERS RETIREMENT SYSTEM)	2,546.26	.00	2,546.26	PER04, PERS 457 CONTRIBUT	
	H12000	03/30/22	PER01 (PERS )	4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR	
	H12001	03/30/22	EMP01 (EMPLOYMENT DEVEL DEPT)	4,261.14	.00	4,261.14	EMP01, STATE TAX 3/5/22-3	
	H12002	03/30/22	EFT01 (ELECTRONIC FUND TRNFERS)	12,615.92	.00	12,615.92	EFT01, FEDERAL TAX 3/5/22	
	H12003	03/30/22	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH	52,796.28	.00	52,796.28	DIRO2, PR DIRECT DEPOSIT	
	H12004	03/30/22	CAL15 (CALTRONICS BUSINESS SYS)	224.83	.00	224.83	CAL15,3457799, BIZHUB 2/1	
	H12005	03/30/22	TRE01 (MICHAEL TREE)	184.50	.00	184.50	TRE01,3/15-3/18/22 TRAVEL	
	H12006	03/30/22	TRA04 (TOAN TRAN)	788.81	.00	788.81	TRA04, 3/11/22-3/16/22 AP	
	H12007	03/30/22	CIT07 (CITY OF LIVERMORE - WATER)	42.01	.00	42.01	CIT07,139361-00, ATLANTIS	
	H12008	03/30/22	CIT07 (CITY OF LIVERMORE - WATER)	28.00	.00	28.00	CIT07,139399-00, ATLANTIS	
	H12013	03/30/22	MORO2 (VANESSA MORENO)	52.01	.00	52.01	MORO2, TRAVEL REIMBURSE 1	
	H12014	03/30/22	CAS02 (LISETH CASTRO)	35.10	.00	35.10	CAS02, 10/18/21-2/28/22 M	
	H12015	03/30/22	MCC01 (TONY McCAULAY)	4,653.98	.00	4,653.98	MCC01, 1/19/22-3/1/22 EXP	
	H12016	03/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)	1,409.21	.00	1,409.21	PAC02,7264840356-5, BUS S	
	H12017	03/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)	1,568.26	.00	1,568.26	PAC02,6062256368-6, ATLAN	
	H12018	03/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)	6,638.23	.00	6,638.23	PAC02,58099326332-3, MOA E	
	H12019	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)	44.58	.00	44.58	CAL04,3616555555, TC WATE	
	H12020	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)	277.58	.00	277.58	CAL04,4616555555, TC IRRG	
	H12021	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)	59.82	.00	59.82	CAL04,2575555555, TC FIRE	
	H12022	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)	79.76	.00	79.76	CAL04,4755555555, MOA FIR	
	H12023	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)	79.76	.00	79.76	CAL04,5755555555, CONTRAC	
	H12024	03/30/22	HDE01 (HOME DEPOT-CREDIT SERVICES)	118.41	.00	118.41	HDE01, MAR-22 CC STATEMEN	
	H12025	03/30/22	TRE01 (MICHAEL TREE)	435.13	.00	435.13	TRE01, 3/23/22-3/27/22 TR	
	H12026	03/30/22	CEN04 (CENTRAL CONTRA COSTA TRAN)	84,343.27	.00	84,343.27	CEN04, JAN-22 MONTHLY SER	
	H12027	03/30/22	SUD01 (JENNIFER SUDA)	30.99	.00	30.99	SUD01, 3/24/22 EXPENSE RE	
	H12028	03/30/22	BRO03 (KARLA SUE BROWN)	100.00	.00	100.00	BRO03, MAR-22 BOD STIPEND	
	H12029	03/30/22	HAU01 (DAVID HAUBERT)	200.00	.00	200.00	HAU01, MAR-22 BOD STIPEND	
	H12030	03/30/22	NAR01 (KATHERINE NARUM)	300.00	.00	300.00	NAR01, MAR-22 BOD STIPEND	
	H12032	03/31/22	BAN03 (BANKCARD CENTER)	8,849.12	.00	8,849.12	BAN03, FEB-22 BOW CC STAT	
	H12033	03/31/22	MER01 (MERCHANT SERVICES)	35.87	.00	35.87	MER01, FEB-22 MOA CC STAT	
	H12034	03/31/22	MER01 (MERCHANT SERVICES)	106.85	.00	106.85	MER01, FEB-22 TRANSIT CEN	
	Total for Bank Account 105 ----->				1,655,912.77	.00	1,655,912.77	
	Grand Total of all Bank Accounts ----->				1,655,912.77	.00	1,655,912.77	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	AIM01 (AIM TO PLEASE JANITORIAL SE79-FEB-22)		02/28/22	03/30/22	A	3746.62	AIM01, FEB-22 MONTHLY JANITORIAL SERVICE
03-22	ALA10 (ALAMEDA COUNTY CLERK)	FY23ENVEX	03/28/22	04/27/22	A	50.00	ALA10, FY23 ENVIRONMENTAL DECLARATION EXEMPT
03-22	AME06 (AMERICAN FIDELITY ASSURANCE SUPPL0222H)	FSA02-22H	03/01/22	03/31/22	A	1428.32	AME06, FEB-22 FLEXIBLE SPENDING ACCOUNT
			03/01/22	03/31/22	A	842.52	AME06, FEB-22 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			2270.84	
03-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0035	03/23/22	04/22/22	A	38121.00	ASC01, INV-0035, TIRCP GRANT APPLICATION
03-22	ATT02 (AT&T )	17765780	02/13/22	03/15/22	A	408.90	ATT02,17765780, PAYER #9391035694 1/13/22-2/
		17913554	03/13/22	04/12/22	A	410.30	ATT02, PAYER #9391035694 2/13/22-3/12/22
			Vendor's Total ----->			819.20	
03-22	ATT03 (AT&T )	614559605	02/19/22	03/21/22	A	936.66	ATT03,7614559605, FEB-22 INTERNET PRI
03-22	AVI01 (AMADOR VALLEY INDUSTRIES)	955397	02/28/22	03/30/22	A	566.02	AVI01,955397, FEB-22 GARBAGE PICK UP SERVICE
03-22	BAN03 (BANKCARD CENTER)	FEB-2022	02/28/22	03/30/22	A	8849.12	BAN03, FEB-22 BOW CC STATEMENT
		FEB-2022u	03/31/22	/ /		8849.12	-Ck# 023178 Reversed
		DEC2014MCu	03/31/22	/ /		.00	Ck# 023178 Reversed
		FEB-22CORH	02/28/22	03/30/22	A	8849.12	BAN03, FEB-22 BOW CC STATEMENT CORRECTION
			Vendor's Total ----->			8849.12	
03-22	BON01 (REGINA E. BONANNO)	FEB-2022	03/16/22	04/15/22	A	200.00	BON01, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	200.00	BON01, MAR-22 BOD STIPEND
			Vendor's Total ----->			400.00	
03-22	BRO03 (KARLA SUE BROWN)	FEB-2022H	03/16/22	04/15/22	A	200.00	BRO03, FEB-22 BOD STIPEND
		MAR-2022H	03/30/22	04/29/22	A	100.00	BRO03, MAR-22 BOD STIPEND
			Vendor's Total ----->			300.00	
03-22	CAL04 (CALIFORNIA WATER SERVICE)	198021722H	02/17/22	03/19/22	A	105.16	CAL04,0198655555, BUS WASH 1/20/22-2/16/22
		257030122H	03/01/22	03/31/22	A	59.82	CAL04,2575555555, TC FIRE 3/1/22-3/31/22
		361030222H	03/02/22	04/01/22	A	44.58	CAL04,3616555555, TC WATER 2/1/22-3/1/22
		461030222H	03/02/22	04/01/22	A	277.58	CAL04,4616555555, TC IRRG. 2/1/22-3/1/22
		475030122H	03/01/22	03/31/22	A	79.76	CAL04,4755555555, MOA FIRE 3/1/22-3/31/22
		575030122H	03/01/22	03/31/22	A	79.76	CAL04,5755555555, CONTRACTOR FIRE 3/1/22-3/3
		909021722H	02/17/22	03/19/22	A	952.97	CAL04,9098655555, MOA WATER 1/20/22-2/16/22
			Vendor's Total ----->			1599.63	
03-22	CAL05 (CALTEST LABS)	630535	02/10/22	03/12/22	A	910.10	CAL05, 630535, 2022 ANNUAL COMPLIANCE TESTIN
03-22	CAL13 (CALIFORNIA TRANSIT)	312022FEB	03/09/22	04/08/22	A	177.71	CAL13, FEB-22 INSURANCE CLAIMS
03-22	CAL15 (CALTRONICS BUSINESS SYS)	3437040H	02/16/22	03/18/22	A	244.12	CAL15,3437040, BIZHUB 1/16/22-2/15/22
		3457799H	03/16/22	04/15/22	A	224.83	CAL15,3457799, BIZHUB 2/16/22-3/15/22
			Vendor's Total ----->			468.95	
03-22	CAS02 (LISETH CASTRO)	1018-0228H	03/02/22	04/01/22	A	35.10	CAS02, 10/18/21-2/28/22 MILEAGE REIMBURSE
03-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS03	02/01/22	03/03/22	A	14964.00	CEL01,LAVTAMS003, BRAND GUIDELINE JAN-22
		LAVTAMS04	03/01/22	03/31/22	A	4902.00	CEL01,LAVTAMS004, DESIGN-VIDEO EDITS FEB-22
		LAVTAWR07	02/01/22	03/03/22	A	4450.50	CEL01,LAVTAWR007, WEB REDESIGN JAN-22
		LAVTAWR08	03/01/22	03/31/22	A	10320.00	CEL01,LAVTAWR008, WEB REDESIGN FEB-22
			Vendor's Total ----->			34636.50	
03-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	DEC-21H	02/22/22	03/24/22	A	90202.84	CEN04, DEC-21 MONTHLY SERVICE PARATRANSIT
		JAN-22H	03/11/22	04/10/22	A	84343.27	CEN04, JAN-22 MONTHLY SERVICE PARATRANSIT
		NOV-21H	02/28/22	03/30/22	A	90549.03	CEN04, NOV-21 MONTHLY SERVICE PARATRANSIT
		DEC-2021H	01/25/22	02/24/22	A	584.13	CEN04, DEC-21 ONE SEAT SERVICE
			Vendor's Total ----->			265679.27	
03-22	CIS01 (CISCO AIR SYSTEMS INC)	216962-1	03/07/22	04/06/22	A	930.42	CIS01,216962-1, MP1051 AIR COMPRESSOR MAINTA

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	CIT01 (CITY OF LIVERMORE)	03-22-22	03/22/22	04/21/22	A	20048.00	CIT01, ATLANTIS DESIGN PLAN APPLICATION FEES
		0223-FY19	03/01/22	03/31/22	A	6675.00	CIT01,F00223, RUTAN FIRE CODE INSPECTION - F
		0223-FY20	03/02/22	04/01/22	A	6675.00	CIT01,F00223, RUTAN FIRE CODE INSPECTION - F
		1203-FY19	03/01/22	03/31/22	A	3243.00	CIT01,F01203, ATLANTIS FIRE CODE INSPECTION-
		1203-FY20	03/02/22	04/01/22	A	3243.00	CIT01,F01203, ATLANTIS FIRE CODE INSPECTION-
		1386-FY23	02/28/22	03/30/22	A	1832.00	CIT01, 1386, ATLANTIS WASTEWATER PERMIT FY23
		Vendor's Total ----->				41716.00	
03-22	CIT06 (CITY OF LIVERMORE SEWER)	BW021522	02/15/22	03/17/22	A	46.21	CIT06,138143-00, BUS WASH 1/18/22-2/15/22
		BW031522	03/15/22	04/14/22	A	46.21	CIT06,138143-00, BUS WASH 2/15/22-3/15/22
		TC030822	03/08/22	04/07/22	A	46.20	CIT06,133389-00, TRANSIT CENTER 2/8/22-3/8/2
		MOA021522	02/15/22	03/17/22	A	228.20	CIT06,133294-00, MOA SEWER 1/18/22-2/15/22
		MOA031522	03/15/22	04/14/22	A	319.20	CIT06,133294-00, MOA SEWER 2/15/22-3/15/22
		Vendor's Total ----->				686.02	
03-22	CIT07 (CITY OF LIVERMORE - WATER)	361021522H	02/15/22	03/17/22	A	37.34	CIT07,139361-00, ATLANTIS SEWER 1/18/22-2/15
		361031522H	03/15/22	04/14/22	A	42.01	CIT07,139361-00, ATLANTIS SEWER 2/15/22-3/15
		388030122H	03/01/22	03/31/22	A	139.21	CIT07,139388-00, BUS WASH 2/1/22-3/1/22
		399021522H	02/15/22	03/17/22	A	32.67	CIT07,139399-00, ATLANTIS SEWER 1/18/22-2/15
		399031522H	03/15/22	04/14/22	A	28.00	CIT07,139399-00, ATLANTIS SEWER 2/15/22-3/15
		430021522H	02/15/22	03/17/22	A	209.24	CIT07,138430-01, ATLANTIS INDOOR 1/18/22-2/1
		430031522H	03/15/22	04/14/22	A	205.68	CIT07,138430-01, ATLANTIS INDOOR 2/15/22-3/1
		431030122H	03/01/22	03/31/22	A	45.66	CIT07,138431-00, ATLANTIS IRRG. 2/1/22-3/1/2
		432021522H	02/15/22	03/17/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 1/18/22-2/15/
		432031522H	03/15/22	04/14/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 2/15/22-3/15/
		Vendor's Total ----->				773.53	
03-22	COR01 (CORBIN WILLITS SYSTEMS)	C202151	02/15/22	03/17/22	A	269.40	COR01,C202151, FEB-22 SERVICE
		C203151	03/15/22	04/14/22	A	269.40	COR01,000C203151, MAR-22 SERVICE
		Vendor's Total ----->				538.80	
03-22	DAY02 (DAY & NIGHT PEST CONTROL)	170686	02/09/22	03/11/22	A	218.00	DAY02,170686, 2/9/22 RUTAN SERVICE
		171494	03/09/22	04/08/22	A	218.00	DAY02,171494, 3/9/22 RUTAN SERVICE
		Vendor's Total ----->				436.00	
03-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2022H	03/09/22	04/08/22	A	2225.45	DEL05, APRIL 2022 DENTAL INSURANCE
03-22	DIR01 (DIRECT TV)	96X220211	02/11/22	03/13/22	A	20.25	DIR01,025118596X220211, FEB-22 SERVICE
		96X220311	03/11/22	04/10/22	A	40.50	DIR01,025118596X220311, MAR-22 SERVICE
		Vendor's Total ----->				60.75	
03-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220304H	03/10/22	04/09/22	A	45018.22	DIR02, PR DIRECT DEPOSIT 2/19/22-3/4/22
		20220318H	03/22/22	04/21/22	A	52796.28	DIR02, PR DIRECT DEPOSIT 3/5/22-3/18/22
		Vendor's Total ----->				97814.50	
03-22	DUB01 (DUBLIN CHAMBER OF COMMERCE)	8643-2022	02/28/22	03/30/22	A	405.00	DUB01, 8643-2022, 2022 ANNUAL MEMBERSHIP REN
03-22	EFT01 (ELECTRONIC FUND TRASFERS)	20220304H	03/10/22	04/09/22	A	9797.72	EFT01, FEDERAL TAX 2/19/22-3/4/22
		20220318H	03/22/22	04/21/22	A	12615.92	EFT01, FEDERAL TAX 3/5/22-3/18/22
		Vendor's Total ----->				22413.64	
03-22	ELO01 (eLOCK TECHNOLOGIES LLC)	5355	03/11/22	04/10/22	A	1590.00	ELO01,5355,PO#729 ANNUAL SERVICE/OPERATE AGR
03-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7776408	03/01/22	03/31/22	A	1366.00	EME01,7776408, MAR-22 LANDSCAPING SERVICES
		7820202	04/01/22	05/01/22	A	1400.15	EME01,7820202, APR-22 LANDSCAPING SERVICES
		Vendor's Total ----->				2766.15	
03-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220304H	03/10/22	04/09/22	A	3449.17	EMP01, STATE TAX 2/19/22-3/14/22
		20220318H	03/22/22	04/21/22	A	4261.14	EMP01, STATE TAX 3/5/22-3/18/22
		Vendor's Total ----->				7710.31	
03-22	HAN01 (HANSON BRIDGETT MARCUS)	1312551	02/17/22	03/19/22	A	11618.00	HAN01,1312551, JAN-22 CONTRACT LEGAL FEES
		1312552	02/17/22	03/19/22	A	892.50	HAN01,1312552, JAN-22 ADMIN LEGAL FEES
		1314737	03/16/22	04/15/22	A	2462.50	HAN01,1314737, FEB-22 CONTRACT LEGAL FEES
		1314738	03/16/22	04/15/22	A	2929.00	HAN01,1314738, FEB-22 ADMIN LEGAL FEES
		Vendor's Total ----->				17902.00	

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03-22	HAU01 (DAVID HAUBERT)	FEB-2022H	03/16/22	04/15/22	A	200.00	HAU01, FEB-2022 BOD STIPEND
		MAR-2022H	03/30/22	04/29/22	A	200.00	HAU01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	JAN-2022H	02/13/22	03/15/22	A	261.86	HDE01, JAN-22 CC STATEMENT-MISC SUPPLIES
		MAR-2022H	03/13/22	04/12/22	A	118.41	HDE01, MAR-22 CC STATEMENT-MISC SUPPLIES
		Vendor's Total ----->				380.27	
03-22	HER05 (MELISSA HERNANDEZ STRAH)	FEB-2022	03/16/22	04/15/22	A	200.00	HER05, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	100.00	HER05, MAR-22 BOD STIPEND
		Vendor's Total ----->				300.00	
03-22	HOT01 (HOTSYPACIFIC)	85266	02/28/22	03/30/22	A	19598.60	HOT01,85266,MP7562 RUTAN-PRESSURE WASH REPLA
03-22	JOS02 (JEAN INGALLS JOSEY)	FEB-2022	03/16/22	04/15/22	A	200.00	JOS02, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	200.00	JOS02, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	JTH01 (J. THAYER COMPANY)	1579450-0	03/04/22	04/03/22	A	286.43	JTH01,1579450-0, 3/4/22 PRINTING PAPER
03-22	KII01 (BRITITNI KIICK)	FEB-2022	03/16/22	04/15/22	A	200.00	KII01, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	200.00	KII01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	LIV10 (LIVERMORE SANITATION INC)	1520910	02/28/22	03/30/22	A	2540.83	LIV10,0001520910, FEB-22 GARBAGE SERVICE
03-22	LYF01 (LYFT, INC)	1034159	01/31/22	03/02/22	A	3184.21	LYF01,1001034159, JAN-22 CODE: GO TRIVALLEY
		1034160	01/31/22	03/02/22	A	104.94	LYF01,1001034160, JAN-22 CODE: GO SANRAMON
		1038397	02/28/22	03/30/22	A	2975.60	LYF01,1001038397, FEB-22 CODE: GO TRIVALLEY
		1038398	02/28/22	03/30/22	A	107.74	LYF01,1001038398, FEB-22 CODE: GO SANRAMON
		Vendor's Total ----->				6372.49	
03-22	MAK01 (MAKAI SOLUTIONS)	2180	02/14/22	03/16/22	A	629.61	MAK01,2180, ANNUAL SAFETY LIFT & INSPECTION
		2198	03/01/22	03/31/22	A	600.00	MAK01,2198, MP1114 OMER LIFT REPAIR 2/18/22
		Vendor's Total ----->				1229.61	
03-22	MCC01 (TONY McCAULAY)	0119-0301H	03/02/22	04/01/22	A	4653.98	MCC01, 1/19/22-3/1/22 EXPENSE REIMBURSE-MISC
03-22	MEA01 (MARIA ELENA AMARAL)	MARCH22	03/18/22	04/17/22	A	1250.00	EMPLOYEE APPRECIATION BBQ
		MARCH22u	03/18/21	/ /		1250.00	-Ck# 023199 Reversed
		MARCH22A	03/18/22	04/17/22	A	1250.00	EMPLOYEE APPRECIATIONONS
		March2021	03/18/22	04/17/22	A	1250.00	EMPLOYEE APPRECIATION TACO BAR
		March2021u	03/18/22	/ /		1250.00	-Ck# 023202 Reversed
		Vendor's Total ----->				1250.00	
03-22	MER01 (MERCHANT SERVICES)	TC022822H	02/28/22	03/30/22	A	106.85	MER01, FEB-22 TRANSIT CENTER CC STATEMENT
		MOA022822H	02/28/22	03/30/22	A	35.87	MER01, FEB-22 MOA CC STATEMENT
		Vendor's Total ----->				142.72	
03-22	MET01 (METROPOLITAN TRANSPORT-)	AR027933	02/23/22	03/25/22	A	1305.30	MET01,AR027933, JAN-22 CLIPPER FEES 2.0
		AR027951	12/31/21	01/30/22	A	147.36	MET01,AR027951, BANK FEES CLIPPER 7/21-12/21
		AR027974	02/28/22	03/30/22	A	13096.55	MET01,AR027974, JAN-22 CLIPPER FEES
		AR028175	03/24/22	04/23/22	A	13719.57	MET01,AR028175, FEB-22 CLIPPER FEES
		Vendor's Total ----->				28268.78	
03-22	MOR02 (VANESSA MORENO)	3-3-2022H	03/03/22	04/02/22	A	500.00	MOR02, 3/3/22 ONE TIME SPECIAL AWARD
		0103-0328H	03/20/22	04/19/22	A	52.01	MOR02, TRAVEL REIMBURSE 1/3/22-3/28/22
		Vendor's Total ----->				552.01	
03-22	MUT01 (MUTUAL OF OMAHA)	APR-2022H	03/22/22	04/21/22	A	1115.71	MUT01, APR-22 LTD & LIFE INSURANCE
		FEB-2022H	03/01/22	03/31/22	A	1115.71	MUT01, FEB-22 LTD & LIFE INSURANCE
		MAR-2022H	03/01/22	03/31/22	A	1115.71	MUT01, MAR-22 LTD & LIFE INSURANCE
		Vendor's Total ----->				3347.13	

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03-22	MVT01 (MV TRANSPORTATION, INC.)	117790H	03/03/22	04/02/22	A	332000.00	MVT01,117790, MAR-22 MV 1ST INSTALL PAYMENT
		117791H	03/03/22	04/02/22	A	332000.00	MVT01,117791, MAR-22 MV 2ND INSTALL PAYMENT
		JAN-2022H	02/02/22	03/04/22	A	56407.95	MVT01, JAN-22 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				720407.95	
03-22	NAR01 (KATHERINE NARUM)	FEB-2022H	03/16/22	04/15/22	A	100.00	NAR01, FEB-22 BOD STIPEND
		MAR-2022H	03/30/22	04/29/22	A	300.00	NAR01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	NEL01 (NELSON\NYGAARD CONSULTING A	81461H	02/25/22	03/27/22	A	755.14	NEL01,81461, LAVTA SRTP/LRTP 1/1/22-1/28/22
03-22	NGU01 (MARTHA NGUYEN)	3-3-2022H	03/03/22	04/02/22	A	500.00	NGU01, 3/3/22 ONE TIME SPECIAL AWARD
03-22	NOR02 (NOR-CAL FIRE EQUIPMENT)	43048	02/01/22	03/03/22	A	1197.86	NOR02,43048, MP1092 ANNUAL FIRE EXTINGUISHER
03-22	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR-22H	04/01/22	05/01/22	A	3454.00	OAK01, 2ND QTR BUSINESS PARK DUES 2022-FY22
03-22	OFF01 (OFFICE DEPOT)	121560001	02/16/22	03/18/22	A	65.10	OFF01,229121560001, 2/15/22 OFFICE SUPPLIES
		327969001	02/24/22	03/26/22	A	408.10	OFF01,227327969001, 2/23/22 OFFICE SUPPLIES
		Vendor's Total ----->				473.20	
03-22	PAC01 (AT&T )	ATT 02/22H	02/13/22	03/15/22	A	231.19	PAC01, ACCT #925-245-0576, 2/13/22-3/12/22
		ATT020722H	02/07/22	03/09/22	A	33.78	PAC01,ACCT# 232-351-6260, CONTRACTOR FIRE 2/
		ATT021122H	02/11/22	03/13/22	A	361.34	PAC01,ACCT# 436-951-0106, ATLANTIS T1 2/11-3
		ATT021322H	02/13/22	03/15/22	A	439.00	PAC01,ACCT# 925-243-9029, ATLANTIS ALARM 2/1
		Vendor's Total ----->				1065.31	
03-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580030822H	03/08/22	04/07/22	A	6638.23	PAC02,5809326332-3, MOA ELECTRIC 1/31/22-3/1
		606030422H	03/04/22	04/03/22	A	1568.26	PAC02,6062256368-6, ATLANTIS 1/27/22-2/27/22
		726030222H	03/02/22	04/01/22	A	1409.21	PAC02,7264840356-5, BUS STOPS 1/20/22-2/17/2
		764021622H	02/16/22	03/18/22	A	87.73	PAC02,7649646868-7, DOOLAN TWR 1/11/22-2/9/2
		900021122H	02/11/22	03/13/22	A	5239.30	PAC02,9007202117-4, MOA GAS 1/12/22-2/10/22
		Vendor's Total ----->				14942.73	
03-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2277	03/02/22	04/01/22	A	130.00	PAC11,2277, FEB-22 RUTAN MONTHLY SERVICE
		2278	03/02/22	04/01/22	A	130.00	PAC11,2278, FEB-22 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
03-22	PER01 (PERS )	20220304CH	03/10/22	04/09/22	A	4202.89	PER01, PERS CLASSIC CONTRIBUTION 2/19/22-3/4
		20220304NH	03/10/22	04/09/22	A	5695.75	PER01, PERS NEW CONTRIBUTION PLAN 2/19/22-3/
		20220318CH	03/22/22	04/21/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 2/5/22-2/18
		20220318NH	03/22/22	04/21/22	A	5677.52	PER01, PERS NEW CONTRIBUTION PLAN 3/5/22-3/1
		Vendor's Total ----->				19725.16	
03-22	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2022H	03/22/22	04/21/22	A	35544.40	PER03, APR-22 HEALTH INSURANCE
		MAR-2022H	03/01/22	03/31/22	A	35544.40	PER03, MAR-22 HEALTH INSURANCE
		Vendor's Total ----->				71088.80	
03-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220304H	03/10/22	04/09/22	A	2543.50	PER04, PERS 457 CONTRIBUTION 2/19/22-3/4/22
		20220318H	03/22/22	04/21/22	A	2546.26	PER04, PERS 457 CONTRIBUTION 3/5/22-3/18/22
		Vendor's Total ----->				5089.76	
03-22	PLA02 (PLANETERIA MEDIA LLC)	19233	03/15/22	04/14/22	A	325.00	PLA02,19233, MARCH-22 WEB HOSTING
03-22	PLE01 (PLEASANTON CHAMBER OF)	28108	02/02/22	03/04/22	A	450.00	PLE01,28108, MEMBERSHIP 04/22-03/23
03-22	POW02 (PACIFIC POWER GROUP)	691505100	03/09/22	04/08/22	A	1977.79	POW02,6915051-00, MP1128 MAIN RELAY KIT #806
03-22	PRE03 (PREMIER SECURITY SOLNS CO)	2203-271	03/16/22	04/15/22	A	864.00	PRE03,2203-271, MP1129 ALARM SYSTEM UPGRADE
03-22	QUE01 (QUENCH)	03838143	03/01/22	03/31/22	A	12.19	QUE01,INV03838143, QUENCH 810 2/21/22-3/31/2
		03905607	04/01/22	05/01/22	A	420.74	QUE01,INV03905607, QUENCH 730 & 810 (4/22-6/
		Vendor's Total ----->				432.93	



Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	RSE01 (R & S ERECTION)	123988COM	02/28/22	03/30/22	A	444.05	RSE01,123988COMR,MP1136 RUTAN DOOR SERVICE 2
03-22	SCB01 (SLIDER CITY BBQ AND CATERIN	04-01-22	04/01/22	05/01/22	A	1000.00	SCB01, 4/1/2022 DEPOSIT APPRECIATION LUNCH F
03-22	SCF01 (SC FUELS)	4903751	02/18/22	03/20/22	A	27611.49	SCF01,4903751, 2/18/22 FUEL DELIVERY
		4911894	02/10/22	03/12/22	A	27605.07	SCF01,4911894, 2/10/22 FUEL DELIVERY
		4912999	02/24/22	03/26/22	A	25825.43	SCF01,4912999, 2/24/22 FUEL DELIVERY
		IN-008364	03/08/22	04/07/22	A	38157.33	SCF01,IN-0000008364, 3/8/22 FUEL DELIVERY
		IN-013242	03/18/22	04/17/22	A	35540.09	SCF01,IN-0000013242, 3/18/22 FUEL DELIVERY
		Vendor's Total ----->				154739.41	
03-22	SFS01 (SPECIALTY FIELD SERVICE INC	2485	02/23/22	03/25/22	A	2400.00	SFS01,2485, MP1019 ISG REPLACEMENT-UNIT 1605
03-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	572565	02/23/22	03/25/22	A	18.74	SHA02,572565, FRONT DESK PRINTER 1/30/22-2/2
03-22	SHI02 (SHI INTERNATIONAL CORP)	B14845933	03/02/22	04/01/22	A	1729.68	SHI02,B14845933, MP1103 ADOBE SIGN FOR ENTER
03-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0305LA	03/05/22	04/04/22	A	2083.33	SOL01, 22-0305LAVTA, FEB-22 CLIPPER ANALYSIS
03-22	SPO01 (SPORTWORKS GLOBAL LLC)	142504	03/04/22	04/03/22	A	549.74	SPO01,142504, MPI099 VEHICLE RACK BRACKET -
03-22	STA01 (STATE COMPENSATION FUND)	APR-2022H	03/21/22	04/20/22	A	1286.33	STA01, APR-22 WORKER'S COMP PREMIUM
		MAR-2022H	02/21/22	03/23/22	A	1286.33	STA01, MAR-22 WORKER'S COMP PREMIUM
		Vendor's Total ----->				2572.66	
03-22	STA13 (STAPLES CREDIT PLAN)	MAR-2022H	03/09/22	04/08/22	A	49.49	STA13, MAR-22 CC STATEMENT
03-22	SUD01 (JENNIFER SUDA)	2-28-22EXH	02/28/22	03/30/22	A	45.99	SUD01, 2/28/22 EXPENSE REIMBURSE
		3-24-22EXH	03/24/22	04/23/22	A	30.99	SUD01, 3/24/22 EXPENSE REIMBURSE
		Vendor's Total ----->				76.98	
03-22	TAX67 (CHRISTEL RAGER)	0105-0127H	03/16/22	04/15/22	A	191.00	TAX67, PARATAXI REIMBURSEMENT 1/5/22-1/27/22
03-22	TEL01 (TPx COMMUNICATIONS)	153891547H	02/28/22	03/30/22	A	2871.02	TEL01, 153891547-0, 3/1/22-3/31/22 SERVICE
03-22	TPG01 (THE PARKS GROUP)	68621	03/24/22	04/23/22	A	6294.80	TPG01,68621, TIMETABLES-QTY(8 LOTS) MP1125
03-22	TRA04 (TOAN TRAN)	0301-0303H	03/04/22	04/03/22	A	338.62	TRA04, 3/1/22-3/3/22 AV CONFERENCE-TRAVEL RE
		0311-0316H	03/21/22	04/20/22	A	788.81	TRA04, 3/11/22-3/16/22 APTA CONFERENCE-TRAVEL
		Vendor's Total ----->				1127.43	
03-22	TRE01 (MICHAEL TREE)	0315-0318H	03/21/22	04/20/22	A	184.50	TRE01,3/15-3/18/22 TRAVEL EXPENSE-APTA CONFR
		0323-0327H	03/28/22	04/27/22	A	435.13	TRE01, 3/23/22-3/27/22 TRAVEL & MISC EXPENSE
		Vendor's Total ----->				619.63	
03-22	TX169 (SARAH SARGAZI)	0114-0310	03/29/22	04/28/22	A	127.71	TX169, PARATAXI REIMBURSE 1/14/22-3/10/22
03-22	TX212 (LINDA WAHLE)	0201-0225	03/16/22	04/15/22	A	136.16	TX212, PARATAXI REIMBURSE 2/1/22-2/25/22
		0201-0225u	03/31/22	/ /		136.16	Ck# 023198 Reversed
		Vendor's Total ----->				.00	
03-22	TX228 (DEBORAH BUTLER)	1211-0210H	03/16/22	04/15/22	A	181.08	TX228, PARATAXI REIMBURSE 12/11/21-2/10/22
03-22	UBE01 (UBER )	FEB-2022H	03/01/22	03/31/22	A	2270.41	UBE01, FEB-22 BILLING: GO DUBLIN
03-22	VER01 (VERIZON WIRELESS)	900189733H	03/14/22	04/13/22	A	2865.02	VER01,9900189733, 1/23/22-2/22/22 CELL,WIFI,
03-22	VON01 (TRAPEZE SOFTWARE GROUP)	PA0004918	02/28/22	03/30/22	A	825.00	VON01,PA0000004918, (3) ONSTREET SIGNS REPAI
03-22	VSP01 (VSP )	MAR-2022H	03/01/22	03/31/22	A	557.82	VSP01, MAR-22 VISION INSURANCE

REPORT.: Apr 14 22 Thursday  
RUN....: Apr 14 22 Time: 14:38  
Run By.: Daniel Zepeda

LAVTA  
Month End Payable Activity Report  
Prior Period Report for 03-22

PAGE: 006  
ID #: PY-AC  
CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	WJH01 (W. JEFFREY HEID-LANDSCAPE A3/4 DEPOS		03/04/22	04/03/22	A	1250.00	WJH01, 3/4/22 TRANSIT CENTER LANDSCAPE PROJ

Total of Purchases -> 1655912.77  
=====

**AGENDA**

**ITEM 6**



**STAFF REPORT**

SUBJECT: LAVTA's Operating & Capital Budget for FY 2023

FROM: Tamara Edwards, Director of Finance

DATE: April 26, 2022

**Discussion**

Attached for your approval is the draft LAVTA Operating Budget for FY 2023 (July 1, 2022 through June 30, 2023). The operating budget includes revenues and expenses required to operate Fixed Route, Dial-a-Ride, and other projects such as Go Tri-Valley and the Shared Autonomous Vehicle. The total operating budget of \$24,243,016 reflects an overall increase of 14.35% from the FY 2022 budget, a breakdown of this increase is below. A large portion of these projects are covered by dedicated grants and allocations. Even with the increase in expenses this year LAVTA was able to balance the Operating budget without taking funds from reserves, this was due in part to the additional Federal Funds received for FY 2023. Additionally, LAVTA has ample funds in reserve, and even with this drawdown the authority maintains more than the board approved goal of 3-6 months of operating funds. The FY 2023 Capital Budget has also been enclosed for your review.

Fund	\$ Increase over prior year	% Increase over prior year	% Share of the overall budget increase
Fixed Route	1,618,252	8.9%	53.2%
Paratransit	1,244,249	53.3%	40.9%
Go Tri-Valley	13,262	22.1%	5.4%
SAV	165,751	30.6%	.4%

Planning for the FY 2023 budget again utilized a system wide approach to clearly align the budget with the mission, vision and goals established in the Strategic Plan.

**Operating Budget Provisions**

The largest budget line items for LAVTA are purchased transportation and fuel. This year's budget reflects the contracted increase for Fixed Route purchased transportation, including the additional amount to cover the wage increases and the anticipated amount for the new Paratransit contract. For FY 2022 LAVTA budgeted \$2.80 per gallon for fuel, however the average price per gallon that LAVTA paid in FY 2022 (through the end of March) is \$3.10. With the current volatility of fuel prices and the current economic uncertainty the amount per gallon for FY 2023 was budgeted at \$4.50 per gallon.

The budget does not reflect any grant awards not currently in hand. The reason behind this involves the timing of grant applications and awards. Many awards will be announced after the beginning of the fiscal year, rather than budget based on an assumption of receiving the awards and then backfilling if awards are not received, LAVTA budgets based on what is in hand and then adds additional funds to our reserve account at the end of the year from the

grants received. Once grants have been applied for and received staff will update the Board in regard to the additional revenues.

At the meeting, staff will review with the committee the line item budgets for revenues and expenses, highlighting changes from the prior year budget and areas of particular importance.

**Recommendation**

Staff recommends that the Finance and Administration Committee forward the Operating and Capital Budget for FY 2023 to the Board for approval.

Attachments:

1. Operating and Capital Budget FY 2023
2. Resolution 16-2022 Operating and Capital Budget FY 2023

Livermore Amador Valley Transit Authority  
1362 Rutan Court, Suite 100  
Livermore, CA 94551

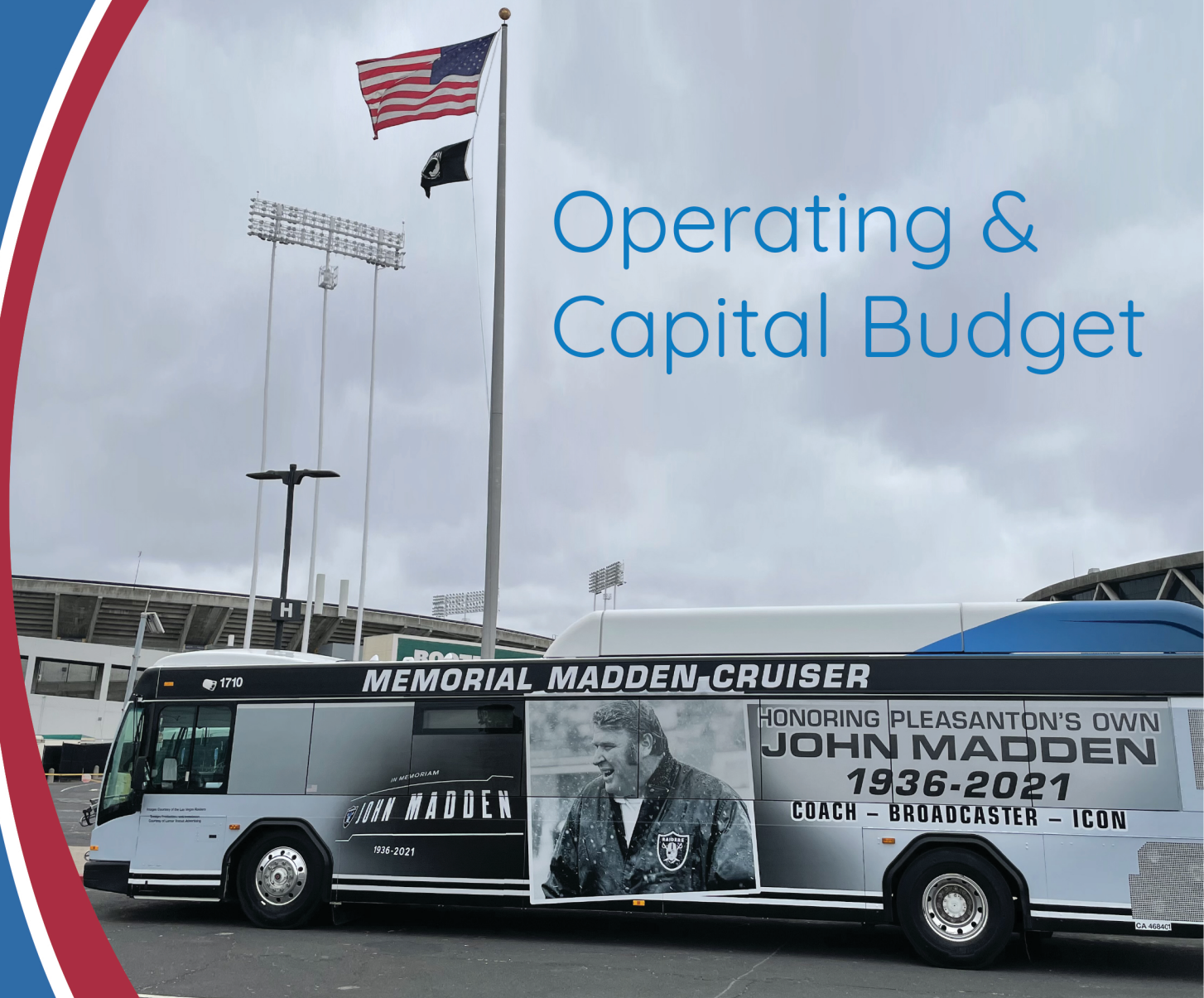
Attachment 2  
**FY 2023**

wheelsbus.com  
(925) 455-7555 Phone  
(925) 443-1375 Fax

# Livermore Amador Valley TRANSIT AUTHORITY



## Operating & Capital Budget



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**WHEELS**  
**Livermore Amador Valley Transit Authority**  
**Fiscal Year 2023**  
**Budget Message**

**Summary Outlook for FY2023**

LAVTA's FY2023 Budget is \$24,243,016 which is 14.35% higher than the adopted FY2022 budget. The draft budget assumes LAVTA will provide 116,886 fixed route service hours and 27,833 service hours for paratransit. The Budget for FY2023 continues to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

FY2023's major highlight will be the continuing recovery from COVID-19, with ridership expected to climb slowly as compared to the previous year as commuters begin to return to work. The focus will be on resuming service in a responsive and responsible manner to ensure both equity and convenience with the Wheels bus system. Staff has planned for increasing frequency on the Rapid bus routes, which provide access to shopping, medical, and many of the service industry jobs, in addition to convenient service to the BART stations. Staff also anticipates adding back service to commuters on the I-680 as demand warrants for access from the north to Hacienda Business Park and the Lawrence Livermore Labs.

All operators in FY2023 will continue to improve their safety and customer skills with monthly safety meetings. Additionally, the agency will continue to monitor safety performance with the agency's new Safety Plan and Safety Management System. Moreover, staff will continue to work with contractors to hire additional operators as the agency will begin FY2023 with a shortage. Key to hiring operators will be continued awareness on operator wages and benefits, improved operator schedules, improvements to the operator lounge and resting areas, and marketing.

In FY2023 the Marketing Department will unveil the agency's new website with improved commuter information, and will continue promotion of the Wheels and Rapid routes and the Go Tri-Valley program with TNCs. Continued focus will be on Las Positas College and the middle and high school students to promote the pass programs and safety.

The Planning Department will continue several studies, including the agency's short- and long-range plans, as well as continued planning for the envisioned I-680 express bus service. Finally, LAVTA staff will continue to manage partnerships participating in the shared autonomous vehicle project.

Going into FY2023 a new contract will be awarded for paratransit service, building upon the improvements that were introduced to the service through the innovative partnership with County Connection. Ridership is expected to continue growing in FY2023 as the COVID-19 pandemic recovery continues. Staff will continue to introduce improvements to



the paratransit program and will work towards controlling escalating operating costs due to wages increases and fuel price increases being seen in the industry.

LAVTA's capital program in FY2023 will focus on several high priority projects, including upgrades at the Livermore Transit Center, continued improvements to Rapid bus stops, delivery of 16 new hybrid replacement buses, the procurement of the first 12 hydrogen buses to replace hybrid buses, the full funding and procurement of a design builder for the agency's new maintenance building that will include a hydrogen fueling station, the construction of the Dublin Parking Garage, the design of new transit centers/hubs at Las Positas College and the Lawrence Livermore Labs, and the design and construction of two shared autonomous vehicle hubs at the Zeiss/Ross Headquarters business park and the Dublin Pleasanton BART station.

As the transit agency enters into FY2023, its activities will occur against the backdrop of an economy recovering from the COVID-19 pandemic. LAVTA's largest revenues are in line with pre-COVID levels however, the budget does continue to reflect a decrease in Farebox revenues and revenues associated with Bridge Tolls. Additionally, LAVTA has received an influx of American Rescue Plan Act of 2021 (ARPA) funds of \$10,085,445 of which \$5,730,074 are included in the budget for FY23, the remaining \$4,335,371 will be budgeted in FY24. These funds are specifically to cover costs from Fixed Route Operations, and they help offset the revenues lost both in Farebox revenues and Bridge Tolls. Additionally, these funds will offset the amount of TDA revenues needed to balance the budget.

The budget reflects the turbulence of both the fuel and labor markets. While LAVTA benefits from purchasing fuel in bulk and "on the spot market" so that the cost per gallon is much lower than what is seen "at the pumps" the FY23 fuel budget is 56% higher than it was for FY22. The labor market situation that is affecting all industries has also impacted LAVTA's contractors in terms of the ability to hire and maintain employees. That coupled with the cost of living increases has led to an increase in labor costs, and thus the costs associated with purchased transportation.

### **FY22 Perspective and Accomplishments**

Before discussing FY2023, it is useful to briefly recap this past year. LAVTA's FY2022 Adopted Budget was \$21,241,502, which was 2.02% higher than FY21. Due to the pandemic scheduled fare increases were delayed. LAVTA was again able to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

For FY2022, the major highlight was ridership growth rebounding on the fixed route system and paratransit system to approximately 50% of pre-pandemic levels. Additionally, the Go Tri-Valley program began to experience ridership growth. To assist passengers coming back to ride the bus system, the agency continued to stress safety by sanitizing buses regularly, maintaining the new air purification system installed on buses, maintaining hand sanitizers on buses and at the transit centers, and enforcing the federal mandate that masks be worn by both operators and passengers.

Of note, the shared autonomous vehicle project in Dublin concluded Phase I testing with project partners. Moreover, the project received funding from MTC for Phase II to procure faster vehicles and construct two hubs, one at a popular business park and the other at Dublin/Pleasanton BART station. Negotiations continue between the agency and business partners for funding operations. Phase II will feature passenger service.

The capital program had several areas of focus in regard to major capital projects, including the completion of the Santa Rita Rapid Bus Stop Project, the completion of the North Canyons Rapid Bus Stop Project, the Completion of the Rapid Transit Signal Priority Project at 66 intersections throughout the Rapid routes, the 60% of design of the Atlantis Operations and Maintenance campus, the completion of the Zero Emissions Bus Master Plan and Roll Out Plan, the preliminary engineering of the Dublin Parking Garage and Request for Proposals Process to procure the design builder for the project, and the renovation of the flooring in the LAVTA Maintenance Facility. Finally, the agency provided the administrative support for the Valley Link project, which finished CEQA work on the project and continued preliminary design and work on the project's funding plan.

Other work during FY2022 from the agency included:

#### Policy Related Matters

Adopted FY2022 Legislative Program and monitored key legislation. Included in the program was the successful passage of SB 548 for the Valley Link project.

#### Fixed Route Service

Began short- and long-range planning process.

#### Paratransit Service

Completed the annual survey to assess customer satisfaction of paratransit services  
Completed the pilot project with County Connection to bring paratransit service together for improved customer service and lower cost.

#### Marketing

Provided marketing and administrative assistance to ACTC with the Measure BB Student Pass Pilot.  
Assisted school districts and Las Positas College with return of students to Wheels.  
Renegotiated the Las Positas College student pass program with the college.

#### Audits/Reviews

Completed the annual Financial Audit (ACFR)  
Complete an FTA Triennial Review with only two minor "findings".

#### Financial Management

Continued to aggressively seek state and federal grants to fund the agency's Zero Emissions Bus program, the future construction of Atlantis and the shared autonomous vehicle program.

Advocated for continued special state and federal funding for the agency to offset financial losses caused by the pandemic.  
Received GFOA's Award of Excellence for Financial Reporting for FY21 ACFR  
Leased portion of Atlantis to Google for bus storage

#### Personnel

Hired interns in marketing, planning, and finance.  
Managed a work from home program for employees during the pandemic.

#### **Major Features of FY2023's Operating Revenues**

Looking forward to next year's budget, this section outlines what staff sees forthcoming on the revenue side. LAVTA's primary revenue source is TDA, which is projected by Alameda County's forecasters to increase slightly over FY22 actuals. Another critical revenue source is STA funding, which is also estimated to increase slightly.

#### **Major Features of FY23's Operating Expenditures**

The expenditure budget for FY2023 is \$24,243,016 which is \$3,041,513 more (14.35%) than the budget for FY22. The Fixed Route contract had an increase this year, based on the escalators in the contract, and the wage increase for fixed route operations employees. A new Paratransit contract is set to begin in July, with the Agency once again partnering with CCCTA. The costs associated with the new paratransit contract are higher than the previous one. Similar to the revenue side, LAVTA's expenditure side is also driven by a handful of sources. For example, the O&M contracts, diesel fuel, taxes, utilities, and insurance make up about 75% of LAVTA's expenditures. Major matters regarding expenditures are described below.

O&M Services: FY2023 marks the fifth year of the multi-year contract for fixed route O&M services to MV Transportation, and the first year of a new contract for paratransit services with CCCTA.

Fuel Prices: For FY2023, fuel is assumed to be \$4.50 per gallon, which is higher than the average that LAVTA has seen in the current fiscal year, but reflects the recent quotes received from our various suppliers. Although fuel prices tend to be extremely volatile, this year has been even more volatile than usual. Total fuel costs and taxes on fuel are approximately \$2.4 million, a 56% increase.

Personnel Costs: The FY2023 budget assumes no additional FTE's over what was budgeted for FY22. As in prior years, LAVTA will continue to implement merit-based increases based on staff's performance evaluations. Additionally, LAVTA currently has a wage study being conducted to determine the affects of the labor market on wages for positions similar to the ones at LAVTA.

Administrative Costs: Staff is proposing a FY2023 Budget that keeps most budgeted line items, which staff has some control over, similar to the amounts in the FY2022 Budget but with higher escalators than what have been used in past years to reflect the increase in costs.

### **Major Features of the Capital Budget**

The Capital Budget is expected to increase by \$52,796,446 over last year, primarily due to the addition of a bus purchase to replace 12 fixed route buses with hydrogen buses, and the increase in budget for our Hydrogen Fueling Station and Maintenance Building from the design phase to completion. Last year, themes that dominated the Capital Budget will continue through FY23. They are (1) a continued emphasis on a State of Good Repair (SGR), (2) continued development and procurement of a zero emissions fleet, (3) continued improvements that improve speed and reliability to the Rapid corridors, as well as upgraded and attractive Rapid stops, (4) continued design and near future construction of the Atlantis Operations and Maintenance campus, and (5) the continued design and near future construction of the Dublin Parking Garage.

### **Strategic Plan Guidance and Projects for FY2023**

The Wheels Strategic Plan establishes an overall vision and mission for Wheels and contains a series of goals and strategies to guide the future development of services and projects. Although the goals and strategies will be updated through the short- and long-range planning in 2023, the following are the current goals of the agency:

#### ***Goal: Service Development***

##### Strategies:

- (1) Provide routes and services to meet current and future demand for timely/reliable transit service.
- (2) Increase accessibility to community, services, senior centers, medical facilities and jobs.
- (3) Optimize existing routes/services to increase productivity and response to MTC projects and studies.
- (4) Improve connectivity with regional transit systems Explore innovative fare policies and pricing options
- (5) Provide routes and services to promote mode shift from personal car to public transit.

##### Projects:

- (1) Conduct analysis of bus system and engage in strategic planning
- (2) Implement recommendations of the Comprehensive Paratransit Study
- (3) Monitor impacts of fare increase
- (4) Conduct testing through partners with shared autonomous vehicle

#### ***Goal: Marketing and Public Awareness***

##### Strategies:

- (1) Continue to build the Wheels brand image identity and value for customers
- (2) Improve the public image and awareness of Wheels
- (3) Increase communication between Wheels and its customers

- (4) Increase ridership, particularly on the Rapid to fully attain benefits achieved through optimum utilization of our transit system
- (5) Promote Wheels to new businesses and residents

Projects:

- (1) Resume individualized marketing on Rapid corridors, if conditions permit
- (2) Continue ridership development at Las Positas College
- (3) Continue ridership development at schools participating in the ACTC Measure BB Student Pass Pilot
- (4) Continue targeted social media and mass promotion tools

***Goal: Community and Economic Development***

Strategies:

- (1) Integrate transit into local economic development plans
- (2) Advocate for increased TOD from member agencies and MTC
- (3) Partner with employers in the use of transit to meet TDM goals and requirements

Projects:

- (1) Continue to support TOD Development in the Tri-Valley

***Goal: Regional Leadership***

Strategies:

- (1) Advocate for local regional, state, and federal policies that support the mission of Wheels
- (2) Support staff involvement in leadership roles representing regional, state and federal forums
- (3) Promote transit priority initiatives with member agencies
- (4) Support regional initiatives that support mobility convenience

Projects:

- (1) Advocate for positions taken by LAVTA on FY2020 and 2021 Legislative Plan
- (2) Manage partners and regional interests in Go Tri-Valley pilot and the shared autonomous vehicle project

***Goal: Organizational Effectiveness***

Strategies:

- (1) Promote system wide continuous quality improvement
- (2) Continue to expand the partnership with contract staff
- (3) HR development with focus on employee quality of life and strengthening of technical resources
- (4) Enhance and improve organizational structures, processes and procedures

- (5) Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions.

Projects:

- (1) Create improved contract management process for fixed route operator, paratransit operator and other agency contractors.
- (2) Continue to emphasize and support training of employees to improve their technical expertise.
- (3) Continue to perform annual salary study to ensure competitive wages and benefits.
- (4) Continue to look at staff job descriptions and staffing levels compared to agency projects and requirements to ensure success.

**Goal: *Financial Management***

Strategies:

- (1) Develop budget in accordance with strategic plan
- (2) Explore and develop revenue generating opportunities
- (3) Maintain fiscally responsible long-range capital and operating plans

Projects:

- (1) Approve FY2024 budget with emphasis on growing ridership and providing support for innovative transit projects
- (2) Achieve continuing recognition for financial management excellence
- (3) Continue to explore potential revenue sources for supporting agency activities, such as cell tower rents, and facilities leasing opportunities.

**Summary**

To summarize, this FY2023 Budget supports 116,886 hours of fixed route service and 27,833 service hours for paratransit for next year. The Budget assumes that fares are not raised.

At the end of FY23, the forecast is to have \$26.83 million in reserves of which \$7 million is committed to the Atlantis Facility project, other future projects have an additional almost \$9 million committed to them. In January 2009, the Board adopted a policy to gradually build up reserves, targeting a range of 3 to 6 months of operating expenses, and attaining this goal by the end of FY2012. The FY2012 Budget achieved that goal and the Budgets since then continue to maintain it.

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**WHEELS**  
**Livermore Amador Valley Transit Authority**  
**Fiscal Year 2023**  
**Budget Narrative**

**OPERATING REVENUES**

LAVTA services are supported by two primary types of operating revenues:

- Revenues generated by the agency either through the provision of transit service (farebox and contract fares) or through supplementary activities such as advertising and ticket concessions.
- Federal, State and Local transportation funding assistance programs including Transportation Development Act (TDA), State Transit Assistance (STA), Federal Transit Administration grants, Bridge Toll Revenues (RM2), Motor Vehicle Registration Surcharge (TFCA), and Measure BB sales tax revenue.

A brief description of each budget line item follows:

**Passenger Fares**

Revenues derived from the farebox are forecast to be slightly higher for fixed route based on an increase in ridership. While the farebox is not anticipated to recovery to Pre-COVID levels for some time we are seeing an increase.

Revenue is also generated from an agreement with Hacienda Business Park. This revenue is expected to increase based on the parameters of the agreement.

**Contract Services**

LAVTA receives revenues from the San Joaquin Regional Rail Commission (SJRRRC) to subsidize the ACE shuttle service (ACE passengers then ride free). Revenue from an agreement with BART to supply paratransit services to the BART station for connections with East Bay Paratransit are also included. Additionally, there are contracted Fare Revenues from Las Positas college student body based on the student pass, and fares from the Alameda County Transportation Commission (ACTC) for their student pass pilot program. These are budgeted based on school being “in person” for the entire year but with a slight decrease in ridership over the pre-pandemic numbers.

**Concessions, Advertising, Interest, T-Mobile, AT&T and Google Agreements**

LAVTA currently contracts with Lamar Outdoor Advertising for use of exterior bus advertising space. LAVTA went out to bid on this contract in FY22 and the revenues for FY23 reflect an increase in the contract amount. LAVTA also receives revenues from an agreement with ACE to sell train tickets at the transit center. Interest is generated on unspent revenue in our LAIF account. The agreement with T-Mobile, and AT&T for the lease of space for a cell tower and the agreement with Google to park at the Atlantis Facility are



included.

**Transportation Development Act Funds (TDA)**

These funds are derived from a ¼ cent sales tax and distributed by the Metropolitan Transportation Commission (MTC) to Alameda County and all of its incorporated cities. LAVTA is eligible for two different programs within this funding source: TDA 4.0 which provides general transit assistance and can be used for capital and operating expenses for both fixed route and paratransit and TDA 4.5 which is exclusively for paratransit services.

The total amount requested in TDA 4.0 funds for operations for FY23 is \$10,715,921 additionally the amount requested in TDA 4.5 funds is \$191,227.

LAVTA also receives a portion of BART’s TDA 4.0 and STA apportionments to help support feeder service to the Dublin/Pleasanton station. This is based on an agreement with BART from 1997. BART has stated that they intend to cancel these agreements this year. While LAVTA staff along with staff from the other agencies with similar agreements are trying to find a way to continue these agreements MTC has only allocated 50% of what would be the normal amount until a new agreement is reached. These funds help subsidize routes that run between Livermore and the BART stations. This year LAVTA will receive at least \$57,517 from this source.

**State Transit Assistance Funds (STA)**

STA is distributed to jurisdictions for fixed route service in two ways – as a revenue-based and a population-based subsidy for transit capital and operating needs.

The amount of population-based STA requested by LAVTA for 2023 is \$1,377,503 and LAVTA has requested revenue-based STA funding of \$468,141.

Additional STA comes to LAVTA as part of the feeder bus agreement with BART. These funds are also affected by the agreements from 1997 that BART is trying to cancel and therefore MTC is only allowing LAVTA to claim 50%, or \$300,792.

**Regional Measure and 2 (RM2)**

Regional Measure 2 increased the toll on Bay Area bridges by \$1. Funds from these increases were designated to fund projects to improve transit in the Bay Area. LAVTA has received \$409,489 in RM2 funding for the Rapid service, these funds are still below pre-pandemic levels.

**Federal Transit Administration (FTA) Section 5307**

FTA Section 5307 funds are distributed by MTC to transit operators in the region. These funds are available to LAVTA to fund bus replacement projects, and ADA paratransit. A provision of FTA legislation allows regional capital funds to be used for ADA paratransit operating purposes. This year’s allocation for LAVTA’s paratransit service is estimated at \$422,316. The amount LAVTA expects to receive for bus purchases for the FY23 purchase is \$11,575,437.

Additionally, funding through the American Rescue Plan Act of 2021 (ARPA) provides for some additional funds for Operating. MTC has programmed \$10,085,445 in two separate allocations. LAVTA has budgeted the first of \$5,730,074 for FY23 and will budget the other of \$4,355,371 for FY24.

**Measure BB**

Voters in Alameda County re-authorized a one-half cent sales tax (Measure B) dedicated to funding transportation projects. This measure was originally passed in 1986 and passed again in 2000 with a twenty-year sunset clause. LAVTA has benefited greatly from Measure B funds over the years however these funds are no longer available.

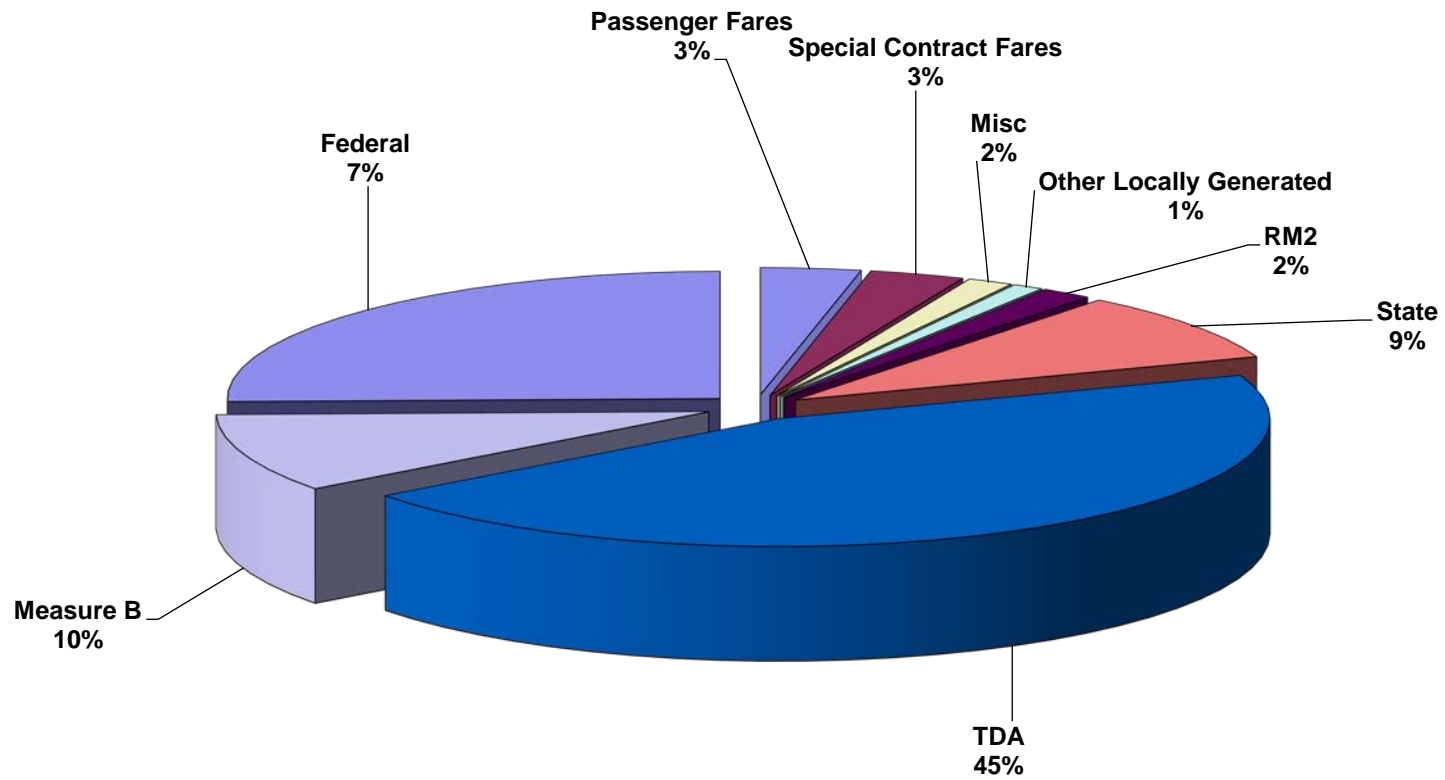
However, in 2014 voters in Alameda County voted for an addition sales tax increase for transit projects, with the stipulation that when Measure B expired it would increase to a full cent tax. This year measure BB is anticipated to provide an additional \$1,603,800 in funds for Fixed Route service and \$803,168 for Paratransit service.

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**LAVTA  
FY2023 BUDGET  
OPERATING REVENUES**

		FIXED ROUTE FUND	PARATRANS. FUND	WOD	TOTAL FY2023	BUDGET FY2022	% CHANGE
401	Passenger Fares:	\$740,940	\$56,255		\$797,195	\$973,928	-18%
402	Business Park Revenue	\$233,568			\$233,568	\$200,376	17%
402	05 Special Contract Fares:	\$487,116	\$36,000		\$523,116	\$492,065	6%
406	01 Concessions	\$110,136		\$0	\$110,136	\$105,967	4%
406	03 Advertising	\$180,000	\$	-	\$180,000	\$42,000	329%
407	04 Interest	\$26,054			\$26,054	\$25,000	4%
407	03 Google Lease	\$48,000		\$0	\$48,000	\$48,000	0%
409	Transit Development Act (TDA)						
	91 Article 4.0	\$7,866,260	\$2,068,866	\$780,794	\$10,715,921	\$11,282,018	-5%
	92 Article 4.5		\$191,227		\$191,227	\$159,119	20%
	95 BART 4.0	\$57,517			\$57,517	\$104,953	-45%
	96 RM2	\$409,489			\$409,489	\$409,489	0%
	01 TFCA BRT	\$245,000			\$245,000	\$245,000	0%
411	State Transit Assistance (STA)						
	01 Operating-Population Based	\$1,377,503			\$1,377,503	\$0	100%
	01 Block Small Operator	\$0			\$0	\$1,177,548	-100%
	01 Operating-Revenue Based	\$468,141			\$468,141	\$715,023	-35%
	01 Regional Paratransit	\$0	\$0		\$0	\$87,852	-100%
	01 STA Lifeline	\$0			\$0	\$33,815	-100%
	05 Regional BART	\$300,792			\$300,792	\$661,131	-55%
413	Federal Transit Administration Section 5307 and ARPPA	\$5,730,074	\$422,316		\$6,152,390	\$2,147,013	187%
464	01 Measure BB	\$1,603,800	\$803,168	\$0	\$2,406,968	\$2,291,207	5%
<b>TOTAL REVENUE</b>		<b>\$19,884,390</b>	<b>\$3,577,832</b>	<b>\$780,794</b>	<b>\$24,243,016</b>	<b>\$21,201,503</b>	<b>14.35%</b>

# OPERATING REVENUE FY 2023



## **OPERATING EXPENDITURES**

### **Salaries and Wages**

This category includes salaries for all staff members, including 14% towards PERS 457 Retirement Plan (for Executive Director only). Although the Executive Director position is currently open the amount in the budget is based on the previous Executive Directors salary and benefits. In addition, employee salary increases are included in this line item however increases for employees are based on performance/merit only. LAVTA has one additional open position that was added last year but has not yet been filled. Staff hopes to get this position filled soon as it will help with completing our Capital Projects.

### **Personnel Benefits**

This category includes contributions to California Public Employees Retirement System (CalPERS), premiums for Medical, Dental, Vision, Disability and Life Insurance programs, Workers Compensation Insurance, Unemployment expense and Automobile Allowance (for the Executive Director only). Also included is the health annuity for retirees, pre-funding of the retirement “unfunded liability” and the amount necessary to prefund LAVTA’s annual OPEB obligation.

### **Professional Services**

Compensation for Board Members per Bylaws of LAVTA for attendance at meetings of the Board of Directors, Committees of the Board of Directors and other LAVTA business is included here. Additionally, on an on-going basis LAVTA contracts out for a variety of professional services including: legal counsel, financial services (for the annual audit), and graphic design. This category also includes the expenses associated with planning for the SAV.

### **Non-Vehicle Maintenance**

This line item includes the expenses to cover the cost of hiring professional maintenance vendors to assist in the cleaning of the Maintenance, Operations and Administration building (MOA), Transit Center facility and grounds, and cleaning of bus stops. In addition, this line item includes the cost of preventative maintenance for the facilities, office equipment such as the accounting system, copy machines, and phones. Costs also include computer support, including the annual contracts for the AVL system and a map platform update, and the cost of the bus shelter maintenance program.

### **Communications**

Postage, Federal Express, and courier charges are in this category of expenses.

### **Fuel and Lubricants**

Costs for all diesel and unleaded gas for buses and non-revenue vehicles are budgeted here. This line item is budgeted for FY 2023 at \$4.50 per gallon; fuel for non-revenue vehicles is budgeted at \$6 per gallon. This line item also contains a \$100,000 contingency to account for unstable and volatile gas prices.

### **Office/Operating Supplies**

This category includes copy machine paper, consumable office supplies, letterhead, envelopes and any other miscellaneous office supplies needed.

### **Printing**

The line item for printing covers the cost for printing public information materials, i.e. Wheels map and schedules, fare media, brochures and the production of exterior route and schedule displays.

### **Utilities**

Utilities include expenses to cover electricity, gas, water, sewer, garbage, and telephone bills.

### **Insurance**

This line item includes insurance on facility contents, employee dishonesty bonds, and property insurance on the MOA, Transit Center and Atlantis facilities. It also includes premiums for casualty, general liability and physical damage insurance. LAVTA has a \$25,000 self-insured retention on our liability program which has been assumed by our fixed route contractor. Due to LAVTA's "experience modification factor" LAVTA is seeing an increase in insurance expenses for FY 23.

### **Taxes and Fees**

Fees for fuel taxes and underground storage tank fees are budgeted here.

### **Purchased Transportation Service**

Purchased transportation service is the largest of the budgeted line items. This line item includes the total operating costs and fixed monthly management fee based on the agreements between LAVTA and MV, and LAVTA and CCCTA, which includes all materials, supplies, lubricants, vehicle parts and labor for provision of operation and maintenance services. This line item is increased from last year's budget due to the increase in contract costs for the fixed route contract with MV Transportation and an increase in contract costs for the new Paratransit services contract with CCCTA.

Additionally, expenses have been budgeted for the "Go Tri-Valley" services and SAV operations.

### **Miscellaneous**

This line item includes membership dues for the American Public Transit Association, California Transit Association, CalAct, and the Dublin, Pleasanton, and Livermore Chambers of Commerce. Also included are promotional items related to special events, and any miscellaneous items not included elsewhere are budgeted here.

### **Professional Development**

Professional development covers the expenses for transportation, meals, conference registration fees and lodging for attendance at transit conferences, training seminars, workshops and other required business meetings. This category also includes expenses associated with job specific development classes.

**Advertising**

The advertising budget includes any advertising done for LAVTA including radio, newspaper, flyers etc.

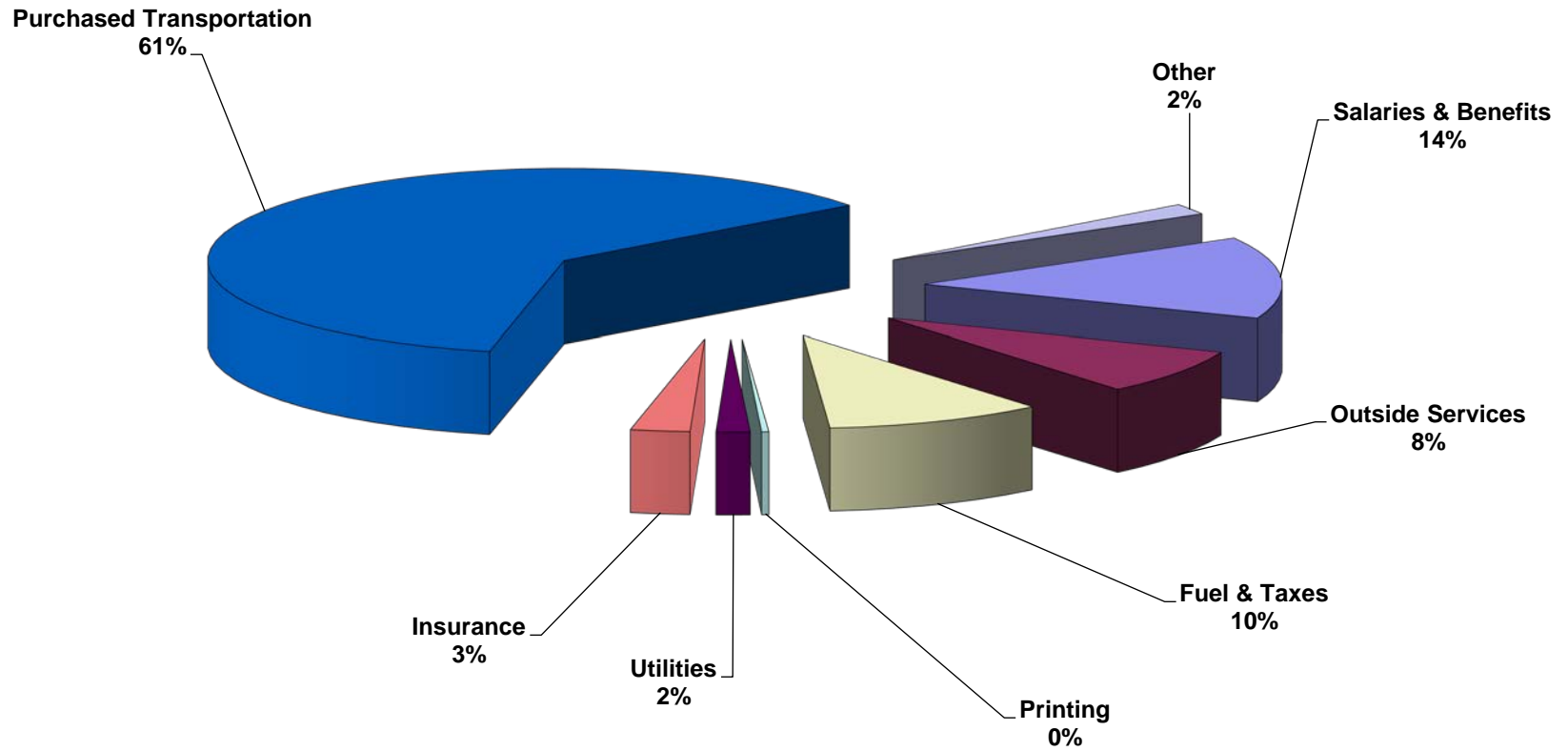


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**LAVTA  
FY2023 BUDGET  
OPERATING EXPENDITURES**

		GENERAL FUND	PARATRANSIT FUND	Wheels On Demand	TOTAL FY 23	BUDGET FY22	% CHANGE	
501	02	Salaries and Wages	\$1,726,698	\$185,930	\$79,295	\$1,991,923	\$1,844,031	8%
502	00	Personnel Benefits	\$1,413,343	\$58,095	\$8,235	\$1,479,673	\$1,049,871	41%
503	00	Professional Services	\$885,708	\$44,109	\$138,000	\$1,067,817	\$817,550	31%
503	05	Non-Vehicle Maintenance	\$835,909	\$16,038	\$0	\$851,947	\$912,131	-7%
503	99	Communications	\$5,000	\$2,000	\$0	\$7,000	\$9,500	-26%
504	01	Parts, Fuel and Lubricants	\$2,164,000	\$0	\$0	\$2,164,000	\$1,386,600	56%
504	03	Non Contracted Vehicle Maintenance	\$34,055	\$0	\$0	\$34,055	\$3,000	1035%
504	99	Office/Operating Supplies	\$56,094	(\$816)	\$0	\$55,278	\$68,280	-19%
504	99	Printing	\$60,816	\$17,000	\$0	\$77,816	\$132,320	-41%
505	00	Utilities	\$365,442	\$4,957	\$0	\$370,399	\$263,086	41%
506	00	Insurance	\$643,654	\$6,502	\$0	\$650,156	\$666,095	-2%
507	99	Taxes and Fees	\$229,663	\$0	\$0	\$229,663	\$91,440	151%
508	01	Purchased Transportation	\$11,107,549	\$3,231,200	\$553,262	\$14,892,011	\$13,558,095	10%
509	00	Miscellaneous	\$151,711	\$10,317	\$0	\$162,028	\$192,502	-16%
509	02	Professional Development	\$66,750	\$2,500	\$0	\$69,250	\$87,000	-20%
509	08	Advertising	\$138,000	\$0	\$2,000	\$140,000	\$120,000	17%
		<b>TOTAL TRANSIT OPERATIONS AND MAINTENANCE</b>	<b>\$19,884,392</b>	<b>\$3,577,832</b>	<b>\$780,791</b>	<b>\$24,243,016</b>	<b>\$21,201,502</b>	<b>14.3%</b>

# OPERATING EXPENDITURES FY 2023



## **CAPITAL IMPROVEMENT PROGRAM – FY 2023**

### **Facilities Rehab and Repair**

#### **Office and Facility Equipment**

This budget item will be used to upgrade and replace existing office and/or facility equipment as needed at all three facilities.

#### **Rutan Upgrades**

This line item reflects an overhaul of the Rutan Facilities landscaping. The current landscaping is the original that was planted in 1991. This project also includes replacing the hydration system to decrease water usage.

#### **Shop Repairs and Replacements**

The current MOA facility was built in 1991 and on-going repairs have been required in the past. Some of the equipment is now in need of total replacement, this line item reflects some replacements, and larger repairs for FY23.

#### **Transit Center Upgrades and Improvements**

Now that the Historic Railroad Depot has been moved and is being refurbished LAVTA needs to do some upgrades and repairs to the rest of the facility.

#### **Bus Shelter and Stops**

Funds for this project will be used to rehabilitate or improve selected bus stop locations, and move bus stops to new locations. Additionally, bus stop branding will need to be updated as the rebranding project continues. This year LAVTA is receiving funds to improve the BRT stops.

#### **Doolan Tower Upgrade**

The Doolan Tower houses LAVTA's radio equipment and is a key component of LAVTA's AVL system. Many upgrades were completed in FY21, however, LAVTA has discovered a need to add a generator to the location to assist during power outages.

#### **Atlantis**

In FY 2021, with new funding opportunities for the project finally on the horizon, LAVTA engaged Kimley-Horn & Associates to update the site planning and concept design documents and complete schematic designs for the Atlantis Operations & Maintenance Facility, including sufficient detail of site improvements to provide information on the recommended location and sizes of offices, hallways, shops, employee facilities, storage rooms, vehicle bays, vehicle parking structure, wash facility, building risers, and utility areas (including communications). Final schematic designs were delivered in March 2021. The project included in FY 2023 would deliver 100% bridging documents for the Atlantis facility, ready to advertise and award for a design-build construction contract should funding become available to construct the facility, and/or to facilitate securing such funding via future funding

opportunities. The budget reflects the agency receiving funding for the Hydrogen fueling station and the Maintenance Facility, if the funds are not received the project will be delayed, if only partial funding is received then the portion of the project funded will be completed and the rest delayed.

## **Vehicle Rehab and Repair and Replacement**

### **Vehicle Repairs**

Funds associated with this project will be used for the replacement of engines and transmissions, battery packs on the Hybrid buses and other major components that have reached the end of their useful lives.

### **Bus Purchases**

With LAVTA's 2007, and 2009 buses reaching the end of their useful lives LAVTA will be replacing 16 buses in FY23. The budget also reflects the 12 Hydrogen Bus purchase on the horizon.

## **Miscellaneous**

### **Transit Capital**

The funds associated with this line item will be used to cover miscellaneous projects that come up throughout the year.

### **Bus Shelters, Signs, and Stops**

This project involves the design and construction of numerous Rapid bus stop facilities for routes 10R and 30R throughout LAVTA's service area. Federal funds will support improvements at high-profile stops including the East Dublin/Pleasanton BART station, Las Positas College, and Lawrence Livermore/Sandia National Labs.

### **Shared Autonomous Vehicle (SAV) and Infrastructure**

LAVTA, the City of Dublin, and the Metropolitan Transportation Commission have been partnering on deploying an SAV in the City of Dublin, with testing beginning July 2020. For the next phase of the project, the goal is to expand the current route and serve more passengers traveling between East Dublin/Pleasanton BART and the businesses near the Ross Headquarters/Zeiss Innovation Center business park. The next phase also includes:

- Acquisition of three (3) upgraded SAVs with more passenger and speed capacity.
- Design and construction of a passenger mobility hub at the business park.
- Implementing key stops along the route.
- Upgrades to local infrastructure, such as advanced traffic-signal technologies and additional streetside signage.

### **Dublin Parking Garage**

LAVTA is the project sponsor for the Dublin/Pleasanton Capacity Improvement and Congestion Reduction Program, which includes \$20,000,000 in state funding toward final

design and construction of a 500+-space parking garage in Dublin near the Dublin/Pleasanton BART station on land owned by Alameda County. State funds are being provided by the Transit and Intercity Rail Capital Program (TIRCP) and passed through LAVTA to the Alameda County General Services Agency, who serves as lead agency on implementation of the project.

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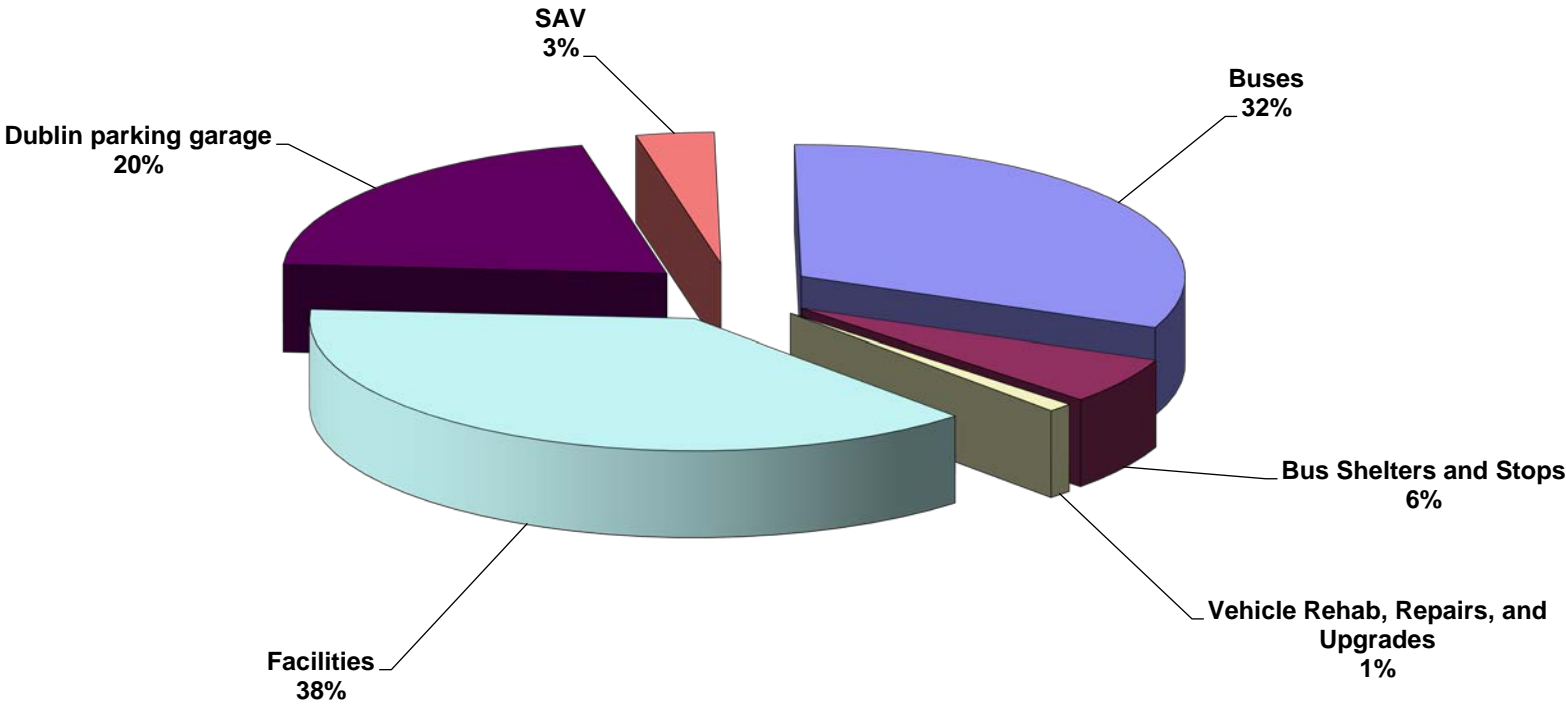
**LAVTA  
FY2023 BUDGET  
PROJECT DETAIL**

**Capital Improvement Program**

<b>Project</b>	<b>Federal FUNDS</b>	<b>BAAQMD</b>	<b>State</b>	<b>CTC CIP</b>	<b>TVTC</b>	<b>Bridge Tolls</b>	<b>TDA 4.0</b>	<b>Prop 1B</b>	<b>BUDGET FY23</b>
Transit Center Upgrades and Improvements	\$440,000		62,746				\$123,602		\$626,348
Bus Shelters, signs, and Stops	\$2,000,000		50,000			\$2,300,000	\$1,157,143		\$5,507,143
Buses (16)	11,574,837						2,893,860		\$14,468,697
Buses (12)	12,712,147		944,976				2,233,061		\$15,890,184
Office and Facility Equipment							\$393,914		\$393,914
Transit Capital							\$100,000		\$100,000
Shop Repairs and Replacements							\$235,500		\$235,500
Rutan Upgrades							\$155,808	\$94,192	\$250,000
Doolan tower upgrade including generator							\$124,000		\$124,000
Atlantis			\$30,522,000				\$4,136,000		\$34,658,000
Non-Revenue Vehicles							\$50,000		\$50,000
Dublin Parking Garage			\$19,500,000						\$19,500,000
SAV Project and Infrastructure	\$385,000					\$2,695,000	\$67,941		\$3,147,941
Vehicle Repairs	\$212,180		\$61,126				\$686,979		\$960,285
<b>TOTAL</b>	<b>\$27,324,164</b>	<b>\$0</b>	<b>\$51,140,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,995,000</b>	<b>\$12,357,808</b>	<b>\$94,192</b>	<b>\$95,912,012</b>



# Capital Projects FY 2023



**LAVTA**  
**RESERVES ANALYSIS**

**OVERVIEW OF THE ALLOCATION PROCESS**

*TDA*

Under the State Transportation Development Act (TDA), the Metropolitan Transportation Commission (MTC) is designated as the body that distributes funds from the County Local Transportation Fund (LTF) to each transit operator in the county. Each year this distribution process begins in February when MTC passes a resolution approving each transit operator's apportionment of TDA funds for the upcoming fiscal year. This resolution defines LAVTA's share of the funds available in Alameda County. The funds are apportioned based on population. LAVTA's service area contains approximately 14% of the total population in the county.

Through its planning process LAVTA determines how much of this apportionment to request for the year and submits a claim for these funds. MTC then passes a resolution allocating the requested funds.

The difference between the apportioned amount and the allocated amount is reserved for LAVTA's future use. This amount, called "prior year funds", "carryover" or "reserves", is also shown in the apportionment resolution. These funds are retained in accordance with the California Administrative Code, in the LTF at the County of Alameda based on terms and conditions determined by MTC.

**TDA RESERVES**

The following analysis calculates LAVTA's expected reserves at the end of FY2023 based on currently available information about FY 2022

<b>Projected Reserves at June 30, 2022</b>	<b>\$12,975,729</b> (Projected Carryover 2/23/22)
FY 2023 Apportionment (estimated)	\$12,938,264 (FY22 revenue estimate 2/23/22)
<b>FY 2023 TDA Funds Available for Allocation</b>	<b>\$25,913,993</b>

FY 2023 Operating Request	\$10,715,920
FY 2023 Capital Request	\$5,988,747
<b>FY 2023 TDA Request for Allocation</b>	<b>\$16,704,667</b>

<b>Projected Reserves at June 30, 2023</b>	
Reserves at June 30, 2022	\$9,209,326
Expiring Capital Allocations @June 30, 2022	\$0
FY 2022 Unexpended Funds (Due to LTF)	\$1,196,120 (estimate)
Prior year Due to LTF	\$16,277,964

<b><u>TOTAL TDA RESERVES</u></b>	<b><u>\$26,683,410</u></b>
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*STA*

A second revenue source administered by MTC is State Transportation Assistance Funds, or STA. LAVTA receives apportionments of STA funds each year: Revenue based (calculated on LAVTA's locally generated revenue as a portion of the region's locally generated revenue) and Population based (based on LAVTA's share of population compared to other small and north county operators). The population-based apportionment is administered by ACTC. As with TDA, LAVTA receives an estimated apportionment in February, requests an allocation, and the difference is maintained in the County Treasury, as reserves.

**STA RESERVES**

The following analysis calculates LAVTA's expected STA reserves at the end of FY 2023 based on currently available information about FY 2022.

*Revenue Based*

<b>Reserves at June 30, 2022</b>	<b>\$75,763</b> (Projected Carryover 2/23/2022)
FY 2022 Apportionment	\$393,378 (FY21 revenue estimate 2/23/2022)
<b>FY 2022 Available STA Funds</b>	<b>\$357,375</b>

**FY 2022 STA Request for Allocation**                      **\$468,141**

**Reserves at June 30, 2022**    **\$0**

**TOTAL TDA and STA RESERVES**                      **\$26,683,410**

**Committed Reserves**

Atlantis Project (includes Hydrogen Station)	\$7,000,000
12 Bus purchase	\$2,233,061
Rutan Rehab	\$5,014,400
Non-Revenue Vehicles	\$1,247,283
SAV Vehicles	\$500,000

**TOTAL Uncommitted Reserves**                      **\$15,994,744**

**3-6-month target**                      **\$6,060,754 - \$12,121,508**

**RESOLUTION NO. 16-2023**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE OPERATING  
AND CAPITAL BUDGET FOR FISCAL YEAR 2023**

**WHEREAS** the Board of Directors of the Livermore Amador Valley Transit Authority at their meeting of May 2, 2022 reviewed the Operating and Capital Budget for Fiscal Year 2023 for this Authority.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the Board of Directors that the Operating and Capital Budget for the Livermore Amador Valley Transit Authority for Fiscal Year 2023, attached hereto and incorporated herein as Attachment 1, is hereby adopted.

**BE IT FURTHER RESOLVED** that the Executive Director is authorized to transfer funds within and between costs centers.

**APPROVED AND PASSED** this 2nd day of May 2022.

\_\_\_\_\_  
Karla Brown, Chair

**ATTEST:**

\_\_\_\_\_  
Tamara Edwards, Interim Executive Director

**AGENDA**

**ITEM 7**



STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2022-2023.

FROM: Tamara Edwards, Director of Finance

DATE: April 26, 2022

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**Action Requested**

Review and recommend to the Board of Directors approval of the following resolutions:

1. Resolution 17-2022 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 2022-2023
2. Resolution 18-2022 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 2022-2023

These resolutions authorize staff to file applications with the MTC for the 2022-2023 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 2022-2023. 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 that the Finance and Administration Committee recommend that the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2022-2023.

**Attachments:**

1. February 23, 2022 Fund Estimate from MTC
2. Resolution 17-2022 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 18-2022 MTC for Allocation of Transportation Development Act Article 4.5

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

February 9, 2022

Agenda Item 3b - 22-0063

**MTC Resolutions Nos. 4321, Revised and 4504. FY 2022-23 Fund Estimate and American Rescue Plan Funding Exchange to support implementation of the Blue Ribbon Transit Transformation Action Plan**

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**Subject:**

Annual Fund Estimate and proposed apportionment and distribution of \$967 million in Transportation Development Act (TDA) Local Transportation Fund, State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill 1107 (AB 1107), transit-related bridge toll, and Low Carbon Transit Operations Program (LCTOP) funds for FY 2022-23. The Fund Estimate will also implement the exchange of STA and American Rescue Plan (ARP) funds endorsed by the Commission in October 2021 for the purpose of supporting Blue Ribbon Transit Transformation Action Plan initiatives.

**Background:**

MTC is required by state statute to prepare and adopt an annual fund estimate of TDA Local Transportation Fund (LTF) ¼ cent sales tax revenues for the upcoming fiscal year by March 1st. This estimate assists the Bay Area's transit operators in budgeting for the next fiscal year, in this case FY 2022-23. The fund estimate prepared by MTC also includes a number of other fund sources which MTC allocates to transit operators, primarily for operations.

**Economic Overview**

The Bay Area economy, like local economies worldwide, has been significantly impacted by the COVID-19 pandemic. Unemployment rates remain above pre-pandemic levels across all nine counties but have improved since the onset of the pandemic. Taxable sales, which declined in FY 2020-21 relative to original projections, have improved in FY 2021-22. Significant uncertainty remains about possible shifts in population, work from home policies, and commute patterns – all of which could impact revenues. Accordingly, it is prudent for transit operators to continue to budget with great caution.

**Transportation Development Act (TDA)**

State law requires county auditors to submit annual estimates of the ¼-cent TDA sales tax revenue generation to MTC by February 1st. A summary of the county auditors' mid-year



estimates indicate that regional TDA revenue generation is expected to improve by 12% in the current year of FY 2021-22 to \$470 million, with a subsequent increase of 2.9% in FY 2022-23 to \$483 million.

There remains some uncertainty about the attribution of sales taxes for non-retail (online) sales in California. In October 2021, the California Department of Tax and Fee Administration (CDTFA) issued a notice to Santa Clara County that an audit uncovered an erroneous attribution of sales on eBay as sales taxes to Santa Clara County instead of a use tax to point of delivery jurisdictions. An appeal has been filed by the City of San Jose, and a negative ruling would result in a reduction of TDA sales tax revenues in Santa Clara County going forward and a rescission of some already allocated funds dating back to October 2019. The CDTFA is also conducting audits of other major online retailers and it is possible that additional situations similar to the eBay case could be found which may impact other Bay Area jurisdictions.

**Assembly Bill 1107 (AB 1107)**

A portion (25%) of BART's half-cent sales tax revenue generated in Alameda, Contra Costa, and San Francisco counties is subject to allocation by MTC, and MTC staff is responsible for estimating the annual revenue generation. Based on actual performance to date along with sales tax projections from county auditor offices, staff proposes to revise the current FY 2021-22 estimate upwards to \$98 million and to forecast FY 2022-23 revenues of \$100 million (16% increase from actual FY 2020-21 revenues of \$86 million). This amount would be split evenly between SFMTA and AC Transit per longstanding Commission policy.

**State Transit Assistance (STA)**

Governor Newsom's proposed FY 2022-23 State Budget estimates \$735 million in STA funds statewide in FY 2022-23. Based on this estimate, the Bay Area would receive approximately \$268 million (\$197 million in Revenue-Based and \$72 million in Population-Based) in FY 2022-23 STA funds. Staff will return to the Commission to update the estimates following the state budget approval later this year.

### **State of Good Repair (SGR) Program**

Senate Bill (SB) 1 established the State of Good Repair (SGR) Program which will bring \$44 million to the Bay Area in FY 2022-23 for transit capital state of good repair projects. The funds from the SGR Program follow the same state-wide distribution policies as the regular STA program, with a Revenue-Based and Population-Based program.

### **Bridge Tolls**

In April 2010, MTC Resolution No. 3948 resulted in a lump sum payment from BATA to MTC for an amount equal to the 50-year present value of AB 664, RM 1, and 2% Toll revenue. Future payments from these toll revenues will be made from this lump sum, in accordance with Commission policies established in MTC Resolution Nos. 4015 and 4022.

### **Cap and Trade – Low Carbon Transit Operations Program**

The FY 2022-23 Fund Estimate includes details on funding that will flow to the region through the Low Carbon Transit Operations Program, which is a component of the state Cap and Trade program. In FY 2022-23, the region is projected to receive \$66 million from the program based on an estimate from Governor Newsom's proposed FY 2022-23 State Budget. Apportionments of these funds are guided by Caltrans policies for the Revenue-Based program (which are the same as the STA Revenue-Based program) and by the MTC Commission for the Population-Based program through the MTC Cap and Trade Framework (MTC Resolution No. 4130, Revised).

### **American Rescue Plan Funding Exchange**

In the July 2021 the MTC Commission set aside \$85 million of American Rescue Plan (ARP) funds for Blue Ribbon Transit Transformation Action Plan activities. In October 2021, these funds were instead allocated directly to operators through MTC Resolution 4481 to preserve operator eligibility to compete for Federal Transit Administration Additional Assistance Funds. The resolution directed staff to identify fund sources for a funding exchange. The FY 2022-23 Fund Estimate implements part of this fund exchange with STA Population-Based and STA Revenue-Based funds. MTC Resolution 4321 is proposed to be amended to suspend the STA County Block Grant program for one year only, FY 2022-23. The 70% of STA Population-Based funds that would typically be allocated through the STA County Block Grant program will

instead be programmed directly to operators (as noted on page 13 of Attachment A to Resolution 4504), with the first dollars applied to satisfy the ARP funding exchange obligations. Each county share is not adversely affected by the funding exchange. STA Revenue-Based funds will be programmed to operators as usual, and funding agreements will facilitate additional exchange obligations. Attachment 2 details the ARP Exchange amounts by operator.

**Issues:**

BART Feeder Bus Agreement – A 1997 agreement between BART and four East Bay bus operators (County Connection, LAVTA, Tri-Delta, and WestCAT) established a funding mechanism for BART to support feeder bus operators using BART’s STA Revenue-Based and TDA sales tax funds. Initial payment amounts were established by transition agreements, and subsequent payments over the last 25 years have been calculated based on changes to AB 1107 ½-cent sales tax revenues. BART had communicated an interest to amend the agreement before the pandemic and has recently expressed greater urgency given its looming fiscal cliff. Although payment for feeder service was assumed in the calculation of financial need through FY 2022-23 that informed the distribution of federal COVID relief funding, MTC recognizes the need to update the feeder service agreements that govern these payments. Discussions are on-going between MTC and the relevant agencies on this matter. To ensure a timely re-set of the feeder service agreements, MTC will only allocate up to 50% of the feeder bus payments programmed for FY 2022-23 until such time that the agreements are updated, or at a minimum, satisfactory progress has been made toward that goal. An update on progress will be provided this summer at the time of the next Fund Estimate revision.

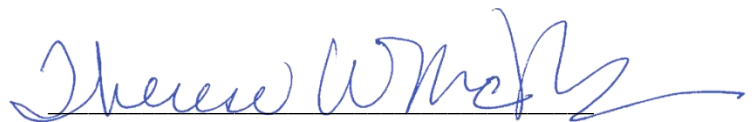
**Recommendations:**

Refer MTC Resolutions Nos. 4321, Revised and 4504 to the Commission for approval.

**Attachments:**

Attachment 1: Presentation slides

Attachment 2: ARP-STA Exchange Details



Therese W. McMillan

Date: February 23, 2022  
W.I.: 1511  
Referred by: PAC

ABSTRACT

MTC Resolution No. 4504

This resolution approves the FY 2022-23 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill (AB) 1107 sales tax, Low Carbon Transit Operations (LCTOP) cap-and-trade auction revenues, and transit-related bridge toll funds.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheet dated February 9, 2022.

Date: February 23, 2022  
W.I.: 1511  
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2022-23

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4504

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

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

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2021-22 and FY 2022-23 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

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

WHEREAS, all area apportionments of TDA funds for the 2022-23 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

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

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

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2022-23 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2022-23 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

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Alfredo Pedroza, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on February 23, 2022.

**FY 2022-23 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
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**TDA REGIONAL SUMMARY TABLE**

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments, Refunds, & Interest <sup>2</sup>	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	24,803,191	(79,710,755)	84,846,744	15,920,543	(4,030,691)	101,774,961	(4,070,999)	139,532,994
Contra Costa	34,461,353	(59,471,021)	45,908,428	9,354,916	(2,210,534)	58,468,618	(2,338,745)	84,173,015
Marin	2,923,423	(14,454,328)	12,017,498	4,103,338	(644,833)	16,523,000	(660,920)	19,807,177
Napa	7,734,546	(12,572,975)	8,979,207	1,123,374	(404,103)	10,405,658	(416,226)	14,849,482
San Francisco	1,487,917	(43,506,561)	44,562,500	(840,000)	(1,748,900)	45,952,500	(1,838,101)	44,069,354
San Mateo	4,496,469	(39,097,488)	42,857,457	9,258,515	(2,084,639)	52,172,265	(2,086,890)	65,515,689
Santa Clara	7,630,267	(130,143,494)	130,850,000	5,042,343	(5,435,694)	140,649,000	(5,625,960)	142,966,462
Solano	37,790,606	(16,198,611)	22,483,483	3,043,926	(1,021,096)	25,527,409	(1,021,096)	70,604,620
Sonoma	23,582,197	(28,476,418)	26,600,000	3,900,000	(1,220,000)	32,025,000	(1,281,000)	55,129,780
<b>TOTAL</b>	<b>\$144,909,969</b>	<b>(\$423,631,651)</b>	<b>\$419,105,317</b>	<b>\$50,906,955</b>	<b>(\$18,800,490)</b>	<b>\$483,498,410</b>	<b>(\$19,339,937)</b>	<b>\$636,648,572</b>

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

Column	A	B	C	D	E=Sum(A:D)
	6/30/2021	FY2020-22	FY2021-22	FY2022-23	FY2022-23
Fund Source	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate	Revenue Estimate	Available for Allocation
<b>State Transit Assistance</b>					
Revenue-Based	31,040,545	(133,857,886)	179,286,505	196,846,972	273,316,134
Population-Based	69,456,022	(61,086,399)	65,303,438	71,699,675	145,372,737
<b>SUBTOTAL</b>	<b>100,496,567</b>	<b>(194,944,285)</b>	<b>244,589,943</b>	<b>268,546,647</b>	<b>418,688,871</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(98,000,000)</b>	<b>98,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>
<b>Bridge Toll Total</b>					
MTC 2% Toll Revenue	8,458,867	(4,137,805)	1,700,000	1,450,000	7,471,062
5% State General Fund Revenue	18,039,971	(281,706)	3,408,427	3,729,880	24,896,572
<b>SUBTOTAL</b>	<b>26,498,838</b>	<b>(4,419,511)</b>	<b>5,108,427</b>	<b>5,179,880</b>	<b>32,367,634</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>59,629,152</b>	<b>66,605,301</b>	<b>126,234,453</b>
<b>State of Good Repair Program</b>					
Revenue-Based	4	(31,477,988)	31,477,988	32,422,154	32,422,156
Population-Based	18,692,026	(30,100,865)	11,465,566	11,809,467	11,866,194
<b>SUBTOTAL</b>	<b>18,692,030</b>	<b>(61,578,853)</b>	<b>42,943,554</b>	<b>44,231,622</b>	<b>44,288,350</b>
<b>TOTAL</b>	<b>\$145,687,435</b>	<b>(\$358,942,649)</b>	<b>\$450,271,076</b>	<b>\$484,563,450</b>	<b>\$721,579,308</b>

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

1. Balance as of 6/30/21 is from the MTC FY2020-22 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
ALAMEDA COUNTY**

Attachment A  
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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	84,846,744		13. County Auditor Estimate		101,774,961
2. Revised Revenue (Feb, 21)	100,767,287		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		15,920,543	14. MTC Administration (0.5% of Line 13)	508,875	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	508,875	
4. MTC Administration (0.5% of Line 3)	79,603		16. MTC Planning (3.0% of Line 13)	3,053,249	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	79,603		17. Total Charges (Lines 14+15+16)		4,070,999
6. MTC Planning (3.0% of Line 3)	477,616		18. TDA Generations Less Charges (Lines 13-17)		97,703,962
7. Total Charges (Lines 4+5+6)		636,822	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		15,283,721	19. Article 3.0 (2.0% of Line 18)	1,954,079	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		95,749,883
9. Article 3 Adjustment (2.0% of line 8)	305,674		21. Article 4.5 (5.0% of Line 20)	4,787,494	
10. Funds Remaining (Lines 8-9)		14,978,047	22. TDA Article 4 (Lines 20-21)		90,962,389
11. Article 4.5 Adjustment (5.0% of Line 10)	748,902				
12. Article 4 Adjustment (Lines 10-11)		14,229,145			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	5,213,118	59,236	5,272,354	(5,416,736)	0	1,629,057	305,674	1,790,349	1,954,079	3,744,428
<b>Article 4.5</b>	805,262	4,519	809,781	(4,584,534)	0	3,991,191	748,902	965,340	4,787,494	5,752,834
<b>SUBTOTAL</b>	<b>6,018,380</b>	<b>63,755</b>	<b>6,082,135</b>	<b>(10,001,270)</b>	<b>0</b>	<b>5,620,248</b>	<b>1,054,576</b>	<b>2,755,689</b>	<b>6,741,573</b>	<b>9,497,262</b>
<b>Article 4</b>										
AC Transit										
District 1	581,923	27,769	609,692	(48,597,106)	0	48,597,106	9,118,704	9,728,397	58,247,727	67,976,124
District 2	154,384	7,370	161,754	(12,980,480)	0	12,980,480	2,435,642	2,597,396	15,683,052	18,280,448
BART <sup>3</sup>	16,560	65	16,625	(104,953)	0	89,475	16,789	17,937	97,096	115,033
LAVTA	7,763,948	104,123	7,868,071	(18,458,315)	10,711,602	10,823,468	2,030,903	12,975,729	12,938,264	25,913,993
Union City	10,267,996	117,077	10,385,073	(619,234)	18,842	3,342,096	627,107	13,753,884	3,996,250	17,750,134
<b>SUBTOTAL</b>	<b>18,784,811</b>	<b>256,404</b>	<b>19,041,215</b>	<b>(80,760,088)</b>	<b>10,730,444</b>	<b>75,832,626</b>	<b>14,229,145</b>	<b>39,073,343</b>	<b>90,962,389</b>	<b>130,035,732</b>
<b>GRAND TOTAL</b>	<b>\$24,803,191</b>	<b>\$320,160</b>	<b>\$25,123,350</b>	<b>(\$90,761,358)</b>	<b>\$10,730,444</b>	<b>\$81,452,874</b>	<b>\$15,283,721</b>	<b>\$41,829,032</b>	<b>\$97,703,962</b>	<b>\$139,532,994</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

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



**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	45,908,428		13. County Auditor Estimate		58,468,618
2. Revised Revenue (Feb, 21)	55,263,344		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		9,354,916	14. MTC Administration (0.5% of Line 13)	292,343	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	292,343	
4. MTC Administration (0.5% of Line 3)	46,775		16. MTC Planning (3.0% of Line 13)	1,754,059	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	46,775		17. Total Charges (Lines 14+15+16)		2,338,745
6. MTC Planning (3.0% of Line 3)	280,647		18. TDA Generations Less Charges (Lines 13-17)		56,129,873
7. Total Charges (Lines 4+5+6)		374,197	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		8,980,719	19. Article 3.0 (2.0% of Line 18)	1,122,597	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		55,007,276
9. Article 3 Adjustment (2.0% of line 8)	179,614		21. Article 4.5 (5.0% of Line 20)	2,750,364	
10. Funds Remaining (Lines 8-9)		8,801,105	22. TDA Article 4 (Lines 20-21)		52,256,912
11. Article 4.5 Adjustment (5.0% of Line 10)	440,055				
12. Article 4 Adjustment (Lines 10-11)		8,361,050			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	1,768,996	13,503	1,782,498	(2,465,818)	0	881,442	179,614	377,736	1,122,597	1,500,333
<b>Article 4.5</b>	798,516	1,587	800,103	(2,912,016)	0	2,159,532	440,055	487,674	2,750,364	3,238,038
<b>SUBTOTAL</b>	<b>2,567,512</b>	<b>15,090</b>	<b>2,582,602</b>	<b>(5,377,834)</b>	<b>0</b>	<b>3,040,974</b>	<b>619,669</b>	<b>865,410</b>	<b>3,872,961</b>	<b>4,738,371</b>
<b>Article 4</b>										
AC Transit										
District 1	351,997	3,145	355,142	(7,072,554)	0	7,072,554	1,441,198	1,796,340	8,977,874	10,774,214
BART <sup>3</sup>	89,490	620	90,110	(362,361)	0	287,090	58,501	73,340	217,708	291,048
CCCTA	21,467,243	66,542	21,533,786	(27,307,465)	0	19,194,326	3,911,293	17,331,940	24,521,140	41,853,080
ECCTA	5,785,308	31,557	5,816,865	(16,505,094)	0	12,032,800	2,451,964	3,796,535	15,435,040	19,231,575
WCCTA	4,199,803	25,968	4,225,771	(3,953,995)	965,360	2,444,348	498,093	4,179,577	3,105,151	7,284,728
<b>SUBTOTAL</b>	<b>31,893,842</b>	<b>127,832</b>	<b>32,021,673</b>	<b>(55,201,468)</b>	<b>965,360</b>	<b>41,031,117</b>	<b>8,361,050</b>	<b>27,177,732</b>	<b>52,256,912</b>	<b>79,434,644</b>
<b>GRAND TOTAL</b>	<b>\$34,461,353</b>	<b>\$142,921</b>	<b>\$34,604,275</b>	<b>(\$60,579,303)</b>	<b>\$965,360</b>	<b>\$44,072,091</b>	<b>\$8,980,719</b>	<b>\$28,043,142</b>	<b>\$56,129,873</b>	<b>\$84,173,015</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

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

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	12,017,498		13. County Auditor Estimate		16,523,000
2. Revised Revenue (Feb, 21)	16,120,836		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		4,103,338	14. MTC Administration (0.5% of Line 13)	82,615	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	82,615	
4. MTC Administration (0.5% of Line 3)	20,517		16. MTC Planning (3.0% of Line 13)	495,690	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	20,517		17. Total Charges (Lines 14+15+16)		660,920
6. MTC Planning (3.0% of Line 3)	123,100		18. TDA Generations Less Charges (Lines 13-17)		15,862,080
7. Total Charges (Lines 4+5+6)		164,134	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		3,939,204	19. Article 3.0 (2.0% of Line 18)	317,242	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		15,544,838
9. Article 3 Adjustment (2.0% of line 8)	78,784		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		3,860,420	22. TDA Article 4 (Lines 20-21)		15,544,838
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		3,860,420			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	247,994	(8,755)	239,239	(478,731)	0	230,736	78,784	70,028	317,242	387,270
Article 4.5										
<b>SUBTOTAL</b>	<b>247,994</b>	<b>(8,755)</b>	<b>239,239</b>	<b>(478,731)</b>	<b>0</b>	<b>230,736</b>	<b>78,784</b>	<b>70,028</b>	<b>317,242</b>	<b>387,270</b>
Article 4/8										
GGBHTD	985,374	7,799	993,173	(7,416,263)	0	6,430,889	2,195,807	2,203,606	5,804,443	8,008,049
Marin Transit	1,690,054	6,849	1,696,904	(6,565,228)	0	4,875,174	1,664,613	1,671,463	9,740,395	11,411,858
<b>SUBTOTAL</b>	<b>2,675,428</b>	<b>14,649</b>	<b>2,690,077</b>	<b>(13,981,491)</b>	<b>0</b>	<b>11,306,063</b>	<b>3,860,420</b>	<b>3,875,069</b>	<b>15,544,838</b>	<b>19,419,907</b>
<b>GRAND TOTAL</b>	<b>\$2,923,423</b>	<b>\$5,894</b>	<b>\$2,929,316</b>	<b>(\$14,460,222)</b>	<b>\$0</b>	<b>\$11,536,799</b>	<b>\$3,939,204</b>	<b>\$3,945,097</b>	<b>\$15,862,080</b>	<b>\$19,807,177</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

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FY2021-22 TDA Revenue Estimate				FY2022-23 TDA Revenue Estimate			
<b>FY2021-22 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 21)	8,979,207			13. County Auditor Estimate			10,405,658
2. Revised Revenue (Feb, 21)	10,102,581			<b>FY2022-23 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)		1,123,374		14. MTC Administration (0.5% of Line 13)	52,028		
<b>FY2021-22 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)	52,028		
4. MTC Administration (0.5% of Line 3)	5,617			16. MTC Planning (3.0% of Line 13)	312,170		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	5,617			17. Total Charges (Lines 14+15+16)		416,226	
6. MTC Planning (3.0% of Line 3)	33,701			18. TDA Generations Less Charges (Lines 13-17)		9,989,432	
7. Total Charges (Lines 4+5+6)		44,935		<b>FY2022-23 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		1,078,439		19. Article 3.0 (2.0% of Line 18)	199,789		
<b>FY2021-22 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)		9,789,643	
9. Article 3 Adjustment (2.0% of line 8)	21,569			21. Article 4.5 (5.0% of Line 20)	489,482		
10. Funds Remaining (Lines 8-9)		1,056,870		22. TDA Article 4 (Lines 20-21)		9,300,161	
11. Article 4.5 Adjustment (5.0% of Line 10)	52,844						
12. Article 4 Adjustment (Lines 10-11)		1,004,026					

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	225,982	3,028	229,011	(398,382)	0	172,401	21,569	24,599	199,789	224,388
Article 4.5	62,969	439	63,409	(300,000)	0	422,382	52,844	238,635	489,482	728,117
<b>SUBTOTAL</b>	<b>288,952</b>	<b>3,468</b>	<b>292,419</b>	<b>(698,382)</b>	<b>0</b>	<b>594,783</b>	<b>74,413</b>	<b>263,234</b>	<b>689,271</b>	<b>952,505</b>
Article 4/8										
NVTA <sup>3</sup>	7,445,594	53,860	7,499,455	(11,931,921)	0	8,025,256	1,004,026	4,596,816	9,300,161	13,896,977
<b>SUBTOTAL</b>	<b>7,445,594</b>	<b>53,860</b>	<b>7,499,455</b>	<b>(11,931,921)</b>	<b>0</b>	<b>8,025,256</b>	<b>1,004,026</b>	<b>4,596,816</b>	<b>9,300,161</b>	<b>13,896,977</b>
<b>GRAND TOTAL</b>	<b>\$7,734,546</b>	<b>\$57,328</b>	<b>\$7,791,874</b>	<b>(\$12,630,303)</b>	<b>\$0</b>	<b>\$8,620,039</b>	<b>\$1,078,439</b>	<b>\$4,860,050</b>	<b>\$9,989,432</b>	<b>\$14,849,482</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	44,562,500		13. County Auditor Estimate		45,952,500
2. Revised Revenue (Feb, 21)	43,722,500		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(840,000)	14. MTC Administration (0.5% of Line 13)	229,763	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	229,763	
4. MTC Administration (0.5% of Line 3)	(4,200)		16. MTC Planning (3.0% of Line 13)	1,378,575	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(4,200)		17. Total Charges (Lines 14+15+16)		1,838,101
6. MTC Planning (3.0% of Line 3)	(25,200)		18. TDA Generations Less Charges (Lines 13-17)		44,114,399
7. Total Charges (Lines 4+5+6)		(33,600)	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(806,400)	19. Article 3.0 (2.0% of Line 18)	882,288	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		43,232,111
9. Article 3 Adjustment (2.0% of line 8)	(16,128)		21. Article 4.5 (5.0% of Line 20)	2,161,606	
10. Funds Remaining (Lines 8-9)		(790,272)	22. TDA Article 4 (Lines 20-21)		41,070,505
11. Article 4.5 Adjustment (5.0% of Line 10)	(39,514)				
12. Article 4 Adjustment (Lines 10-11)		(750,758)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,494,496	27,326	1,521,822	(1,621,504)	0	855,600	(16,128)	739,790	882,288	1,622,078
Article 4.5	0	0	0	0	0	2,096,220	(39,514)	2,056,706	2,161,606	4,218,312
<b>SUBTOTAL</b>	<b>1,494,496</b>	<b>27,326</b>	<b>1,521,822</b>	<b>(1,621,504)</b>	<b>0</b>	<b>2,951,820</b>	<b>(55,642)</b>	<b>2,796,496</b>	<b>3,043,894</b>	<b>5,840,390</b>
Article 4										
SFMTA	(6,579)	12,016	5,437	(41,924,399)	0	39,828,179	(750,758)	(2,841,541)	41,070,505	38,228,964
<b>SUBTOTAL</b>	<b>(6,579)</b>	<b>12,016</b>	<b>5,437</b>	<b>(41,924,399)</b>	<b>0</b>	<b>39,828,179</b>	<b>(750,758)</b>	<b>(2,841,541)</b>	<b>41,070,505</b>	<b>38,228,964</b>
<b>GRAND TOTAL</b>	<b>\$1,487,917</b>	<b>\$39,342</b>	<b>\$1,527,259</b>	<b>(\$43,545,903)</b>	<b>\$0</b>	<b>\$42,779,999</b>	<b>(\$806,400)</b>	<b>(\$45,045)</b>	<b>\$44,114,399</b>	<b>\$44,069,354</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	42,857,457		13. County Auditor Estimate		52,172,265
2. Revised Revenue (Feb, 21)	52,115,972		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		9,258,515	14. MTC Administration (0.5% of Line 13)	260,861	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	260,861	
4. MTC Administration (0.5% of Line 3)	46,293		16. MTC Planning (3.0% of Line 13)	1,565,168	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	46,293		17. Total Charges (Lines 14+15+16)		2,086,890
6. MTC Planning (3.0% of Line 3)	277,755		18. TDA Generations Less Charges (Lines 13-17)		50,085,375
7. Total Charges (Lines 4+5+6)		370,341	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		8,888,174	19. Article 3.0 (2.0% of Line 18)	1,001,707	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		49,083,668
9. Article 3 Adjustment (2.0% of line 8)	177,763		21. Article 4.5 (5.0% of Line 20)	2,454,183	
10. Funds Remaining (Lines 8-9)		8,710,411	22. TDA Article 4 (Lines 20-21)		46,629,485
11. Article 4.5 Adjustment (5.0% of Line 10)	435,521				
12. Article 4 Adjustment (Lines 10-11)		8,274,890			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,821,580	5,921	3,827,501	(2,335,200)	0	822,863	177,763	2,492,927	1,001,707	3,494,634
Article 4.5	33,745	7,443	41,187	(1,845,853)	0	2,016,015	435,521	646,870	2,454,183	3,101,053
<b>SUBTOTAL</b>	<b>3,855,325</b>	<b>13,363</b>	<b>3,868,688</b>	<b>(4,181,053)</b>	<b>0</b>	<b>2,838,878</b>	<b>613,284</b>	<b>3,139,797</b>	<b>3,455,890</b>	<b>6,595,687</b>
Article 4										
SamTrans	641,144	141,406	782,550	(35,071,204)	0	38,304,281	8,274,890	12,290,517	46,629,485	58,920,002
<b>SUBTOTAL</b>	<b>641,144</b>	<b>141,406</b>	<b>782,550</b>	<b>(35,071,204)</b>	<b>0</b>	<b>38,304,281</b>	<b>8,274,890</b>	<b>12,290,517</b>	<b>46,629,485</b>	<b>58,920,002</b>
<b>GRAND TOTAL</b>	<b>\$4,496,469</b>	<b>\$154,769</b>	<b>\$4,651,239</b>	<b>(\$39,252,257)</b>	<b>\$0</b>	<b>\$41,143,159</b>	<b>\$8,888,174</b>	<b>\$15,430,314</b>	<b>\$50,085,375</b>	<b>\$65,515,689</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	130,850,000		13. County Auditor Estimate		140,649,000
2. Revised Revenue (Feb, 21)	135,892,343		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		5,042,343	14. MTC Administration (0.5% of Line 13)	703,245	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	703,245	
4. MTC Administration (0.5% of Line 3)	25,212		16. MTC Planning (3.0% of Line 13)	4,219,470	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	25,212		17. Total Charges (Lines 14+15+16)		5,625,960
6. MTC Planning (3.0% of Line 3)	151,270		18. TDA Generations Less Charges (Lines 13-17)		135,023,040
7. Total Charges (Lines 4+5+6)		201,694	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		4,840,649	19. Article 3.0 (2.0% of Line 18)	2,700,461	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		132,322,579
9. Article 3 Adjustment (2.0% of line 8)	96,813		21. Article 4.5 (5.0% of Line 20)	6,616,129	
10. Funds Remaining (Lines 8-9)		4,743,836	22. TDA Article 4 (Lines 20-21)		125,706,450
11. Article 4.5 Adjustment (5.0% of Line 10)	237,192				
12. Article 4 Adjustment (Lines 10-11)		4,506,644			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	6,698,078	127,681	6,825,759	(6,779,023)		2,512,320	96,813	2,655,869	2,700,461	5,356,330
Article 4.5	46,612	2,098	48,710	(6,176,706)	0	6,155,184	237,192	264,380	6,616,129	6,880,509
<b>SUBTOTAL</b>	<b>6,744,690</b>	<b>129,779</b>	<b>6,874,469</b>	<b>(12,955,729)</b>	<b>0</b>	<b>8,667,504</b>	<b>334,005</b>	<b>2,920,249</b>	<b>9,316,590</b>	<b>12,236,839</b>
Article 4										
VTA	885,577	39,860	925,437	(117,357,404)	0	116,948,496	4,506,644	5,023,173	125,706,450	130,729,623
<b>SUBTOTAL</b>	<b>885,577</b>	<b>39,860</b>	<b>925,437</b>	<b>(117,357,404)</b>	<b>0</b>	<b>116,948,496</b>	<b>4,506,644</b>	<b>5,023,173</b>	<b>125,706,450</b>	<b>130,729,623</b>
<b>GRAND TOTAL</b>	<b>\$7,630,267</b>	<b>\$169,639</b>	<b>\$7,799,906</b>	<b>(\$130,313,133)</b>	<b>\$0</b>	<b>\$125,616,000</b>	<b>\$4,840,649</b>	<b>\$7,943,422</b>	<b>\$135,023,040</b>	<b>\$142,966,462</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SOLANO COUNTY**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	22,483,483		13. County Auditor Estimate		25,527,409
2. Revised Revenue (Feb, 21)	25,527,409		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		3,043,926	14. MTC Administration (0.5% of Line 13)	127,637	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	127,637	
4. MTC Administration (0.5% of Line 3)	15,220		16. MTC Planning (3.0% of Line 13)	765,822	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	15,220		17. Total Charges (Lines 14+15+16)		1,021,096
6. MTC Planning (3.0% of Line 3)	91,318		18. TDA Generations Less Charges (Lines 13-17)		24,506,313
7. Total Charges (Lines 4+5+6)		121,758	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		2,922,168	19. Article 3.0 (2.0% of Line 18)	490,126	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		24,016,187
9. Article 3 Adjustment (2.0% of line 8)	58,443		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		2,863,725	22. TDA Article 4 (Lines 20-21)		24,016,187
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		2,863,725			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	1,070,802	12,455	1,083,257	(1,458,247)	0	431,683	58,443	115,136	490,126	605,262
<b>Article 4.5</b>										
<b>SUBTOTAL</b>	<b>1,070,802</b>	<b>12,455</b>	<b>1,083,257</b>	<b>(1,458,247)</b>	<b>0</b>	<b>431,683</b>	<b>58,443</b>	<b>115,136</b>	<b>490,126</b>	<b>605,262</b>
<b>Article 4/8</b>										
Dixon	1,445,864	11,474	1,457,337	(827,497)	0	959,641	129,921	1,719,402	1,106,100	2,825,502
Fairfield	6,662,070	53,486	6,715,556	(510,449)	0	5,620,857	760,979	12,586,943	6,462,613	19,049,556
Rio Vista	754,075	6,511	760,586	(25,434)	0	479,869	64,967	1,279,988	552,037	1,832,025
Solano County	2,774,178	21,152	2,795,330	(780,504)	0	916,397	124,066	3,055,288	1,005,770	4,061,058
Suisun City	302,609	1,889	304,498	(420,138)	0	1,399,148	189,424	1,472,931	1,581,740	3,054,671
Vacaville	13,266,661	100,735	13,367,395	(4,751,090)	0	4,749,915	643,067	14,009,287	5,369,273	19,378,560
Vallejo/Benicia	11,514,349	89,180	11,603,528	(7,722,133)	0	7,026,636	951,301	11,859,332	7,938,655	19,797,987
<b>SUBTOTAL</b>	<b>36,719,804</b>	<b>284,426</b>	<b>37,004,230</b>	<b>(15,037,245)</b>	<b>0</b>	<b>21,152,462</b>	<b>2,863,725</b>	<b>45,983,171</b>	<b>24,016,187</b>	<b>69,999,358</b>
<b>GRAND TOTAL</b>	<b>\$37,790,606</b>	<b>\$296,881</b>	<b>\$38,087,487</b>	<b>(\$16,495,492)</b>	<b>\$0</b>	<b>\$21,584,145</b>	<b>\$2,922,168</b>	<b>\$46,098,307</b>	<b>\$24,506,313</b>	<b>\$70,604,620</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

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

**FY 2022-23 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 21)	26,600,000		13. County Auditor Estimate		32,025,000
2. Revised Revenue (Feb, 21)	30,500,000		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		3,900,000	14. MTC Administration (0.5% of Line 13)	160,125	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	160,125	
4. MTC Administration (0.5% of Line 3)	19,500		16. MTC Planning (3.0% of Line 13)	960,750	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	19,500		17. Total Charges (Lines 14+15+16)		1,281,000
6. MTC Planning (3.0% of Line 3)	117,000		18. TDA Generations Less Charges (Lines 13-17)		30,744,000
7. Total Charges (Lines 4+5+6)		156,000	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		3,744,000	19. Article 3.0 (2.0% of Line 18)	614,880	
<b>FY2021-22 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		30,129,120
9. Article 3 Adjustment (2.0% of line 8)	74,880		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		3,669,120	22. TDA Article 4 (Lines 20-21)		30,129,120
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		3,669,120			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,353,141	20,080	2,373,220	(1,705,419)	0	510,720	74,880	1,253,401	614,880	1,868,281
Article 4.5										
<b>SUBTOTAL</b>	<b>2,353,141</b>	<b>20,080</b>	<b>2,373,220</b>	<b>(1,705,419)</b>	<b>0</b>	<b>510,720</b>	<b>74,880</b>	<b>1,253,401</b>	<b>614,880</b>	<b>1,868,281</b>
Article 4/8										
GGBHTD <sup>3</sup>	122,632	6,603	129,235	(6,322,679)	0	6,216,280	911,409	934,245	7,490,436	8,424,681
Petaluma	2,146,824	18,338	2,165,162	(381,165)	0	1,951,972	286,191	4,022,160	2,405,670	6,427,830
Santa Rosa	7,538,590	48,693	7,587,283	(7,735,000)	0	6,764,333	991,763	7,608,379	8,156,373	15,764,752
Sonoma County	11,421,010	56,904	11,477,914	(12,482,771)	0	10,092,695	1,479,756	10,567,595	12,076,641	22,644,236
<b>SUBTOTAL</b>	<b>21,229,057</b>	<b>130,537</b>	<b>21,359,594</b>	<b>(26,921,615)</b>	<b>0</b>	<b>25,025,280</b>	<b>3,669,120</b>	<b>23,132,379</b>	<b>30,129,120</b>	<b>53,261,499</b>
<b>GRAND TOTAL</b>	<b>\$23,582,197</b>	<b>\$150,617</b>	<b>\$23,732,814</b>	<b>(\$28,627,034)</b>	<b>\$0</b>	<b>\$25,536,000</b>	<b>\$3,744,000</b>	<b>\$24,385,780</b>	<b>\$30,744,000</b>	<b>\$55,129,780</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.  
3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.  
4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.



**FY 2022-23 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY2021-22 STA Revenue Estimate		FY2022-23 STA Revenue Estimate	
1. State Estimate (Jan, 22) <sup>3</sup>	\$179,286,505	4. Projected Carryover (Jan, 22)	\$76,469,162
2. Actual Revenue (Aug, 22)		5. State Estimate (Jan, 22)	\$196,846,976
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$273,316,138

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
ACCMA - Corresponding to ACE	52,613	0	261,691	314,304	287,323	601,627
Caltrain	6,889,123	10,041,955	8,497,982	25,429,060	9,330,328	34,759,388
CCCTA	265,164	(612,000)	745,031	398,195	818,003	1,216,198
City of Dixon	38,515	0	7,274	45,789	7,987	53,776
ECCTA	70,973	(358,048)	360,211	73,136	395,492	468,628
City of Fairfield	26,516	0	132,200	158,716	145,149	303,865
GGBHTD	190,889	(8,396,836)	8,154,174	(51,773)	8,952,845	8,901,072
LAVTA	430,624	(712,236)	357,375	75,763	392,378	468,141
Marin Transit	2,185,087	(1,480,837)	1,393,573	2,097,823	1,530,069	3,627,892
NVTA	16,737	(97,408)	101,174	20,503	111,084	131,587
City of Petaluma	10,422	0	43,410	53,832	47,662	101,494
City of Rio Vista	13,973	0	2,312	16,285	2,539	18,824
SamTrans	3,657,013	(10,630,852)	8,522,922	1,549,083	9,357,711	10,906,794
SMART	352,982	0	1,761,701	2,114,683	1,934,254	4,048,937
City of Santa Rosa	28,829	(174,524)	145,869	174	160,157	160,331
Solano County Transit	43,917	(291,716)	310,718	62,919	341,151	404,070
Sonoma County Transit	44,626	(206,612)	203,198	41,212	223,101	264,313
City of Union City	22,171	0	110,392	132,563	121,205	253,768
Vacaville City Coach	96,894	0	23,660	120,554	25,977	146,531
VTA	604,707	(26,436,776)	25,832,080	11	28,362,239	28,362,250
VTA - Corresponding to ACE	0	(150,975)	150,976	1	165,763	165,764
WCCTA	93,077	(472,527)	472,526	93,076	518,809	611,885
WETA	13,947,017	(5,289,400)	2,317,255	10,974,872	2,544,222	13,519,094
<b>SUBTOTAL</b>	<b>29,081,870</b>	<b>(45,268,792)</b>	<b>59,907,704</b>	<b>43,720,781</b>	<b>65,775,448</b>	<b>109,496,229</b>
AC Transit	533,531	(18,707,978)	22,789,317	4,614,870	25,021,448	29,636,318
BART	49	(7,190,823)	35,710,889	28,520,115	39,208,642	67,728,757
SFMTA	1,425,094	(62,690,293)	60,878,595	(386,604)	66,841,434	66,454,830
<b>SUBTOTAL</b>	<b>1,958,675</b>	<b>(88,589,094)</b>	<b>119,378,801</b>	<b>32,748,381</b>	<b>131,071,524</b>	<b>163,819,905</b>
<b>GRAND TOTAL</b>	<b>\$31,040,545</b>	<b>(\$133,857,886)</b>	<b>\$179,286,505</b>	<b>\$76,469,162</b>	<b>\$196,846,972</b>	<b>\$273,316,134</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY 2021-22 allocations as of 1/31/22.

3. FY 2021-22 STA revenue generation is based on revised estimates from the State Controller's Office in August 2021.

4. Projected carryover as of 6/30/22 does not include interest accrued in FY2021-22.

5. FY2022-23 STA revenue generation based on January 2022 State Controller's Office (SCO) forecast.

**FY 2022-23 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2021-22 STA Revenue Estimate		FY2022-23 STA Revenue Estimate	
1. State Estimate (Aug, 21) <sup>3</sup>	\$65,303,438	4. Projected Carryover (Jan, 22)	\$73,673,061
2. Actual Revenue (Aug, 21)		5. State Estimate <sup>4</sup> (Jan, 22)	\$71,699,675
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$145,372,736

**STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT**

Column	A 6/30/2021 Balance (w/interest) <sup>1</sup>	C FY2020-22 Outstanding Commitments <sup>2</sup>	D FY2021-22 Revenue Estimate <sup>3</sup>	E=Sum(A:D) 6/30/2022 Projected Carryover <sup>4</sup>	F FY2022-23 Revenue Estimate <sup>5</sup>	G=Sum(E:F) Total Available For Allocation
<b>Apportionment Jurisdictions</b>						
<b>County Block Grant<sup>6</sup></b>						
Alameda	199,785	(7,048,829)	8,055,421	1,206,377	0	1,206,377
Contra Costa	243,606	(10,286,298)	10,108,531	65,839	0	65,839
Marin	65,034	(2,547,700)	2,600,416	117,750	0	117,750
Napa	320,353	(1,908,843)	1,590,680	2,190	0	2,190
San Francisco	1,077,367	(4,691,593)	3,853,147	238,921	0	238,921
San Mateo	4,730,645	(2,670,725)	2,306,979	4,366,898	0	4,366,898
Santa Clara	151,837	(6,572,999)	6,421,702	540	0	540
Solano	10,368,402	(9,035,264)	4,785,725	6,118,863	0	6,118,863
Sonoma	149,882	(4,506,010)	5,847,190	1,491,062	0	1,491,062
<b>SUBTOTAL</b>	<b>17,306,911</b>	<b>(49,268,261)</b>	<b>45,569,791</b>	<b>13,608,440</b>	<b>0</b>	<b>13,608,440</b>
<b>Regional Program</b>	17,009,857	(9,867,520)	19,529,911	26,672,248	13,509,903	40,182,151
<b>Means-Based Transit Fare Program</b>	34,338,673	(1,950,618)	0	32,388,055	8,000,000	40,388,055
<b>FY22-23 Revenue - 70% of STA Pop Revenue<sup>7</sup></b>	0	0	0	0	50,189,773	50,189,773
<b>Transit Emergency Service Contingency Fund<sup>8</sup></b>	800,582	0	203,736	1,004,318	0	1,004,318
<b>GRAND TOTAL</b>	<b>\$69,456,022</b>	<b>(\$61,086,399)</b>	<b>\$65,303,438</b>	<b>\$73,673,061</b>	<b>\$71,699,676</b>	<b>\$145,372,737</b>

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. FY 2021-22 STA revenue generation is based on revised estimates from the Governor's proposed budget in January 2022.

4. The projected carryover as of 6/30/2022 does not include interest accrued in FY 2021-22.

5. FY2022-23 STA revenue generation based on forecasts from the State Controller's Office from January 2022.

6. County Block Grant adopted through MTC Resolution 4321 in February 2018, and funded through a 70% share of STA Population-Based funds.

7. The County Block Grant program will be suspended in FY23, per amendment to MTC Resolution 4321, Revised. New revenues will instead be programmed directly to operators. Additional details on p13.

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

**FY 2022-23 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - AMERICAN RESCUE PLAN EXCHANGE (FY 2022-23)**

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Apportionment Jurisdictions <sup>1</sup>	FY2022-23 Jan. 2022 Estimate <sup>2</sup>	ARP Exchange Amount <sup>3</sup>	Estimated FY2022-23 Revenue to Operators
<b>Alameda</b>	<b>\$8,872,100</b>	<b>\$6,165,689</b>	<b>\$2,706,410</b>
AC Transit	\$5,344,109	\$4,807,453	\$536,656
BART	\$859,706	\$780,570	\$79,136
LAVTA	\$1,912,825	\$535,322	\$1,377,503
Union City	\$755,459	\$42,344	\$713,115
<b>Contra Costa</b>	<b>\$11,133,360</b>	<b>\$2,436,722</b>	<b>\$8,696,638</b>
County Connection	\$5,254,946	\$548,920	\$4,706,026
Tri Delta	\$3,351,141	\$178,426	\$3,172,715
WestCAT	\$846,135	\$270,627	\$575,508
AC Transit	\$1,603,204	\$1,367,989	\$235,215
BART	\$77,934	\$70,760	\$7,174
<b>Marin</b>	<b>\$2,864,053</b>	<b>\$1,291,961</b>	<b>\$1,572,091</b>
GGBHTD	\$1,048,348	\$1,048,348	\$0
Marin Transit	\$1,756,598	\$243,613	\$1,512,985
SMART	\$59,106	\$0	\$59,106
<b>Napa</b>	<b>\$1,751,947</b>	<b>\$216,814</b>	<b>\$1,535,133</b>
NVTA	\$1,751,947	\$216,814	\$1,535,133
<b>San Francisco</b>	<b>\$4,243,789</b>	<b>\$3,853,147</b>	<b>\$390,642</b>
SFMTA	\$4,243,789	\$3,853,147	\$390,642
<b>San Mateo</b>	<b>\$2,540,866</b>	<b>\$1,460,519</b>	<b>\$1,080,347</b>
SamTrans	\$2,540,866	\$1,460,519	\$1,080,347
<b>Santa Clara</b>	<b>\$7,072,750</b>	<b>\$5,202,490</b>	<b>\$1,870,260</b>
VTA	\$7,072,750	\$5,202,490	\$1,870,260
<b>Solano</b>	<b>\$5,270,914</b>	<b>\$613,192</b>	<b>\$4,657,722</b>
Solano County Operators	\$5,270,914	\$613,192	\$4,657,722
<b>Sonoma</b>	<b>\$6,439,993</b>	<b>\$868,262</b>	<b>\$5,571,731</b>
Sonoma County Operators	\$6,439,993	\$118,262	\$6,321,731
<b>GRAND TOTAL</b>	<b>\$50,189,773</b>	<b>\$21,358,796</b>	<b>\$28,830,976</b>

1. FY 2022-23 programming amounts for each county reflect each county's share of the STA County Block Grant program established in MTC Resolution 4321, Revised.

The County Block Grant program is suspended for FY2022-23, and will resume in FY 2023-24.

2. Programming amounts by operator reflect county transportation agency adopted frameworks for FY 23 in Alameda, Contra Costa, Napa, Santa Clara, Solano and Sonoma counties, a transit operator agreement in Marin County, and a direct apportionment of funds to the local transit operator in San Francisco and San Mateo counties.

3. American Rescue Plan (ARP) exchange amounts for each operator are shown in order to fulfill the funding exchange detailed in MTC Resolution 4481, Revised.

**FY 2022-23 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=D+E</b>
	<b>6/30/2021</b>	<b>FY2020-22</b>	<b>FY2021-22</b>	<b>6/30/2022</b>	<b>FY2022-23</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Programming Amount<sup>4</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>4</sup></b>	<b>Available for Allocation</b>
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	7,896,840	(3,523,771)	1,000,000	5,373,069	1,000,000	6,373,069
Bay Trail	64,034	(514,034)	450,000	0	450,000	450,000
Studies	497,993	(100,000)	250,000	647,993	0	647,993
<b>SUBTOTAL</b>	<b>8,458,867</b>	<b>(4,137,805)</b>	<b>1,700,000</b>	<b>6,021,062</b>	<b>1,450,000</b>	<b>7,471,062</b>
<b>5% State General Fund Revenues</b>						
Ferry	17,859,499	0	3,126,721	20,986,220	3,442,511	24,428,731
Bay Trail	180,472	(281,706)	281,706	180,472	287,369	467,841
<b>SUBTOTAL</b>	<b>18,039,971</b>	<b>(281,706)</b>	<b>3,408,427</b>	<b>21,166,692</b>	<b>3,729,880</b>	<b>24,896,572</b>

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.
2. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.
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 2022-23 FUND ESTIMATE  
 AB1107 FUNDS  
 AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

FY2021-22 AB1107 Revenue Estimate		FY2022-23 AB1107 Estimate	
1. Original MTC Estimate (Feb, 21)	\$83,000,000	4. Projected Carryover (Jun, 21)	\$0
2. Revised Estimate (Feb, 22)	\$98,000,000	5. MTC Estimate (Feb, 22)	\$100,000,000
3. Revenue Adjustment (Lines 2-1)	\$15,000,000	6. Total Funds Available (Lines 4+5)	\$100,000,000

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A 6/30/2021	B FY2020-21	C=Sum(A:B) 6/30/2021	D FY2020-22	E FY2021-22	F FY2021-22	G=Sum(A:F) 6/30/2022	H FY2022-23	I=Sum(G:H) FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(49,000,000)	41,500,000	7,500,000	0	50,000,000	50,000,000
SFMTA	0	0	0	(49,000,000)	41,500,000	7,500,000	0	50,000,000	50,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$98,000,000)</b>	<b>\$83,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>

1. Balance as of 6/30/21 is from the MTC FY2019-20 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 6/30/21, and FY2020-21 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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<b>ARTICLE 4.5 SUBAPPORTIONMENT</b>		
<b>Apportionment Jurisdictions</b>	<b>Alameda Article 4.5</b>	<b>Contra Costa Article 4.5</b>
<b>Total Available</b>	<b>\$5,752,834</b>	<b>\$3,238,038</b>
AC Transit	\$5,109,152	\$962,989
LAVTA	\$191,227	
Pleasanton	\$105,121	
Union City	\$347,336	
CCCTA		\$1,332,243
ECCTA		\$724,474
WCCTA		\$218,331

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

**Apportionment of BART Funds to Implement Transit Coordination Program**

<b>Apportionment Jurisdictions</b>	<b>Total Available Funds (TDA and STA) FY 2021-22</b>
CCCTA	\$864,033
LAVTA	\$716,617
ECCTA	\$2,808,992
WCCTA	\$2,784,874

<b>Fund Source</b>	<b>Apportionment Jurisdictions</b>	<b>Claimant</b>	<b>Amount<sup>1</sup></b>	<b>Program</b>
<b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b>			<b>\$67,728,757</b>	
STA Revenue-Based	BART	CCCTA	(864,033)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(601,584)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,808,992)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,493,826)	BART Feeder Bus
<b>Total Payment</b>			<b>(6,768,434)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$60,960,322</b>	
<b>Total Available BART TDA Article 4 Funds<sup>2</sup></b>			<b>\$406,081</b>	
TDA Article 4	BART-Alameda	LAVTA	(115,033)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(291,048)	BART Feeder Bus
<b>Total Payment</b>			<b>(406,081)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$10,906,794</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$10,105,770</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$17,750,134</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$17,633,435</b>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Discussions are ongoing between BART, MTC, county transportation agencies, and the four East Bay bus operators shown here regarding possible changes to the operator agreements which govern these payments. Until such time as an agreement is reached, or when there is a clear path to agreement, operators will be able to claim no more than 50% of FY 2022-23 programmed amounts.

**FY 2022-23 FUND ESTIMATE  
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-20	MTC Res-3833	MTC Res-3925	FY2021-22
	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 <sup>1</sup>	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
<b>TOTAL</b>	<b>\$62,000,000</b>	<b>100%</b>	<b>\$6,395,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,951,976</b>	<b>\$19,288,914</b>

1. On January 26, 2022, the MTC Commission adopted MTC Resolution No. 4509, which approved a funding commitment of \$19.6 million to SamTrans to satisfy the terms of the 2007 Caltrain Right of Way settlement agreement.

**FY 2022-23 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

<b>FY2021-22 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2022-23 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Estimated Statewide Appropriation (Jan, 22)	\$163,139,000	5. Estimated Statewide Appropriation (Jan, 22)	\$182,225,000
2. MTC Region Revenue-Based Funding	\$43,708,675	6. Estimated MTC Region Revenue-Based Funding	\$48,822,251
3. MTC Region Population-Based Funding	\$15,920,477	7. Estimated MTC Region Population-Based Funding	\$17,783,050
<b>4. Total MTC Region Funds</b>	<b>\$59,629,152</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$66,605,301</b>

1. The FY 2021-22 LCTOP revenue generation is based on the \$163 million revised estimate included in the FY 2022-23 Proposed State Budget.

2. The FY 2022-23 LCTOP revenue generation is based on the \$182 million estimated in the FY 2022-23 Proposed State Budget.



**FY 2022-23 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

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10/27/2021

<b>FY2021-22 SGR Revenue-Based Revenue Estimate</b>		<b>FY2022-23 SGR Revenue-Based Revenue Estimate</b>	
1. State Estimate (Aug, 21)	\$31,477,988	4. Projected Carryover (Jan, 22)	\$1
2. Actual Revenue (Aug, 22)		5. State Estimate (Jan, 22)	\$32,422,154
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$32,422,155

**STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=Sum(D:E)</b>
	<b>6/30/2021</b>	<b>FY2020-22</b>	<b>FY2021-22</b>	<b>6/30/2022</b>	<b>FY2022-23</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance (w/interest)</b>	<b>Outstanding Commitments</b>	<b>Revenue Estimate<sup>1</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate<sup>2</sup></b>	<b>Available For Allocation</b>
ACCMA - Corresponding to ACE	0	(45,946)	45,946	0	47,324	47,324
Caltrain	0	(1,492,021)	1,492,021	0	1,536,774	1,536,774
CCCTA	0	(130,808)	130,808	0	134,731	134,731
City of Dixon	0	(1,277)	1,277	0	1,316	1,316
ECCTA	0	(63,244)	63,244	0	65,141	65,141
City of Fairfield	0	(23,211)	23,211	0	23,907	23,907
GGBHTD	0	(1,431,657)	1,431,657	0	1,474,600	1,474,600
LAVTA	0	(62,746)	62,746	0	64,628	64,628
Marin Transit	0	(244,675)	244,675	0	252,014	252,014
NVTA	0	(17,763)	17,763	0	18,296	18,296
City of Petaluma	0	(7,622)	7,622	0	7,850	7,850
City of Rio Vista	0	(406)	406	0	418	418
SamTrans	0	(1,496,400)	1,496,400	0	1,541,284	1,541,284
SMART	0	(309,308)	309,308	0	318,586	318,586
City of Santa Rosa	0	(25,611)	25,611	0	26,379	26,379
Solano County Transit	0	(54,554)	54,554	0	56,190	56,190
Sonoma County Transit	0	(35,676)	35,676	0	36,746	36,746
City of Union City	0	(19,382)	19,382	0	19,963	19,963
Vacaville City Coach	0	(4,154)	4,154	0	4,279	4,279
VTA	0	(4,535,433)	4,535,433	0	4,671,471	4,671,471
VTA - Corresponding to ACE	0	(26,508)	26,508	0	27,303	27,303
WCCTA	0	(82,963)	82,963	0	85,452	85,452
WETA	0	(406,849)	406,849	0	419,052	419,052
<b>SUBTOTAL</b>	<b>3</b>	<b>(10,518,214)</b>	<b>10,518,214</b>	<b>0</b>	<b>10,833,704</b>	<b>10,833,704</b>
AC Transit	0	(4,001,204)	4,001,204	0	4,121,218	4,121,218
BART	0	(6,269,892)	6,269,892	0	6,457,954	6,457,954
SFMTA	0	(10,688,678)	10,688,678	1	11,009,279	11,009,280
<b>SUBTOTAL</b>	<b>1</b>	<b>(20,959,774)</b>	<b>20,959,774</b>	<b>1</b>	<b>21,588,451</b>	<b>21,588,452</b>
<b>GRAND TOTAL</b>	<b>\$4</b>	<b>(\$31,477,988)</b>	<b>\$31,477,988</b>	<b>\$1</b>	<b>\$32,422,155</b>	<b>\$32,422,156</b>

1. FY2021-22 State of Good Repair Program revenue generation is based on August 2021 estimates from the State Controller's Office (SCO).

2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 estimates from the SCO.

**FY 2022-23 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

Attachment A  
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FY2021-22 SGR Population-Based Revenue Estimate		FY2022-23 SGR Population-Based Revenue Estimate	
1. State Estimate (Jan, 22)	\$11,465,566	4. Projected Carryover (Jan, 22)	\$56,727
2. Actual Revenue (Aug, 22)		5. State Estimate (Jan, 22)	\$11,809,467
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	<b>\$11,866,194</b>

**SGR PROGRAM POPULATION-BASED APPORTIONMENT**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
Clipper®/Clipper® 2.0 <sup>3</sup>	18,692,026	(30,100,865)	11,465,566	56,727	11,809,467	11,866,194
<b>GRAND TOTAL</b>	<b>\$18,692,026</b>	<b>(\$30,100,865)</b>	<b>\$11,465,566</b>	<b>\$56,727</b>	<b>\$11,809,467</b>	<b>\$11,866,194</b>

1. FY2021-22 State of Good Repair Program revenue generation is based on August 2021 estimates from the State Controller's Office (SCO).

2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 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.

Date: February 28, 2018  
W.I.: 1511  
Referred By: PAC  
Revised: 02/27/19-C  
02/23/22-C

ABSTRACT

Resolution No. 4321, Revised

This resolution establishes a policy for the programming and allocation of State Transit Assistance (STA) funds and State of Good Repair Program funds, made available under the provisions of Public Utilities Code Sections 99312.1, 99313, and 99314.

This resolution supersedes Resolution No. 3837.

This resolution was revised on February 27, 2019 to update the STA Population-Based County Block Grant performance measure requirements for small and medium sized transit operators as well as to make adjustments to the State of Good Repair (SGR) Program Revenue-Based program policies to reflect updated Caltrans SGR Program guidelines.

This resolution was revised on February 23, 2022 to suspend the County Block Grant program for FY 2022-23 to implement the American Rescue Plan funding exchange.

Further discussion of this action is contained in the Executive Director's Memorandum to the Programming and Allocations Committee dated January 3, 2018 and the MTC Programming and Allocations Committee Summary Sheets dated February 14, 2018, February 13, 2019 and February 9, 2022.

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

Re: Adoption of MTC's State Transit Assistance (STA) and State of Good Repair Program Programming and Allocation Policy.

METROPOLITAN TRANSPORTATION COMMISSION

RESOLUTION NO. 4321

WHEREAS, State Transit Assistance (STA) funds are to be used to enhance public transportation service, including community transit service, and to meet high priority regional transportation needs; and

WHEREAS, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017), known as the Road Repair and Accountability Act of 2017, establishes the State of Good Repair Program (SGR Program); and

WHEREAS, both STA and SGR Program funds are distributed by the State Controller's Office pursuant to Public Utilities Code § 99313 and 99314, a Population-Based and Revenue-Based program, respectively; and

WHEREAS, the Metropolitan Transportation Commission (MTC), as the Regional Transportation Planning Agency for the San Francisco Bay Area, is responsible for the allocation of STA and SGR Program funds available to eligible claimants in this region; and

WHEREAS, MTC adopted an STA Allocation Policy in Resolution No. 3837 in 2008; and

WHEREAS, SB 1 significantly increased the amount of funding to the STA program and established the SGR Program; and

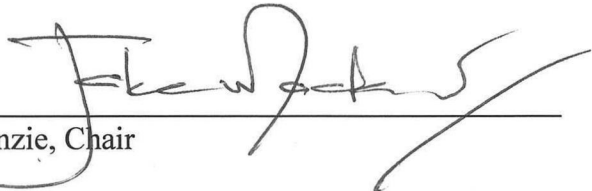
WHEREAS, in order to align the allocation of STA and SGR Program funding with the Bay Area's most pressing transportation needs; now, therefore, be it

RESOLVED, that MTC adopts its State Transit Assistance and State of Good Repair Program Programming and Allocation Policy described in Attachment A, attached hereto and incorporated by reference, for guidance to eligible claimants in the preparation of their

applications for STA and SGR Program funds and to staff for reviewing such applications; and  
be it further

RESOLVED, that the prior policy governing allocation of State Transit Assistance Funds  
contained in Resolution No. 3837 is superseded by this resolution.

METROPOLITAN TRANSPORTATION COMMISSION



Jake Mackenzie, Chair

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

Date: February 28, 2018  
W.I.: 1511  
Referred By: PAC  
Revised: 02/27/19-C

Attachment A  
Resolution No. 4321  
Page 1 of 5

**STATE TRANSIT ASSISTANCE AND STATE OF GOOD REPAIR PROGRAM  
PROGRAMMING AND ALLOCATION POLICY  
Exhibit 1**

This policy affects all allocations by the Metropolitan Transportation Commission (MTC) of STA and SGR Program funds, made available under the provisions of Public Utilities Code Sections 99312.1, 99313 and 99314 and relevant subsections.

**I. STA Population-Based Funds (PUC Code 99313) Including Interest Earnings**

***1. STA Population-Based County Block Grant***

Commencing with Fiscal Year 2018-19 70% of the STA Population-Based funds and interest is reserved for programming to STA-eligible operators by Congestion Management Agencies (CMAs) in each of the nine Bay Area counties as part of a STA Population-Based County Block Grant (County Block Grant). The County Block Grant will allow each county to determine how best to invest in transit operating needs, including providing lifeline transit services. The funds reserved for the County Block Grant shall be distributed amongst the nine counties according to the percentages shown in Table 1. Each county's share in Table 1 was calculated based on the county's share of STA funds from the Resolution 3837 formula, totaled across all categories (Northern Counties/Small Operators Program, Regional Paratransit Program, and the Lifeline Transportation Program).

**Table 1. Distribution of STA Population-Based County Block Grant, by County**

Alameda	17.68%
Contra Costa	22.18%
Marin	5.71%
Napa	3.49%
San Francisco	8.46%
San Mateo	5.06%
Santa Clara	14.09%
Solano	10.50%
Sonoma	12.83%

Within Alameda and Contra Costa Counties a minimum amount of County Block Grant funds shall be programmed amongst the transit operators detailed in Table 2.

**Table 2. Alameda and Contra Costa County Small Operator Minimum**

County	Minimum % of Block Grant to be Allocated Annually Amongst Eligible Small Operators	Eligible Small Operators
Alameda County	24%	LAVTA and Union City Transit
Contra Costa County	60%	CCCTA, ECCTA, WestCAT

The following program conditions apply to the County Block Grant:

- Reporting:** Each CMA must submit to MTC by May 1st of each year, a report including the following information about the previous, completed, fiscal year: 1) the county’s programming distribution of STA Population-Based funds amongst STA-eligible operators and; 2) the estimated amount of STA Population-Based funding that will be spent within or benefiting Communities of Concern.
- Fund Swaps:** Each CMA is required to seek approval from MTC before requesting that a STA-eligible operator recipient of STA Population-Based funds perform a fund swap involving STA Population-Based funds. The CMA must notify all STA-eligible operators within their county of the request to swap funds before seeking approval from MTC.
- Coordinated Claim/Submission Deadline:** Each CMA must play a coordinating role in the development of STA Population-Based claims from STA-eligible operators within their county. Each CMA must also submit to MTC by May 1st of each year a governing board-approved resolution listing the distribution policy for STA Population-Based funds amongst the STA-eligible operators for the subsequent fiscal year. Operators will continue to submit their own claims, if desired.
- Performance Measures:** All small and medium sized operators shall be required to maintain operating costs (cost per service hour, cost per passenger, or cost per passenger mile) at least twenty (20) percent below the annual average operating cost of the seven operators included in the Transit Sustainability Project (TSP). Operating costs for small and medium sized operators shall be calculated for each mode (bus, rail, ferry, etc.) and benchmarked against the comparable modal average for the operators included in the TSP. In addition, annual year-over-year increases in operating costs for each small and medium sized operator shall be no greater than five (5) percent per year. If an operator is unable to meet the above requirements they may submit an appeal/justification to MTC explaining the circumstances that prevented achievement of the targets. Beginning in Fiscal Year 2023-24 MTC may link existing and new operating and capital funds administered by MTC to progress towards achieving the performance target.
- Operator Consolidation Planning Efforts:** In the Northern Counties (Marin, Napa, Solano, and Sonoma) as an alternative to meeting TSP performance requirements, counties and transit operators may develop a plan to consolidate into a single county operator.
- Mobility Management:** In the five other counties (Alameda, Contra Costa, San Francisco, San Mateo, and Santa Clara) each county must establish or enhance mobility management programs to help provide equitable and effective access to transportation.

[PROPOSED REVISION 2/2022]: The STA County Block Grant program is suspended for fiscal year 2022-23. Funds that would normally flow into the STA County Block Grant program will instead be programmed directly by the Commission to transit operators to implement the American Rescue Plan funding exchange as a part of MTC Resolution 4481, Revised.

## 2. *MTC Regional Program*

Commencing with Fiscal Year 2018-19 30% of the STA Population-Based funds and interest is reserved for projects and programs that improve regional coordination, including but not limited to:

- Clipper®
- 511
- Transit connectivity

In addition, a portion of the Regional Program funding (approximately \$8 million in the first year based on the estimated Senate Bill 1 increment for Fiscal Year 2018-19) will be used to pay for the administrative costs and to help offset transit fare revenue loss for a regional means-based fare program.

MTC will develop an annual MTC Regional Coordination program. All final programming will be reviewed and approved by the MTC Programming and Allocations Committee (PAC).

## 3. *Transit Emergency Service Contingency Fund*

The Transit Emergency Service Contingency Fund shall be used to provide assistance for an emergency response to a qualifying incident or event, under specific circumstances as described in MTC Resolution No. 4171.

The fund shall not exceed a total balance of \$1 million of STA Population-Based funds. In any individual fiscal year no more than \$333,333 of STA Populated-Based funds and interest shall be apportioned to the fund. Interest accrued to the fund shall not count towards the \$1 million total balance limit and interest can continue to accrue once the fund has reached \$1 million. Beginning in Fiscal Year (FY) 2015-16, \$333,333 in STA Population-Based funds, taken “off the top” from estimated STA Population-Based revenues for the fiscal year, will be apportioned to the fund. Apportionments will continue in subsequent fiscal years until the fund reaches a total of \$1 million. In future years should the balance of the fund fall below \$1 million, funds shall be apportioned in the next fiscal year to restore the full balance of the fund, subject to the annual apportionment limit.

## II. **STA Revenue-Based Funds (PUC Code 99314)**

Funds apportioned to the region based on revenues generated by the transit operators will be allocated to each STA-eligible operator for the support of fixed route and paratransit operations, for inter-operator coordination, including the cost of interoperator transfers,



joint fare subsidies, integrated fares etc., and for capital projects consistent with the adopted long-range plan.

**III. SGR Program Population-Based Funds (PUC Code 99312.1, distributed via PUC 99313)**

MTC will develop an annual investment program for SGR Program Population-Based Funds through the annual Fund Estimate. All final programming will be reviewed and approved by the MTC Programming and Allocations Committee (PAC) and will be consistent with the below priorities. All proposed programming actions will be submitted to Caltrans for approval, consistent with SGR Program Guidelines.

**1. Priority 1: Clipper® 2.0**

Invest in the development and deployment of the Bay Area's next generation transit fare payment system, Clipper® 2.0.

**2. Priority 2: Green Transit Capital Priorities**

If not needed for Clipper® 2.0, program SGR Program Population-Based funds to the acquisition of zero emission buses (ZEB) by the Bay Area's transit operators. SGR Program funds are intended to pay for the cost increment of ZEBs over diesel or hybrid vehicles or for charging or hydrogen infrastructure to support ZEBs. MTC staff will work to secure a 1:1 match commitment from the Bay Area Air Quality Management District to expand and accelerate the deployment of ZEBs in the region.

**IV. SGR Program Revenue-Based Funds (PUC Code 99312.1, distributed via PUC 99314)**

Funds apportioned to the region based on revenues generated by the transit operators will be allocated to each respective STA-eligible operator for state of good repair projects, preventative maintenance, and other projects approved by the California Department of Transportation (Caltrans) as eligible for SGR Program expenditure. Starting with Fiscal Year 2019-20 operators must submit their proposed SGR Program Revenue-Based projects to MTC, consistent with Caltrans' proposed amendments to the SGR Program Guidelines for Fiscal Year 2019-20. Operators should submit their SGR Program Revenue-Based project list to MTC by May 15<sup>th</sup> of each year. MTC staff will compile SGR Program Revenue-Based projects from all operators across the region and submit to the Commission for approval before submitting the approved regional SGR Program Revenue-Based project list to Caltrans by September 1<sup>st</sup> of each year.

Transit operator's SGR Program Revenue-Based projects should be consistent with their agency's Transit Assessment Management (TAM) plan.

**State Transit Assistance (STA)  
Rules and Regulations  
for the MTC Region  
Exhibit 2**

These Rules and Regulations cover the eligibility requirements and the rules for a full or partial allocation of these funds.

**Eligibility Requirements**

To be eligible for any STA funds in the MTC region, an operator must comply with all SB 602 fare and schedule coordination requirements for the fiscal year. The evaluation of operator's compliance with the SB 602 program is made annually.

An operator's requested STA allocation may also be partially or fully reduced if the operator did not make satisfactory progress in meeting its Productivity Improvement Program (PIP) and/or the Regional Coordination projects for which each operator is a participant.

***SB 602 Requirements/California Government Code Section 66516***

Fare coordination revenue-sharing agreements, must be fully executed by all participating operators and provisions of the agreement(s) must be in compliance with MTC rules and regulations.

MTC Res. 3866 (Transit Coordination Implementation Plan) documents coordination requirements for Bay Area transit operators to improve the transit customer experience when transferring between transit operators and in support of regional transit projects such as Clipper. If a transit operator fails to comply with the requirements of Res. 3866 or its successor, MTC may withhold, restrict or reprogram funds or allocations.

***PIP Projects***

PIP projects are a requirement of STA funding. Failure by operators to make a reasonable effort to implement their PIP projects may affect the allocation of these funds. Projects will be evaluated based on actual progress as compared to scheduled. STA funds may be reduced proportionate to the failure of the operator to implement the PIP project/s. Progress in meeting the milestones identified for a project may be used as the basis for assessing reasonable effort.

The amount withheld will be reviewed with the affected operator. Partial funds withheld may be held by MTC up to two years to allow an operator to comply with its PIP as required by statute.

After two years, funds withheld under this section may also be re-allocated to any eligible operator for purposes of improving coordination, according to the unfunded coordination projects in the Regional Coordination Plan (MTC Res. 3866 or its successor). MTC may also allocate these funds to any operator whose increase in total operating cost per revenue vehicle hour is less than the increase in the CPI.

**RESOLUTION NO. 17-2022**

**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 2022-2023**

**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 29, 2022; and

**WHEREAS**, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2022-2023 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 2022-2023; 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 2021-2022 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 2nd day of May 2022.

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Karla Brown, Chair

**ATTEST:**

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Tamara Edwards, Interim Executive Director

**RESOLUTION NO. 18-2022**

**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 2022-2023**

**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 2022-2023 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 29, 2022; 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 2021-2022; 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 2nd day of May 2022.

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Karla Brown, Chair

**ATTEST:**

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Tamara Edwards, Interim Executive Director

**AGENDA**

**ITEM 8**



# LAVTA COMMITTEE ITEMS - May 2022 - September 2022

## Finance & Administration Committee

	Action	Info
<b>May</b>		
Minutes	X	
Treasurers Report	X	
Salary Study, Organizational Review	X	
<b>June</b>	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Legal Contract	X	
<b>July</b>	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Funding Resolutions 5307 & 5309 (last in '21)	X	
*Typically July committee meetings are cancelled		
<b>August</b>	Action	Info
Minutes	X	
Treasurers Report	X	
<b>September</b>	Action	Info
Minutes	X	
Treasurers Report	X	
Conflict of Interest - even numbered years	X	