

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

**BOARD OF DIRECTORS MEETING**

**DATE:** May 4, 2015  
**PLACE:** Diana Lauterbach Room LAVTA Offices  
1362 Rutan Court, Suite 100, Livermore CA  
**TIME:** 4:00pm

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**AGENDA**

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

**2. Roll Call of Members**

**3. Meeting Open to Public**

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

**4. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

- A. **Minutes of the April 6, 2015 Board of Directors meeting.**
- B. **Treasurer's Reports for the month of March 2015**

**Recommendation:** The Finance and Administration Committee recommends approval of the March 2015 Treasurer's Report.

- C. **Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property**

**Recommendation:** The Finance & Administration Committee recommends the Board of

Directors declare as surplus four (4), 2008 El Dorado cut-away buses, and authorize their disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

**D. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and Measure B Funds for Fiscal Year 2015-2016.**

**Recommendation:** The Finance and Administration Committee recommends approval of the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, and STA Funds for Fiscal Year 2015-2016; approve authorization for the Authority to file a claim with Alameda County Transportation Commission for Measure B Funds for the Fiscal Year 2015-2016.

**5. LAVTA's Preliminary Budget for FY 2016**

**Recommendation:** Review the preliminary Operating and Capital Budget for FY 2016. The proposed Budget will be presented to the full Board of Directors in May, discussed again at F&A in late May, and be presented for final approval by the Board in June.

**6. Ten-Year Financial Projections FY 2015-2025**

**Recommendation:** This item is for information only.

**7. Executive Director's Report**

**8 Matters Initiated by the Board of Directors**

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

**9. Next Meeting Date is Scheduled for: June 1, 2015**

**10. Adjournment**

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

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

*/s/ Diane Stout*

*LAVTA, Administrative Assistant*

*4/29/15*

*Date*

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

*Executive Director*

*Livermore Amador Valley Transit Authority*

*1362 Rutan Court, Suite 100*

*Livermore, CA 94551*

*Fax: 925.443.1375*

*Email: [frontdesk@lavta.org](mailto:frontdesk@lavta.org)*

**AGENDA**

**ITEM 4 A**



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

**BOARD OF DIRECTORS MEETING**

**DATE:** April 6, 2015  
**PLACE:** Diana Lauterbach Room LAVTA Offices  
1362 Rutan Court, Suite 100, Livermore CA  
**TIME:** 4:00pm

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**MINUTES**

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

Meeting was called to order by Board Chair Scott Haggerty at 4:05 pm.

**2. Roll Call of Members**

**Members Present**

Scott Haggerty – Supervisor, County of Alameda  
Karla Brown – Vice Mayor, City of Pleasanton  
Laureen Turner – Vice Mayor, City of Livermore  
Don Biddle – Councilmember, City of Dublin  
Jerry Pentin – Councilmember, City of Pleasanton  
David Haubert – Mayor, City of Dublin  
Steven Spedowfski – Councilmember, City of Livermore

**3. Meeting Open to Public**

Mr. Robert Allen, Livermore, CA addressed the Board regarding a request to provide a direct service for passengers to BART.

**4. March Wheels Accessible Advisory Committee Minutes Report**

Ms. Nancy Barr, member of the Wheels Accessible Advisory Committee (WAAC) gave a report on the March 4, 2015 meeting. There were no questions or comments from the Board.

**5. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

- A. **Minutes of the March 2, 2015 Board of Directors meeting.**
- B. **Treasurer's Reports for the month of February 2015**
- C. **Dial-A-Ride Operations Policy Modifications**

The Board approved the Projects and Services Committee language under 3.5, Eligibility Denials and Appeals, removing the references that appeals may be made to the Board of

Directors. The final appeals decision to be made by the Executive Director, as stated in Resolution 14-2015.

**D. Para-Taxi Program Update**

The Board approved the proposed changes to the Para-Taxi program. Resolution 15-2015.

**E. Amendment 1 to the Encroachment Agreement With City of Pleasanton**

The Board approved the First Amendment to Bus Shelter Encroachment and Maintenance Agreement.

**F. Extra Service during the Alameda County Fair and the Livermore Fourth of July Fireworks Show**

The Board of Directors approved the plan as outlined. Resolution 12-2015 (Route 8) and Resolution 13-2015 (Route 15).

**G. Cycle 4 Lifeline Transportation Program Resolution of Local Support**

The Board approved the Cycle 4 Lifeline Transportation Program Resolution of Local Support. Resolution 18-2015.

Approved: Pentin/Biddle

Aye: Haggerty, Biddle, Pentin, Haubert, Brown, Turner, Spedowski

No: None

Absent: None

**6. LAVTA Annual Organizational Review**

The Board of Directors approved the organization chart and Resolution 16-2015 changing the rates of salary bands for LAVTA employees.

Approved: Turner/Brown

Aye: Haggerty, Biddle, Pentin, Haubert, Brown, Turner, Spedowski

No: None

Absent: None

**7. Accommodation for the 2015 Pleasanton Summer School Program**

At its March 23, 2015 meeting, the Projects & Services Committee endorsed the proposed service accommodating the Pleasanton summer school program by operating Wheels supplemental routes 601/602 and 604 for the duration of the program. After some discussion, staff was directed to continue follow up with the other two school districts and programs for any needs for the summer months to ensure service is provided in an equitable fashion. The Board of Directors approved the service as outlined. Resolution 17-2015, asking staff to make a decision as to whether or not the last leg of the service was needed.

Approved: Haubert/Spedowfski

Aye: Haggerty, Biddle, Pentin, Haubert, Brown, Turner, Spedowfski

No: None

Absent: None

**8. Executive Director's Report**

Projects such as the Comprehensive Operational Analysis; potential bus pass for Las Positas; Google travel planner; and update to website. The Board expressed appreciation for the Master Action Plan that keeps the Board apprised of major projects and their status.

**9. Matters Initiated by the Board of Directors**

None.

**10. Next Meeting Date is Scheduled for: May 4, 2015**

**11. Adjournment**

Meeting adjourned at 4:36 pm.

**AGENDA**

**ITEM 4 B**





## STAFF REPORT

SUBJECT: Treasurer's Report for March 2015

FROM: Tamara Edwards, Finance and Grants Manager

DATE: May 4, 2015

**Action Requested**

Review and approve the LAVTA Treasurer's Report for March 2015

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

Our petty cash account (101) continues to carry a balance of \$500, 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, 2015	\$8,485,154.89
Payments made	\$1,053,672.03
Deposits made	\$706,560.57
Ending balance March 31, 2015	\$8,138,043.43

***Farebox account activity (106):***

Beginning balance March 1, 2015	\$123,251.76
Deposits made	\$77,107.06
Ending balance March 31, 2015	\$200,358.82

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

Beginning balance March 1, 2015	\$2,137,436.70
Ending balance March 31, 2015	\$2,137,436.70

***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 66.51% overall.

***Operating Revenues Summary:***

While expenses are at 66.51%, revenues are at 93.3%, providing for a healthy cash flow for the agency.

**Recommendation**

The Finance and Administration Committee recommends approval of the March 2015 Treasurer's Report.

Attachments:

1. March 2015 Treasurer's Report

*Approved:* \_\_\_\_\_

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
March 31, 2015**

**ASSETS:**

101 PETTY CASH	500
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	8,138,043
106 CASH - FIXED ROUTE ACCOUNT	200,359
120 ACCOUNTS RECEIVABLE	206,721
135 INVESTMENTS - LAIF	2,138,810
150 PREPAID EXPENSES	19,726
160 OPEB ASSET	247,104
170 INVESTMENTS HELD AT CALTIP	200,067
111 NET PROPERTY COSTS	48,078,345

**TOTAL ASSETS****59,229,915****LIABILITIES:**

205 ACCOUNTS PAYABLE	332,624
211 PRE-PAID REVENUE	322,797
22000 FEDERAL INCOME TAXES PAYABLE	0
22010 STATE INCOME TAX	(10)
22020 FICA MEDICARE	(0)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(0)
22030 SDI TAXES PAYABLE	0
22070 AMERICAN FIDELITY INSURANCE PAYABLE	258
22090 WORKERS' COMPENSATION PAYABLE	15,976
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23103 INSURANCE CLAIMS PAYABLE	116,553
23102 UNEMPLOYMENT RESERVE	20,000

**TOTAL LIABILITIES****808,198****FUND BALANCE:**

301 FUND RESERVE	6,061,017
304 GRANTS, DONATIONS, PAID-IN CAPITAL	48,078,345
30401 SALE OF BUSES & EQUIPMENT	89,590
FUND BALANCE	4,192,766

**TOTAL FUND BALANCE****58,421,718****TOTAL LIABILITIES & FUND BALANCE****59,229,915**

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
March 31, 2015**

<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	1,603,894	174,094	1,201,621	402,273	74.9%
4020000	Business Park Revenues	141,504	14,448	108,073	33,431	76.4%
4020500	Special Contract Fares	273,775	336	120,675	153,100	44.1%
4020500	Special Contract Fares - Paratransit	33,600	2,340	16,410	17,190	48.8%
4010200	Paratransit Passenger Fares	155,050	20,585	143,231	11,819	92.4%
4060100	Concessions	38,500	2,853	29,586	8,914	76.8%
4060300	Advertising Revenue	115,000	0	115,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	2,000	0	2,670	(670)	133.5%
4070300	Non transportation revenue	0	0	0	-	100.0%
4090100	Local Transportation revenue (TFCA RTE B	-	63,125	72,645	(72,645)	100.0%
4099100	TDA Article 4.0 - Fixed Route	8,689,230	0	8,689,230	-	100.0%
4099500	TDA Article 4.0-BART	82,640	14,221	71,819	10,821	86.9%
4099200	TDA Article 4.5 - Paratransit	123,138	21,938	92,704	30,434	75.3%
4099600	Bridge Toll- RM2	580,836	0	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	74,130	16,186	32,443	41,687	43.8%
4110500	STA Funds- Fixed Route BART	516,756	135,421	501,421	15,335	97.0%
4110100	STA Funds-pop	887,213	0	887,213	-	100.0%
4110100	STA Funds- rev	414,113	0	414,113	-	100.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 Preventative Maint.	196,984	0	497,523	(300,539)	252.6%
4130000	FTA Section 5307 ADA Paratransit	306,948	0	308,756	(1,808)	100.6%
4130000	FTA 5304	-	0	0	-	#DIV/0!
4130000	FTA JARC and NF	10,000	0	83,361	(73,361)	833.6%
4130000	FTA 5311	-	0	0	-	#DIV/0!
4640500	Measure B Gap	-	0	0	-	#DIV/0!
4640500	Measure B Express Bus	1,000,000	137,831	715,133	284,867	71.5%
4640100	Measure B Paratransit Funds-Fixed Route	786,391	73,944	590,498	195,893	75.1%
4640100	Measure B Paratransit Funds-Paratransit	145,934	13,722	109,728	36,206	75.2%
<b>TOTAL REVENUE</b>		<b>16,177,636</b>	<b>691,043</b>	<b>15,094,272</b>	<b>1,083,364</b>	<b>93.3%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
March 31, 2015**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,198,947	\$88,439	\$774,160	\$424,787	64.57%
502 00 Personnel Benefits	\$729,014	\$40,466	\$532,555	\$196,459	73.05%
503 00 Professional Services	\$528,933	\$2,160	\$140,621	\$388,312	26.59%
503 05 Non-Vehicle Maintenance	\$541,489	\$10,960	\$342,062	\$199,427	63.17%
503 99 Communications	\$5,000	\$375	\$2,517	\$2,483	50.34%
504 01 Fuel and Lubricants	\$1,669,380	\$18,639	\$751,355	\$918,025	45.01%
504 03 Non contracted vehicle maintenance	\$2,500	\$0	\$11,542	(\$9,042)	461.69%
504 99 Office/Operating Supplies	\$17,000	\$2,662	\$25,311	(\$8,311)	148.89%
504 99 Printing	\$78,000	\$1,544	\$49,434	\$28,566	63.38%
505 00 Utilities	\$278,300	\$15,393	\$173,970	\$104,330	62.51%
506 00 Insurance	\$559,591	\$0	\$387,597	\$171,994	69.26%
507 99 Taxes and Fees	\$152,000	\$2,573	\$80,682	\$71,318	53.08%
508 01 Purchased Transportation Fixed Route	\$8,626,280	\$717,656	\$6,308,526	\$2,337,754	73.13%
2-508 01 Purchased Transportation Paratransit	\$1,531,840	\$138,485	\$1,073,820	\$458,020	70.10%
509 00 Miscellaneous	\$60,362	\$709	\$46,549	\$13,813	77.12%
509 02 Professional Development	\$49,200	\$1,605	\$24,612	\$24,588	50.03%
509 08 Advertising	\$145,000	\$5,436	\$31,627	\$113,373	21.81%
<b>TOTAL</b>	<b>\$16,172,836</b>	<b>\$1,047,102</b>	<b>\$10,756,940</b>	<b>\$5,435,896</b>	<b>66.51%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
March 31, 2015**

<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)	50,000	0	155,677	(105,677)	311.35%
4090194	TDA Shop repairs and replacement	8,500	0	0	8,500	0.00%
4091794	Bus stop improvements	4,500	0	4,379	121	97.31%
4090994	Radio upgrades	26,759	0	26,759	0	100.00%
	TDA 511 Integration	30,000	0	0	30,000	0.00%
	TDA Bus replacement	4,000,000	0	0	4,000,000	0.00%
	TDA IT Upgrades and Replacements	9,000	0	0	9,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092093	TDA prior year (Major component rehab)	440,000	0	8,125	431,875	1.85%
4111700	PTMISEA Shelters and Stops	240,000	0	0	240,000	0.00%
	Prob 1B Security upgrades	73,472	0		73,472	0.00%
4131700	FTA NF Stops and Shelter	88,000	0	40,949	47,051	46.53%
4130400	FTA BRT	17,850	0	0	17,850	0.00%
4130200	FTA 5309 (Facility)	192,381	0	1,025	191,356	0.53%
	<b>TOTAL REVENUE</b>	<b>5,280,462</b>	<b>-</b>	<b>236,914</b>	<b>5,043,548</b>	<b>4.49%</b>

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
 CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)  
 FOR THE PERIOD ENDING:  
 March 31, 2015

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	8,500	(900)	0	8,500	0.00%
5550207	New MOA Facility (Satelite Facility)	192,381	0	1,025	191,356	0.53%
5550407	BRT	20,000	2,200	37,900	(17,900)	189.50%
5550607	511 Integration	30,000	0	8,125	21,875	27.08%
5550507	Office and Facility Equipment	50,000	900	160,317	(110,317)	320.63%
5550907	IT Upgrades and replacement	9,000	0	26,759	(17,759)	297.33%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	73,472	38,135	38,135	35,337	51.90%
5551707	Bus Shelters and Stops	328,000	130	119,372	208,628	36.39%
5552007	Major component rehab	440,000	0	0	440,000	0.00%
	Bus replacement	4,000,000	0	0	4,000,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>5,251,353</b>	<b>40,465</b>	<b>391,633</b>	<b>4,859,720</b>	<b>7.46%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>29109.00</b>	<b>(40,465)</b>	<b>(154,720)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>29,109.00</b>	<b>(394,410)</b>	<b>4,192,766</b>		

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
April 01, 2015

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

PMIA Average Monthly Yields

Account Number:  
80-01-002

Tran Type Definitions

March 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,138,228.24
Total Withdrawal:	0.00	Ending Balance:	2,138,228.24



REPORT.: Apr 01 15 Wednesday  
 RUN...: Apr 01 15 Time: 09:09  
 Run By.: Linda White

LAVTA  
 Cash Disbursement Detail Report  
 Check Listing for 03-15 Bank Account.: 105

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
H5157	03/06/15	PER01	PERS	1718.61	.00	1718.61	20150306NH	20150306N CALPERS RETIRE
H5158	03/06/15	PER01	PERS	5506.53	.00	5506.53	20150306CH	20150306C CALPERS RETIRE
H5159	03/06/15	PER04	CALPERS RETIREMENT SYSTEM	524.89	.00	524.89	20150306H	20150306 CALPERS 457 CONT
H5160	03/06/15	DIR02	DIRECT DEPOSIT OF PAYROLL	32464.09	.00	32464.09	20150306H	20150306 P/R DIR DEPOSIT
H5161	03/06/15	EFT01	ELECTRONIC FUND TRANSFERS	6565.35	.00	6565.35	20150306H	20150306 FIT, MEDICAR, SOC
H5162	03/06/15	EMP01	EMPLOYMENT DEVEL DEPT	2110.12	.00	2110.12	20150306H	20150306 SIT, SDI PAYPER
H5164	03/13/15	MVT01	MV TRANSPORTATION, INC.	58865.21	.00	58865.21	58743RH	58743REVISED JANUARY 2015
H5165	03/16/15	MVT01	MV TRANSPORTATION, INC.	320220.00	.00	320220.00	59100H	59100 MARCH 2015 INSTALLM
H5166	03/13/15	USB01	U S BANK	4627.69	.00	4627.69	FEB 2015H	FEB 2015 USBANK VISA CHAR
H5167	03/03/15	CIT07	CITY OF LIVERMORE - WATER	39.70	.00	39.70	399021715H	399021715 #139399-00 ATL
H5168	03/03/15	CIT07	CITY OF LIVERMORE - WATER	153.62	.00	153.62	388021715H	388021715 #139388-00 ATL
H5169	03/03/15	CIT07	CITY OF LIVERMORE - WATER	39.70	.00	39.70	361021715H	361021715 #139361-00 ATL
H5170	03/03/15	CIT07	CITY OF LIVERMORE - WATER	26.65	.00	26.65	432021715H	432021715 #138432-00 ATL
H5171	03/03/15	CIT07	CITY OF LIVERMORE - WATER	31.85	.00	31.85	431021715H	431021715 #138431-00 ATL
H5172	03/03/15	CIT07	CITY OF LIVERMORE - WATER	59.05	.00	59.05	430021715H	430021715 #138430-00 ATL
H5173	03/03/15	CAL04	CALIFORNIA WATER SERVICE	302.82	.00	302.82	909021915H	909021915 #90986555555 MO
H5174	03/03/15	CAL04	CALIFORNIA WATER SERVICE	63.68	.00	63.68	019021915H	019021915 #01986555555 MOA
H5175	03/18/15	CAL04	CALIFORNIA WATER SERVICE	56.20	.00	56.20	461030315H	461030315 #46165555555 TC
H5176	03/18/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	475030215H	475030215 #47555555555 MOA
H5177	03/18/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	575030215H	575030215 #57555555555 CON
H5178	03/18/15	CAL04	CALIFORNIA WATER SERVICE	64.32	.00	64.32	257030215H	257030215 #25755555555 TC
H5179	03/18/15	CAL04	CALIFORNIA WATER SERVICE	34.72	.00	34.72	361030315H	361030315 #36165555555 TC
H5180	03/02/15	PAC02	PACIFIC GAS AND ELECTRIC	2071.14	.00	2071.14	900021315H	900021315 #9007202117-4 M
H5181	03/02/15	PAC02	PACIFIC GAS AND ELECTRIC	115.04	.00	115.04	764021215H	764021215 #7649646868-7 D
H5182	03/02/15	PAC02	PACIFIC GAS AND ELECTRIC	537.86	.00	537.86	980021315H	980021315 #9800031052-8 T
H5183	03/12/15	PAC02	PACIFIC GAS AND ELECTRIC	500.68	.00	500.68	726022315H	726022315 #7264840356-5 B
H5184	03/23/15	PAC02	PACIFIC GAS AND ELECTRIC	5226.49	.00	5226.49	580030415H	580030415 #5809326332-3 M
H5185	03/20/15	PAC02	PACIFIC GAS AND ELECTRIC	1382.45	.00	1382.45	606030315H	606030315 #6062256368-6 A
H5186	03/02/15	PER03	CAL PUB EMP RETIRE SYSTM	25433.73	.00	25433.73	MAR 2015H	MARCH 2015 HEALTH BENEFIT
H5187	03/02/15	DEL05	ALLIED ADMIN/DELTA DENTAL	1783.71	.00	1783.71	APR2015H	APR2015 DENTAL BENEFITS
H5188	03/06/15	VSP01	VSP	424.44	.00	424.44	MAR2015H	MAR 2015 VISION BENEFIT
H5189	03/06/15	AME06	AMERICAN FIDELITY ASSURAN	429.85	.00	429.85	SUPPL0320H	SUPPL-032015 MAR 2015 SUP
H5190	03/06/15	AME06	AMERICAN FIDELITY ASSURAN	1061.66	.00	1061.66	FSA032015H	FSA03-2015 FLEX SPENDING
H5191	03/02/15	MER01	MERCHANT SERVICES	188.69	.00	188.69	TCFEB2015H	TC FEB 2015 BANK CARD S/C
H5192	03/02/15	MER01	MERCHANT SERVICES	129.78	.00	129.78	MOAFEB15H	MOA FEB 2015 BANK CARD S/
H5193	03/09/15	VER01	VERIZON WIRELESS	185.63	.00	185.63	974106358H	9741063586 CELL PHONES 2/
H5194	03/10/15	WHI06	LINDA WHITE	29.68	.00	29.68	MAR2015COH	MARCH 2015 COSTCO
H5195	03/13/15	MOC01	DENNIS MOCHON	125.21	.00	125.21	FE-MAR15H	FEB-MAR 2015 EXPENSE REIM
H5196	03/13/15	BAN03	BANKCARD CENTER	993.61	.00	993.61	FEB2015MCH	FEB 2015 MASTERCARD CHGS
H5197	03/13/15	TAX90	KAREN VIGALLON	76.53	.00	76.53	9/12/13-2H	9/12/2013-2/19/2015 PARA-

REPORT.: Apr 01 15 Wednesday  
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 Run By.: Linda White

LAVTA  
 Cash Disbursement Detail Report  
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 CTL.: WHE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
H5198	03/13/15	TAX23	CHIAN LING SAW	180.00	.00	180.00	2/27-3/3H	2/27-3/3/2015 PARA-TAXI R
H5199	03/13/15	TAX76	MARY ANN HANDZUS	138.55	.00	138.55	10/1-12/2H	10/1-12/20/2014 PARA-TAXI
H5201	03/13/15	TAX91	VIVIAN MARIE MILLER	91.16	.00	91.16	2/11-3/4H	2/11-3/4/2015 PARA-TAXI R
H5202	03/13/15	TAX58	LARRY JENKINS	334.48	.00	334.48	12/22/14-H	12/22/14-3/2/2015 PARA-TA
H5203	03/13/15	TAX99	SAEED TIRMIZI	11.05	.00	11.05	1/15-1/30H	1/15-1/30/2015 PARA-TAXI
H5204	03/13/15	TAX98	ROHAN NG	200.00	.00	200.00	2/2-2/20/H	2/2-2/20/2015 PARA-TAXI R
H5205	03/13/15	TAX72	JUSTIN HART	163.01	.00	163.01	FEB 2015H	FEB 2015 PARA-TAXI REIMBU
H5206	03/20/15	PER01	PERS	1718.61	.00	1718.61	20150320NH	20150320N CALPERS RETIRE
H5207	03/20/15	PER01	PERS	5411.97	.00	5411.97	20150320CH	20150320C CALPERS RETIRE
H5208	03/20/15	PER04	CALPERS RETIREMENT SYSTEM	525.42	.00	525.42	20150320H	20150320 CALPERS 457 CONT
H5209	03/20/15	EFT01	ELECTRONIC FUND TRNFERS	6525.83	.00	6525.83	20150320H	20150320 FIT, FICA-M, FIC
H5210	03/20/15	EMP01	EMPLOYMENT DEVEL DEPT	2103.97	.00	2103.97	20150320H	20150320 SIT, SDI PAYPER
H5211	03/20/15	DIR02	DIRECT DEPOSIT OF PAYROLL	31991.70	.00	31991.70	20150320H	20150320 DIRECT DEP PAYPE
H5212	03/20/15	EFT01	ELECTRONIC FUND TRNFERS	34.24	.00	34.24	20150320CH	20150320C CORRECT FOR J.
H5213	03/20/15	EMP01	EMPLOYMENT DEVEL DEPT	9.22	.00	9.22	20150315CH	20150320C COORECT FOR J.
H5214	03/20/15	PER01	PERS	24.25	.00	24.25	20150320JH	20150320J CORRECT J. CORN
H5216	03/27/15	WEG01	CHRISTY WEGENER	45.16	.00	45.16	MAR2015H	MAR 2015 EXPENSE REIMBURS
H5217	03/31/15	CIT07	CITY OF LIVERMORE - WATER	59.05	.00	59.05	430031715H	430031715 #138430-01 ATL
H5218	03/31/15	CIT07	CITY OF LIVERMORE - WATER	26.65	.00	26.65	432031715H	432031715 #138432-00 ATL
H5219	03/31/15	CIT07	CITY OF LIVERMORE - WATER	118.04	.90	118.04	388031715H	388031715 #139388-00 ATL
H5220	03/31/15	CIT07	CITY OF LIVERMORE - WATER	31.85	.00	31.85	431031715H	431031715 #138431-00 ATL
H5221	03/27/15	SPE04	STEVEN G. SPEDOWFSKI	100.00	.00	100.00	FEB 2015H	FEB 2015 BOD STIPEND
H5222	03/27/15	STA13	STAPLES CREDIT PLAN	548.90	.00	548.90	FEB 2015H	FEB 2015 SUPPLIES DELIVER
H5223	03/27/15	SHE05	SHELL	68.30	.00	68.30	FEB-MAR15H	FEB-MAR 2015 FUEL FOR AGE
H5224	03/18/15	STA01	STATE COMPENSATION FUND	1239.92	.00	1239.92	APR 2015H	APR 2015 WKRS COMP PREM 3
H5225	03/31/15	MVT01	MV TRANSPORTATION, INC.	320220.00	.00	320220.00	59101H	59101 INSTALL #2 MARCH 20
H5226	03/27/15	BID01	DON BIDDLE	200.00	.00	200.00	MARCH2015H	MARCH2015 BOD STIPEND
H5227	03/27/15	BRO03	KARLA SUE BROWN	100.00	.00	100.00	MARCH2015H	MARCH 2015 BOD STIPEND
H5228	03/27/15	HAG01	SCOTT HAGGERTY	200.00	.00	200.00	MARCH2015H	MARCH 2015 BOD STIPEND
H5229	03/27/15	HAU01	DAVID HAUBERT	200.00	.00	200.00	MARCH2015H	MARCH 2015 BOD STIPEND
H5230	03/27/15	PEN01	JERRY PENTIN	300.00	.00	300.00	MARCH2015H	MARCH 2015 BOD STIPEND
H5231	03/27/15	SPE04	STEVEN G. SPEDOWFSKI	200.00	.00	200.00	MARCH2015H	MARCH 2015 BOD STIPEND
H5232	03/27/15	TUR01	LAUREEN TURNER	100.00	.00	100.00	MARCH2015H	MARCH 2015 BOD STIPEND
H5233	03/27/15	WOE01	ROBERT L. WOERNER	100.00	.00	100.00	MARCH2015H	MARCH 2015 BOD STIPEND
H5234	03/27/15	TAX96	THOMAS R. LEONARD	158.20	.00	158.20	2/19-3/2H	2/19-3/2/2015 PARA-TAXI R
H5235	03/27/15	TAX91	VIVIAN MARIE MILLER	97.11	.00	97.11	3/6-3/19H	3/6-3/19/2015 PARA-TAXI R
H5236	03/27/15	TAX23	CHIAN LING SAW	80.00	.00	80.00	3/16-3/17H	3/16-3/17/2015 PARA-TAXI
H5237	03/31/15	CAP01	CAPTURE TECHNOLOGIES INC	2852.94	.90	2852.94	3272015H	3272015 PO5088 SECURITY U
018366	03/13/15	ATT03	AT&T	888.82	.00	888.82	687445720	6874457203 #171-795-7615
018367	03/13/15	AVI01	AMADOR VALLEY INDUSTRIES	311.71	.00	311.71	484367	484367 PO4731 DUBLIN CAN

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
018368	03/13/15	CAL13	CALIFORNIA TRANSIT	600.10	.00	600.10	06-2015FE	06-2015-FEB INSURANCE CLA
018369	03/13/15	CLA02	CLARK PEST CONTROL	90.00	.00	90.00	16692429	46692429 PO4647 PEST CONT
018370	03/13/15	COL02	COLLICUTT ENERGY SERVICES	395.00	.00	395.00	38082	38082 PO4604 QTLY GENERAT
018371	03/13/15	DUB01	DUBLIN CHAMBER OF	300.00	.00	300.00	2015MBRSH	2015MBRSH PO5035 FEB 201
018372	03/13/15	EJW01	E.J. WARD INC	78.93	.00	78.93	48073-IN	48073-IN PO5006 FUEL SITE
018373	03/13/15	EME01	EMERALD LANDSCAPE CO INC	1155.00	.00	1155.00	257449	257449 PO4718 LANDSCAPE M
018374	03/13/15	GAN01	GANNETT FLEMING COMPANIES	130.35	.00	130.35	156.5*115	55156.5*11584 PO4770 DUBL
018375	03/13/15	GSG01	GSGC INC	1028.87	.00	1028.87	6094-15	6094-15 PO4919 JANITORIAL
018376	03/13/15	JTH01	J. THAYER COMPANY	104.48	.00	104.48	929458	929458 SUPPLIES DEL 2/26/
018377	03/13/15	KKI01	ALPHA MEDIA II LLC	3945.00	.00	3945.00	IN-115027	IN-1150274336 PO4696 RADI
018378	03/13/15	LIV10	LIVERMORE SANITATION INC	2247.48	.00	2247.48	589293	589293 MOA DUMPSTERS FEB
018379	03/13/15	NEL03	NELSON	169.60	.00	169.60	6049637	6049637 PO4996 TEMP STAFF
018380	03/13/15	OFF01	OFFICE DEPOT	35.81 12.87 13.99 37.63 75.27	.00 .00 .00 .00 .00	35.81 12.87 13.99 37.63 75.27	757252735 757253777 757253778 758853001 758853613	757252735001 SUPPLIES DEL 757253777001 SUPPLIES DEL 757253778001 SUPPLIES DEL 758853001001 SUPPLIES DEL 758853613001 SUPPLIES DEL
			Check Total.....:	175.57	.00	175.57		
018381	03/13/15	PAC11	PACIFIC ENVIROMENTAL SERV	120.00 120.00	.00 .00	120.00 120.00	2005773 2005774	2005773 TANK INSPECT RUTA 2005774 PO4779 TANK INSPE
			Check Total.....:	240.00	.00	240.00		
018382	03/13/15	PLE01	PLEASANTON CHAMBER OF	375.00	.00	375.00	7459	7459 PO5041 MEMBERSHIP AP
018383	03/13/15	QUI01	QUILL CORPORATION	54.14	.00	54.14	1784351	1784351 SUPPLIES DEL 2/27
018384	03/13/15	SCF01	SC FUELS	18907.52	.00	18907.52	2702966	2702966 PO4925 DIESEL DEL
018385	03/13/15	SPR01	SPRINTER CTP, INC	1544.25	.00	1544.25	1147	1147 PO4984 EAST BAY VALU
018386	03/13/15	TAX05	JOYCE KESSEL	17.00	.00	17.00	2/28/2015	2/28/2015 PARA-TAXI REIMB
018387	03/13/15	TMA10	T MARSHAL ASSOCIATES LTD	889.79 220.00	.00 .00	889.79 220.00	W035077 W035092	W035077 PO5038 CIRCUIT RE W035092 PO4987 LED LIGHTI
			Check Total.....:	1109.79	.00	1109.79		
018388	03/13/15	TNT01	TNT FIRE PROTECTION INC	450.00 250.00 250.00 300.00	.00 .00 .00 .00	450.00 250.00 250.00 300.00	2015-2503 2015-2516 2015-2517 2015-2518	2015-2503 PO5029 REPL 4" 2015-2516 PO5001 ANNUAL F 2015-2517 PO5001 ANN. SPK 2015-2518 PO5001 ANN FIRE
			Check Total.....:	1250.00	.00	1250.00		
018389	03/13/15	TX115	LARRY MENDEZ	100.30	.00	100.30	2/15-2/28	2/15-2/28/2015 PARA-TAXI
018390	03/13/15	WAL01	WALKER HYDRAULICS INC	648.19	.00	648.19	3-50392	3-50392 PO5046 BAY 6 LIFT
018391	03/13/15	WES02	WESTERN PACIFIC SIGNAL, L	2200.00	.00	2200.00	20069	20069 PO4891 QUEUE JUMP S
018392	03/27/15	4IM01	4IMPRINT INC	1040.29	.00	1040.29	3817091	3817091 PO5028 PENS
018393	03/27/15	ATT02	AT&T	811.92 265.45	.00 .00	811.92 265.45	6363078 6363079	6363078 #C602223457777 SU 6363079 #925.294.8198 PRI
			Check Total.....:	1077.37	.00	1077.37		
018394	03/27/15	CAL15	CALTRONICS BUSINESS SYS	394.32	.00	394.32	1734222	1734222 PO 4880 BIZHUB650
018395	03/27/15	CAP01	CAPTURE TECHNOLOGIES INC	35281.59	.00	35281.59	28406	28406 PO5023 SECURITY UPD
018396	03/27/15	CEN06	CENTRAL PARKING	12.50	.00	12.50	M.TREE324	M.TREE 03.24.2015 PARKING
018397	03/27/15	CIT08	CITY OF FOSTER CITY	250.00	.00	250.00	8978	8978 PO5043 JOB POSTING S

REPORT.: Apr 01 15 Wednesday  
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 Run By.: Linda White

LAVTA  
 Cash Disbursement Detail Report  
 Check Listing for 03-15 Bank Account.: 105

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 CTL.: WHE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
018398	03/27/15	CLA02	CLARK PEST CONTROL	92.00	.00	92.00	16773880	16773880 PO4953 PEST CONT
018399	03/27/15	COR01	CORBIN WILLITS SYSTEMS	239.45	.00	239.45	B503151	B503151 PO4675 MOM S/W MA
018400	03/27/15	DIR01	DIRECT TV	13.00	.00	13.00	253425878	25342587818 PO5021 (2)ADD
018401	03/27/15	FED01	FedEx	16.96	.00	16.96	297466447	297466447 SHIPPING 3/12/1
018402	03/27/15	GEN02	GENERAL WHOLESALE ELECTRI	459.11	.00	459.11	S3849991.	S3849991.001 PO5040 ATLAN
018403	03/27/15	GET01	GETTLER-RYAN INC.	646.07	.00	646.07	53186	53186 PO5052 LEAKING FUEL
018404	03/27/15	GSG01	GSGC INC	1328.92	.00	1328.92	6121-15	6121-15 PO4918 JANITORIAL
				591.66	.00	591.66	6122-15	6122-15 PO4919 JANITORIAL
			Check Total.....:	1920.58	.00	1920.58		
018405	03/27/15	KON01	KONECRANES INC	440.00	.00	440.00	LIV009934	LIV00993403 PO5037 ANNUAL
018406	03/27/15	OFF01	OFFICE DEPOT	90.46	.00	90.46	761228431	761228431001 SUPPLIES DEL
018407	03/27/15	PAC01	AT&T	68.35	.00	68.35	ATA031315	ATA031315 #925.243.9029/3
				289.70	.00	289.70	ATT-10311	ATT-1031115 #436.951.0106
				32.29	.00	32.29	CFA030715	CFA030715 #232.351.6260 C
			Check Total.....:	390.34	.00	390.34		
018408	03/27/15	PRE03	PREMIER SECURITY SOLNS CO	470.00	.00	470.00	153-134	153-134 PO5058 NEW WATER
018409	03/27/15	SCF01	SC FUELS	945.00	.00	945.00	2709950	2709950 PO5060 FUEL TRANS
018410	03/27/15	SHA02	SHAMROCK OFFICE SOLUTIONS	39.26	.00	39.26	205850	205850 PO4735 RECEIPT FAX
018411	03/27/15	STA12	THE STANDARD	1271.39	.00	1271.39	APRIL2015	APRIL 2015 LIFE, LTD, AD&
018412	03/27/15	TAX60	ANNA FONG	18.70	.00	18.70	2/3-2/19	2/3-2/19/2015 PARA-TAXI R
018413	03/27/15	TMA10	T MARSHAL ASSOCIATES LTD	300.00	.00	300.00	WO35110	WO35110 PO4987 LED REPAIR
018414	03/27/15	TX106	SAROJA IYER	187.50	.00	187.50	2/16-3/11	2/16-3/11/2015 PARA-TAXI
H5163A	03/13/15	MTM01	MEDICAL TRANSPORTATION MA	108117.56	.00	108117.56	JAN2015H	JAN2015 PARA-TRANSIT SERV
H5163B	03/13/15	MTM01	MEDICAL TRANSPORTATION MA	10699.50	.00	10699.50	MTM112015H	MTM112015 DAR TICKET REDE
H5200A	03/13/15	TAX67	CHRISTEL RAGER	188.70	.00	188.70	2/2-2/23/H	2/2-2/23/2015 PARA-TAXI R
H5200B	03/13/15	TX113	RODGER RAGER	71.00	.00	71.00	2/23-2/26H	2/23-2/26/2015 PARA-TAXI
			Cash Account Total.....:	1053591.83	.00	1053591.83		
			Total Disbursements.....:	1053591.83	.00	1053591.83		

**AGENDA**

**ITEM 4 C**



STAFF REPORT

SUBJECT: Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property

FROM: Beverly Adamo, Director of Administrative Services

DATE: May 4, 2015

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**Action Requested**

Declare the attached list of vehicles as surplus property, and authorize the Executive Director to determine the best method of disposition.

**Background**

LAVTA has four (4), 2008 El Dorado cut-away buses that are fully depreciated as of May 2015. These are no longer needed for provision of fixed route or paratransit service. The disposal of these vehicles will assist LAVTA in the adherence to the spare ratio percentage required by the Federal Transit Administration (FTA).

**Discussion**

LAVTA's "Policy for Disposition of Surplus Property" requires that the Board of Directors declare any property with an original acquisition cost of \$25,000 and any rolling stock, regardless of acquisition cost, as surplus and specify the method of disposition.

The Policy for Disposition of Surplus Property identifies five methods for disposing of property:

1. Sealed Bid
2. Negotiated Sales
3. Trade-In
4. Donation
5. Scrap

Many years ago, LAVTA did not experience any success in utilizing a sealed bid or negotiated sales method for disposing of fully depreciated vehicles with respect to receiving fair market value for the vehicles. Because of this, the last time cutaways had reached their end-of-useful-life, staff had recommended the possibility of donating the vehicles. At that time however, the Board asked staff to explore the option of listing the vehicles for sale online with a public surplus action site. That proved to be quite successful in terms of selling the vehicles at fair market pricing. Because of this, staff recommends selling the vehicles

through the auction site that has proven successful in the past, and if no sales result, to look into the option of scrapping the vehicles.

**Next Steps**

After the vehicles have been declared surplus, staff will begin the process for disposal of the vehicles.

**Recommendation**

The Finance & Administration Committee recommends the Board of Directors declare as surplus four (4), 2008 El Dorado cut-away buses, and authorize their disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

Attachments:

1. Surplus Vehicles May 2015

*Approved:* \_\_\_\_\_

Livermore Amador Valley Transit Authority  
May 2015 Surplus Property Disposition List

Vehicle ID	Type of Vehicle	Year of Vehicle
2212	El Dorado Cut-away bus	2008
2213	El Dorado Cut-away bus	2008
2214	El Dorado Cut-away bus	2008
2215	El Dorado Cut-away bus	2008



**AGENDA**

**ITEM 4D**



STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and Measure B Funds for Fiscal Year 2015-2016.

FROM: Tamara Edwards, Finance and Grants Manager

DATE: May 4, 2015

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**Action Requested**

Approve the following resolutions:

1. Resolution 19-2015 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, and State Transit Assistance (STA) for Fiscal Year 2015-2016
2. Resolution 20-2015 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 2015-2016
3. Resolution 21-2015 Authorizing the Livermore Amador Valley Transit Authority to submit an application for funding for Paratransit Services from the Alameda County Transportation Commission (ACTC) for the Fiscal Year 2015-2016

These resolutions authorize staff to file applications with the various funding agencies for the 2015-2016 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 2014-2015. These resolutions are required as part of MTC's annual claim submittal due in May. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. Also included for your review and approval is an annual resolution to submit a claim to the Alameda County Transportation Commission for Measure B funds for paratransit services.

**Discussion**

Attached to this report is the MTC staff report which accompanied their estimate and gives background information on the various funding sources and the bases for this year's estimates:

**Budget Considerations**

The next step will be to prepare a detailed capital and operating budget within the available revenues.

**Recommendation**

The Finance and Administration Committee recommends approval of the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, and STA Funds for Fiscal Year 2015-2016; approve authorization for the Authority to file a claim with Alameda County Transportation Commission for Measure B Funds for the Fiscal Year 2015-2016.

## Attachments:

1. February 25, 2015 Fund Estimate from MTC
2. Resolution 19-2015 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 20-2015 MTC for Allocation of Transportation Development Act Article 4.5
4. Resolution 21-2015 Paratransit Services from the Alameda County Transportation Commission (ACTC)

*Approved:* \_\_\_\_\_

**FY 2015-16 FUND ESTIMATE  
REGIONAL SUMMARY**
*Attachment A  
Res No. 4177  
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2/25/2015*
**TDA REGIONAL SUMMARY TABLE**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	<b>6/30/2014</b>	<b>FY2013-15</b>	<b>FY2014-15</b>	<b>FY2014-15</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2015-16</b>	<b>FY2015-16</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Outstanding Commitments, Refunds, &amp; Interest<sup>2</sup></b>	<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Revised Admin. &amp; Planning Charge</b>	<b>Revenue Estimate</b>	<b>Admin. &amp; Planning Charge</b>	<b>Available for Allocation</b>
<b>Alameda</b>	19,087,220	(74,926,120)	67,048,000	4,356,000	(2,856,160)	73,546,000	(2,941,840)	83,591,251
<b>Contra Costa</b>	16,937,030	(42,759,042)	38,652,655	(453,874)	(1,527,951)	40,146,919	(1,605,878)	49,497,521
<b>Marin</b>	1,525,671	(12,971,541)	11,930,361	657,535	(503,516)	12,713,895	(508,555)	12,843,098
<b>Napa</b>	12,423,311	(11,782,108)	7,134,000	466,000	(304,000)	7,600,000	(304,000)	15,231,737
<b>San Francisco</b>	1,555,127	(44,197,439)	44,462,160	2,510,361	(1,878,901)	48,421,155	(1,936,847)	48,943,544
<b>San Mateo</b>	4,528,487	(38,435,833)	36,813,470	(1,318,673)	(1,419,792)	36,914,589	(1,476,584)	35,705,186
<b>Santa Clara</b>	5,230,432	(99,406,288)	98,695,000	624,846	(3,972,794)	102,299,000	(4,091,960)	99,790,516
<b>Solano</b>	9,697,469	(14,719,925)	15,512,708	1,845,406	(694,325)	17,358,114	(694,325)	28,314,190
<b>Sonoma</b>	10,972,812	(18,543,649)	21,210,000	390,000	(864,000)	22,900,000	(916,000)	35,208,664
<b>TOTAL</b>	<b>\$81,957,558</b>	<b>(\$357,741,945)</b>	<b>\$341,458,354</b>	<b>\$9,077,601</b>	<b>(\$14,021,439)</b>	<b>\$361,899,672</b>	<b>(\$14,475,989)</b>	<b>\$409,125,707</b>

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

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	<b>6/30/2014</b>	<b>FY2013-15</b>	<b>FY2014-15</b>	<b>FY2015-16</b>	<b>FY2015-16</b>
<b>Fund Source</b>	<b>Balance (w/ interest)<sup>1</sup></b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Estimate</b>	<b>Revenue Estimate</b>	<b>Available for Allocation</b>
<b>State Transit Assistance</b>					
Revenue-Based	8,023,292	(103,947,606)	101,186,517	105,096,393	110,358,595
Population-Based	49,283,506	(37,781,123)	36,104,576	37,527,794	85,134,753
<b>SUBTOTAL</b>	<b>57,306,798</b>	<b>(141,728,729)</b>	<b>137,291,093</b>	<b>142,624,187</b>	<b>195,493,348</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(73,100,000)</b>	<b>76,040,000</b>	<b>77,560,800</b>	<b>80,500,800</b>
<b>Bridge Toll Total</b>					
AB 664 Bridge Revenues	30,120,223	(84,909,223)	54,789,000	2,300,000	2,300,000
MTC 2% Toll Revenue	11,724,926	(17,561,995)	8,750,000	1,450,000	4,362,930
5% State General Fund Revenue	0	0	0	3,210,892	11,228,719
<b>SUBTOTAL</b>	<b>41,845,149</b>	<b>(102,471,218)</b>	<b>63,539,000</b>	<b>6,960,892</b>	<b>17,891,649</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>9,175,832</b>	<b>18,362,207</b>	<b>27,538,039</b>
<b>TOTAL</b>	<b>\$99,151,947</b>	<b>(\$317,299,946)</b>	<b>\$286,045,925</b>	<b>\$245,508,086</b>	<b>\$321,423,836</b>

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2013-14 allocations as of 1/31/15.

**FY 2015-16 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
ALAMEDA COUNTY**

Attachment A  
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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	67,048,000		13. County Auditor Estimate		73,546,000
2. Revised Estimate (Feb, 15)	71,404,000		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		4,356,000	14. MTC Administration (0.5% of Line 13)		367,730
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		367,730
4. MTC Administration (0.5% of Line 3)	21,780		16. MTC Planning (3.0% of Line 13)		2,206,380
5. County Administration (Up to 0.5% of Line 3)	(256,371)		17. Total Charges (Lines 14+15+16)		2,941,840
6. MTC Planning (3.0% of Line 3)	130,680		18. TDA Generations Less Charges (Lines 13-17)		70,604,160
7. Total Charges (Lines 4+5+6)		(103,911)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		4,459,911	19. Article 3.0 (2.0% of Line 18)		1,412,083
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		69,192,077
9. Article 3 Adjustment (2.0% of line 8)	89,198		21. Article 4.5 (5.0% of Line 20)		3,459,604
10. Funds Remaining (Lines 8-9)		4,370,713	22. TDA Article 4 (Lines 20-21)		65,732,473
11. Article 4.5 Adjustment (5.0% of Line 10)	218,536				
12. Article 4 Adjustment (Lines 10-11)		4,152,177			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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>	2,783,630	6,974	2,790,604	(3,160,562)	0	1,287,322	89,198	1,006,562	1,412,083	2,418,645
<b>Article 4.5</b>	378,377	1,179	379,556	(325,672)	(3,084,941)	3,153,938	218,536	341,417	3,459,604	3,801,021
<b>SUBTOTAL</b>	<b>3,162,007</b>	<b>8,153</b>	<b>3,170,160</b>	<b>(3,486,234)</b>	<b>(3,084,941)</b>	<b>4,441,260</b>	<b>307,734</b>	<b>1,347,979</b>	<b>4,871,687</b>	<b>6,219,666</b>
<b>Article 4</b>										
AC Transit										
District 1	561,239	5,534	566,773	(41,894,002)	3,084,941	38,809,061	2,689,071	3,255,844	42,419,679	45,675,523
District 2	49,005	1,367	50,372	(10,292,454)	0	10,292,454	713,162	763,534	11,315,940	12,079,474
BART <sup>3</sup>	11,716	14	11,730	(85,602)	0	73,903	5,121	5,151	79,882	85,033
LAVTA	10,055,241	16,138	10,071,379	(14,400,871)		7,989,391	553,583	4,213,482	8,899,101	13,112,583
Union City	5,248,012	10,663	5,258,675	(4,808,826)		2,760,012	191,241	3,401,101	3,017,872	6,418,973
<b>SUBTOTAL</b>	<b>15,925,212</b>	<b>33,717</b>	<b>15,958,929</b>	<b>(71,481,755)</b>	<b>3,084,941</b>	<b>59,924,820</b>	<b>4,152,177</b>	<b>11,639,112</b>	<b>65,732,473</b>	<b>77,371,585</b>
<b>GRAND TOTAL</b>	<b>\$19,087,220</b>	<b>\$41,869</b>	<b>\$19,129,089</b>	<b>(\$74,967,990)</b>	<b>\$0</b>	<b>\$64,366,080</b>	<b>\$4,459,911</b>	<b>\$12,987,091</b>	<b>\$70,604,160</b>	<b>\$83,591,251</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2015-16 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	38,652,655		13. County Auditor Estimate		40,146,919
2. Revised Estimate (Feb, 15)	38,198,781		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(453,874)	14. MTC Administration (0.5% of Line 13)		200,735
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		200,735
4. MTC Administration (0.5% of Line 3)	(2,269)		16. MTC Planning (3.0% of Line 13)		1,204,408
5. County Administration (Up to 0.5% of Line 3)	(109,933)		17. Total Charges (Lines 14+15+16)		1,605,878
6. MTC Planning (3.0% of Line 3)	(13,616)		18. TDA Generations Less Charges (Lines 13-17)		38,541,041
7. Total Charges (Lines 4+5+6)		(125,818)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(328,056)	19. Article 3.0 (2.0% of Line 18)		770,821
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		37,770,220
9. Article 3 Adjustment (2.0% of line 8)	(6,561)		21. Article 4.5 (5.0% of Line 20)		1,888,511
10. Funds Remaining (Lines 8-9)		(321,495)	22. TDA Article 4 (Lines 20-21)		35,881,709
11. Article 4.5 Adjustment (5.0% of Line 10)	(16,075)				
12. Article 4 Adjustment (Lines 10-11)		(305,420)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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>	982,348	245	982,593	(1,686,284)	0	742,131	(6,561)	31,879	770,821	802,700
<b>Article 4.5</b>	76	1,449	1,525	(1,122,257)	(603,936)	1,818,221	(16,075)	77,478	1,888,511	1,965,989
<b>SUBTOTAL</b>	<b>982,424</b>	<b>1,694</b>	<b>984,118</b>	<b>(2,808,541)</b>	<b>(603,936)</b>	<b>2,560,352</b>	<b>(22,636)</b>	<b>109,357</b>	<b>2,659,332</b>	<b>2,768,689</b>
<b>Article 4</b>										
AC Transit										
District 1	5,089	1	5,090	(6,304,681)	257,826	6,046,855	(53,460)	(48,370)	6,254,093	6,205,723
BART <sup>3</sup>	203	2	205	(243,826)	0	243,826	(2,156)	(1,951)	250,912	248,961
CCCTA	12,066,759	1,577	12,068,336	(21,865,365)	1,698,525	16,440,852	(145,352)	8,196,995	17,054,847	25,251,842
ECCTA	2,095,198	76	2,095,274	(10,924,328)	0	9,714,748	(85,887)	799,806	10,151,017	10,950,823
WCCTA	1,787,355	236	1,787,591	(3,105,813)	1,137,513	2,099,917	(18,565)	1,900,643	2,170,840	4,071,483
<b>SUBTOTAL</b>	<b>15,954,605</b>	<b>1,891</b>	<b>15,956,496</b>	<b>(42,444,013)</b>	<b>3,093,864</b>	<b>34,546,197</b>	<b>(305,420)</b>	<b>10,847,123</b>	<b>35,881,709</b>	<b>46,728,832</b>
<b>GRAND TOTAL</b>	<b>\$16,937,030</b>	<b>\$3,584</b>	<b>\$16,940,614</b>	<b>(\$45,252,554)</b>	<b>\$2,489,928</b>	<b>\$37,106,549</b>	<b>(\$328,056)</b>	<b>\$10,956,480</b>	<b>\$38,541,041</b>	<b>\$49,497,521</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2015-16 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	11,930,361		13. County Auditor Estimate		12,713,895
2. Revised Estimate (Feb, 15)	12,587,896		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		657,535	14. MTC Administration (0.5% of Line 13)		63,569
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		63,569
4. MTC Administration (0.5% of Line 3)	3,288		16. MTC Planning (3.0% of Line 13)		381,417
5. County Administration (Up to 0.5% of Line 3)	4,040		17. Total Charges (Lines 14+15+16)		508,555
6. MTC Planning (3.0% of Line 3)	19,726		18. TDA Generations Less Charges (Lines 13-17)		12,205,340
7. Total Charges (Lines 4+5+6)		27,054	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		630,481	19. Article 3.0 (2.0% of Line 18)		244,107
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		11,961,233
9. Article 3 Adjustment (2.0% of line 8)	12,610		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		617,871	22. TDA Article 4 (Lines 20-21)		11,961,233
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		617,871			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	444,012	1,037	445,049	(667,345)	0	229,063	12,610	19,378	244,107	263,485
Article 4.5										
<b>SUBTOTAL</b>	<b>444,012</b>	<b>1,037</b>	<b>445,049</b>	<b>(667,345)</b>	<b>0</b>	<b>229,063</b>	<b>12,610</b>	<b>19,378</b>	<b>244,107</b>	<b>263,485</b>
Article 4/8										
GGBHTD <sup>3</sup>	1,081,659	510	1,082,169	(12,305,743)	0	11,224,083	617,871	618,380	11,961,233	12,579,613
<b>SUBTOTAL</b>	<b>1,081,659</b>	<b>510</b>	<b>1,082,169</b>	<b>(12,305,743)</b>	<b>0</b>	<b>11,224,083</b>	<b>617,871</b>	<b>618,380</b>	<b>11,961,233</b>	<b>12,579,613</b>
<b>GRAND TOTAL</b>	<b>\$1,525,671</b>	<b>\$1,547</b>	<b>\$1,527,218</b>	<b>(\$12,973,088)</b>	<b>\$0</b>	<b>\$11,453,146</b>	<b>\$630,481</b>	<b>\$637,758</b>	<b>\$12,205,340</b>	<b>\$12,843,098</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

3. GGBHTD is authorized to claim 100% of the apportionments in Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to MCTD to support local transit services.

**FY 2015-16 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	7,134,000		13. County Auditor Estimate		7,600,000
2. Revised Estimate (Feb, 15)	7,600,000		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		466,000	14. MTC Administration (0.5% of Line 13)		38,000
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		38,000
4. MTC Administration (0.5% of Line 3)	2,330		16. MTC Planning (3.0% of Line 13)		228,000
5. County Administration (Up to 0.5% of Line 3)	3,796		17. Total Charges (Lines 14+15+16)		304,000
6. MTC Planning (3.0% of Line 3)	13,980		18. TDA Generations Less Charges (Lines 13-17)		7,296,000
7. Total Charges (Lines 4+5+6)		20,106	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		445,894	19. Article 3.0 (2.0% of Line 18)		145,920
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		7,150,080
9. Article 3 Adjustment (2.0% of line 8)	8,918		21. Article 4.5 (5.0% of Line 20)		357,504
10. Funds Remaining (Lines 8-9)		436,976	22. TDA Article 4 (Lines 20-21)		6,792,576
11. Article 4.5 Adjustment (5.0% of Line 10)	21,849				
12. Article 4 Adjustment (Lines 10-11)		415,127			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	500,174	1,832	502,006	(521,030)	0	136,973	8,918	126,867	145,920	272,787
Article 4.5	56,828	126	56,954	(370,763)	0	335,583	21,849	43,623	357,504	401,127
<b>SUBTOTAL</b>	<b>557,003</b>	<b>1,957</b>	<b>558,960</b>	<b>(891,793)</b>	<b>0</b>	<b>472,556</b>	<b>30,767</b>	<b>170,490</b>	<b>503,424</b>	<b>673,914</b>
Article 4/8										
NCTPA <sup>3</sup>	11,866,308	40,973	11,907,281	(12,467,879)	1,534,634	6,376,084	415,127	7,765,247	6,792,576	14,557,823
<b>SUBTOTAL</b>	<b>11,866,308</b>	<b>40,973</b>	<b>11,907,281</b>	<b>(12,467,879)</b>	<b>1,534,634</b>	<b>6,376,084</b>	<b>415,127</b>	<b>7,765,247</b>	<b>6,792,576</b>	<b>14,557,823</b>
<b>GRAND TOTAL</b>	<b>\$12,423,311</b>	<b>\$42,930</b>	<b>\$12,466,241</b>	<b>(\$13,359,672)</b>	<b>\$1,534,634</b>	<b>\$6,848,640</b>	<b>\$445,894</b>	<b>\$7,935,737</b>	<b>\$7,296,000</b>	<b>\$15,231,737</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.
3. NCTPA is authorized to claim 100% of the apportionment to Napa County.



**FY 2015-16 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	44,462,160		13. County Auditor Estimate		48,421,155
2. Revised Estimate (Feb, 15)	46,972,521		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		2,510,361	14. MTC Administration (0.5% of Line 13)		242,106
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		242,106
4. MTC Administration (0.5% of Line 3)	12,552		16. MTC Planning (3.0% of Line 13)		1,452,635
5. County Administration (Up to 0.5% of Line 3)	4,623		17. Total Charges (Lines 14+15+16)		1,936,847
6. MTC Planning (3.0% of Line 3)	75,311		18. TDA Generations Less Charges (Lines 13-17)		46,484,308
7. Total Charges (Lines 4+5+6)		92,486	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		2,417,875	19. Article 3.0 (2.0% of Line 18)		929,686
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		45,554,622
9. Article 3 Adjustment (2.0% of line 8)	48,357		21. Article 4.5 (5.0% of Line 20)		2,277,731
10. Funds Remaining (Lines 8-9)		2,369,518	22. TDA Article 4 (Lines 20-21)		43,276,891
11. Article 4.5 Adjustment (5.0% of Line 10)	118,476				
12. Article 4 Adjustment (Lines 10-11)		2,251,042			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	641,404	9,641	651,045	(1,467,778)	0	853,673	48,357	85,297	929,686	1,014,983
Article 4.5	45,801	560	46,361	0	(2,137,302)	2,091,500	118,476	119,035	2,277,731	2,396,766
<b>SUBTOTAL</b>	<b>687,205</b>	<b>10,201</b>	<b>697,406</b>	<b>(1,467,778)</b>	<b>(2,137,302)</b>	<b>2,945,173</b>	<b>166,833</b>	<b>204,332</b>	<b>3,207,417</b>	<b>3,411,749</b>
Article 4										
SFMTA	867,922	3,865	871,787	(42,743,727)	2,137,302	39,738,500	2,251,042	2,254,904	43,276,891	45,531,795
<b>SUBTOTAL</b>	<b>867,922</b>	<b>3,865</b>	<b>871,787</b>	<b>(42,743,727)</b>	<b>2,137,302</b>	<b>39,738,500</b>	<b>2,251,042</b>	<b>2,254,904</b>	<b>43,276,891</b>	<b>45,531,795</b>
<b>GRAND TOTAL</b>	<b>\$1,555,127</b>	<b>\$14,066</b>	<b>\$1,569,193</b>	<b>(\$44,211,505)</b>	<b>\$0</b>	<b>\$42,683,673</b>	<b>\$2,417,875</b>	<b>\$2,459,236</b>	<b>\$46,484,308</b>	<b>\$48,943,544</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

**FY 2015-16 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	36,813,470		13. County Auditor Estimate		36,914,589
2. Revised Estimate (Feb, 15)	35,494,797		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(1,318,673)	14. MTC Administration (0.5% of Line 13)		184,573
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		184,573
4. MTC Administration (0.5% of Line 3)	(6,593)		16. MTC Planning (3.0% of Line 13)		1,107,438
5. County Administration (Up to 0.5% of Line 3)	(106,115)		17. Total Charges (Lines 14+15+16)		1,476,584
6. MTC Planning (3.0% of Line 3)	(39,560)		18. TDA Generations Less Charges (Lines 13-17)		35,438,005
7. Total Charges (Lines 4+5+6)		(152,268)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,166,404)	19. Article 3.0 (2.0% of Line 18)		708,760
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		34,729,245
9. Article 3 Adjustment (2.0% of line 8)	(23,328)		21. Article 4.5 (5.0% of Line 20)		1,736,462
10. Funds Remaining (Lines 8-9)		(1,143,076)	22. TDA Article 4 (Lines 20-21)		32,992,783
11. Article 4.5 Adjustment (5.0% of Line 10)	(57,154)				
12. Article 4 Adjustment (Lines 10-11)		(1,085,922)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	2,646,654	23,296	2,669,950	(2,272,292)	0	706,819	(23,328)	1,081,149	708,760	1,789,909
Article 4.5	93,884	270	94,154	(1,733,614)	0	1,731,706	(57,154)	35,092	1,736,462	1,771,554
<b>SUBTOTAL</b>	<b>2,740,539</b>	<b>23,566</b>	<b>2,764,104</b>	<b>(4,005,906)</b>	<b>0</b>	<b>2,438,525</b>	<b>(80,482)</b>	<b>1,116,241</b>	<b>2,445,222</b>	<b>3,561,463</b>
Article 4										
SamTrans	1,787,948	5,122	1,793,070	(34,458,614)	0	32,902,407	(1,085,922)	(849,060)	32,992,783	32,143,723
<b>SUBTOTAL</b>	<b>1,787,948</b>	<b>5,122</b>	<b>1,793,070</b>	<b>(34,458,614)</b>	<b>0</b>	<b>32,902,407</b>	<b>(1,085,922)</b>	<b>(849,060)</b>	<b>32,992,783</b>	<b>32,143,723</b>
<b>GRAND TOTAL</b>	<b>\$4,528,487</b>	<b>\$28,687</b>	<b>\$4,557,174</b>	<b>(\$38,464,520)</b>	<b>\$0</b>	<b>\$35,340,932</b>	<b>(\$1,166,404)</b>	<b>\$267,181</b>	<b>\$35,438,005</b>	<b>\$35,705,186</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

**FY 2015-16 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	98,695,000		13. County Auditor Estimate		102,299,000
2. Revised Estimate (Feb, 15)	99,319,846		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		624,846	14. MTC Administration (0.5% of Line 13)		511,495
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		511,495
4. MTC Administration (0.5% of Line 3)	3,124		16. MTC Planning (3.0% of Line 13)		3,068,970
5. County Administration (Up to 0.5% of Line 3)	(409,155)		17. Total Charges (Lines 14+15+16)		4,091,960
6. MTC Planning (3.0% of Line 3)	18,745		18. TDA Generations Less Charges (Lines 13-17)		98,207,040
7. Total Charges (Lines 4+5+6)		(387,286)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		1,012,132	19. Article 3.0 (2.0% of Line 18)		1,964,141
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		96,242,899
9. Article 3 Adjustment (2.0% of line 8)	20,243		21. Article 4.5 (5.0% of Line 20)		4,812,145
10. Funds Remaining (Lines 8-9)		991,889	22. TDA Article 4 (Lines 20-21)		91,430,754
11. Article 4.5 Adjustment (5.0% of Line 10)	49,594				
12. Article 4 Adjustment (Lines 10-11)		942,295			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	5,247,562	32,370	5,279,932	(6,606,611)		1,894,944	20,243	588,508	1,964,141	2,552,649
Article 4.5	(294)	294	0	0	(4,642,613)	4,642,613	49,594	49,594	4,812,145	4,861,739
<b>SUBTOTAL</b>	<b>5,247,268</b>	<b>32,664</b>	<b>5,279,932</b>	<b>(6,606,611)</b>	<b>(4,642,613)</b>	<b>6,537,557</b>	<b>69,837</b>	<b>638,102</b>	<b>6,776,286</b>	<b>7,414,388</b>
Article 4										
VTA	(16,836)	19,915	3,079	(92,852,256)	4,642,613	88,209,643	942,295	945,374	91,430,754	92,376,128
<b>SUBTOTAL</b>	<b>(16,836)</b>	<b>19,915</b>	<b>3,079</b>	<b>(92,852,256)</b>	<b>4,642,613</b>	<b>88,209,643</b>	<b>942,295</b>	<b>945,374</b>	<b>91,430,754</b>	<b>92,376,128</b>
<b>GRAND TOTAL</b>	<b>\$5,230,432</b>	<b>\$52,579</b>	<b>\$5,283,011</b>	<b>(\$99,458,867)</b>	<b>\$0</b>	<b>\$94,747,200</b>	<b>\$1,012,132</b>	<b>\$1,583,476</b>	<b>\$98,207,040</b>	<b>\$99,790,516</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

**FY 2015-16 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SOLANO COUNTY**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	15,512,708		13. County Auditor Estimate		17,358,114
2. Revised Estimate (Feb, 15)	17,358,114		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		1,845,406	14. MTC Administration (0.5% of Line 13)		86,791
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		86,791
4. MTC Administration (0.5% of Line 3)	9,227		16. MTC Planning (3.0% of Line 13)		520,743
5. County Administration (Up to 0.5% of Line 3)	158		17. Total Charges (Lines 14+15+16)		694,325
6. MTC Planning (3.0% of Line 3)	55,362		18. TDA Generations Less Charges (Lines 13-17)		16,663,789
7. Total Charges (Lines 4+5+6)		64,747	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		1,780,659	19. Article 3.0 (2.0% of Line 18)		333,276
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		16,330,513
9. Article 3 Adjustment (2.0% of line 8)	35,613		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		1,745,046	22. TDA Article 4 (Lines 20-21)		16,330,513
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		1,745,046			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	757,670	3,557	761,227	(974,637)	0	297,844	35,613	120,047	333,276	453,323
Article 4.5										
<b>SUBTOTAL</b>	<b>757,670</b>	<b>3,557</b>	<b>761,227</b>	<b>(974,637)</b>	<b>0</b>	<b>297,844</b>	<b>35,613</b>	<b>120,047</b>	<b>333,276</b>	<b>453,323</b>
Article 4/8										
Dixon	528,009	1,269	529,278	(387,489)	0	643,546	76,949	862,284	734,437	1,596,721
Fairfield	2,307,466	5,733	2,313,199	(5,993,242)	1,000,000	3,774,523	451,319	1,545,800	4,251,582	5,797,382
Rio Vista	360,240	1,686	361,926	(68,127)	0	265,072	31,695	590,565	306,605	897,170
Solano County	676,146	3,428	679,574	(173,831)	0	660,883	79,022	1,245,647	741,586	1,987,233
Suisun City	4,888	82	4,970	(976,939)	41,845	984,871	117,761	172,507	1,103,260	1,275,767
Vacaville	4,430,121	19,066	4,449,187	(2,919,998)	232,180	3,232,799	386,545	5,380,714	3,617,620	8,998,334
Vallejo/Benicia <sup>4</sup>	632,929	5,373	638,302	(4,539,882)	0	5,032,663	601,755	1,732,837	5,575,423	7,308,260
<b>SUBTOTAL<sup>5</sup></b>	<b>8,939,798</b>	<b>36,638</b>	<b>8,976,436</b>	<b>(15,059,508)</b>	<b>1,274,025</b>	<b>14,594,355</b>	<b>1,745,046</b>	<b>11,530,354</b>	<b>16,330,513</b>	<b>27,860,867</b>
<b>GRAND TOTAL</b>	<b>\$9,697,469</b>	<b>\$40,194</b>	<b>\$9,737,663</b>	<b>(\$16,034,145)</b>	<b>\$1,274,025</b>	<b>\$14,892,199</b>	<b>\$1,780,659</b>	<b>\$11,650,401</b>	<b>\$16,663,789</b>	<b>\$28,314,190</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

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

4. Beginning in FY2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

**FY 2015-16 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

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FY2014-15 TDA Revenue Estimate			FY2015-16 TDA Estimate		
<b>FY2014-15 Generation Estimate Adjustment</b>			<b>FY2015-16 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 14)	21,210,000		13. County Auditor Estimate		22,900,000
2. Revised Estimate (Feb, 15)	21,600,000		<b>FY2015-16 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		390,000	14. MTC Administration (0.5% of Line 13)		114,500
<b>FY2014-15 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		114,500
4. MTC Administration (0.5% of Line 3)	1,950		16. MTC Planning (3.0% of Line 13)		687,000
5. County Administration (Up to 0.5% of Line 3)	(57,550)		17. Total Charges (Lines 14+15+16)		916,000
6. MTC Planning (3.0% of Line 3)	11,700		18. TDA Generations Less Charges (Lines 13-17)		21,984,000
7. Total Charges (Lines 4+5+6)		(43,900)	<b>FY2015-16 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		433,900	19. Article 3.0 (2.0% of Line 18)		439,680
<b>FY2014-15 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		21,544,320
9. Article 3 Adjustment (2.0% of line 8)	8,678		21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		425,222	22. TDA Article 4 (Lines 20-21)		21,544,320
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		425,222			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY 2015-16
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	1,405,358	11,969	1,417,327	(1,068,664)	0	407,232	8,678	764,573	439,680	1,204,253
Article 4.5										
<b>SUBTOTAL</b>	<b>1,405,358</b>	<b>11,969</b>	<b>1,417,327</b>	<b>(1,068,664)</b>	<b>0</b>	<b>407,232</b>	<b>8,678</b>	<b>764,573</b>	<b>439,680</b>	<b>1,204,253</b>
Article 4/8										
GGBHTD <sup>3</sup>	214,385	1,165	215,550	(5,200,403)	0	4,988,592	106,306	110,045	5,386,080	5,496,125
Petaluma	735,709	5,994	741,703	(1,704,578)	0	1,702,111	36,129	775,365	1,843,623	2,618,988
Santa Rosa	2,712,137	31,783	2,743,920	(276,332)	0	5,190,568	110,565	7,768,720	5,608,140	13,376,860
Sonoma County/Healdsburg <sup>4</sup>	5,905,223	25,969	5,931,192	(10,370,551)	0	8,073,097	172,223	3,805,961	8,706,477	12,512,438
<b>SUBTOTAL</b>	<b>9,567,454</b>	<b>64,911</b>	<b>9,632,365</b>	<b>(17,551,865)</b>	<b>0</b>	<b>19,954,368</b>	<b>425,222</b>	<b>12,460,091</b>	<b>21,544,320</b>	<b>34,004,411</b>
<b>GRAND TOTAL</b>	<b>\$10,972,812</b>	<b>\$76,880</b>	<b>\$11,049,692</b>	<b>(\$18,620,529)</b>	<b>\$0</b>	<b>\$20,361,600</b>	<b>\$433,900</b>	<b>\$13,224,664</b>	<b>\$21,984,000</b>	<b>\$35,208,664</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

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

4. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.

**FY 2015-16 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY2014-15 STA Revenue Estimate		FY2015-16 STA Revenue Estimate	
1. State Estimate (Aug, 14)	\$101,186,517	4. Projected Carryover (Feb, 15)	\$5,262,202
2. Actual Revenue (Aug, 15)		5. State Estimate <sup>4</sup> (Feb, 15)	\$105,096,393
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$110,358,595

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2014	FY2013-15	FY2014-15	6/30/2015	FY2015-16	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Available For Allocation
ACCMA - Corresponding to ACE	157,133	(0)	219,010	376,143	226,485	602,628
City of Benicia <sup>5</sup>	26,003	0	0	26,003	0	26,003
Caltrain	1,680,216	(7,061,461)	5,383,736	2,491	5,567,508	5,569,999
CCCTA	131,721	(784,603)	606,373	(46,509)	627,072	580,563
City of Dixon	1,467	(1,500)	4,812	4,779	4,977	9,756
ECCTA	57,576	(298,051)	277,957	37,482	287,444	324,926
City of Fairfield	136,040	(244,927)	108,904	17	112,621	112,638
GGBHTD	888,531	(5,480,956)	4,592,426	1	4,749,186	4,749,187
City of Healdsburg	374	0	(1,297)	(923)	705	(218)
LAVTA	355,458	(414,113)	258,232	199,577	267,047	466,624
Marin Transit	0	0	0	0	452,308	452,308
NCPTA	6,751	(59,545)	45,648	(7,146)	47,206	40,060
City of Petaluma	56,945	0	25,850	82,795	26,733	109,528
City of Rio Vista	2,951	0	1,299	4,250	2,905	7,155
SamTrans	6	(3,126,473)	3,927,492	801,025	4,061,555	4,862,580
City of Santa Rosa	120,405	0	137,181	257,586	141,864	399,450
Solano County Transit	46,924	(432,891)	284,020	(101,947)	293,715	191,768
Sonoma County Transit	13,402	(253,294)	158,396	(81,496)	163,803	82,307
City of Union City	6,982	(51,197)	44,217	2	45,726	45,728
VTA	0	(12,450,348)	12,016,363	(433,985)	12,426,536	11,992,551
VTA - Corresponding to ACE	1	(242,955)	247,447	4,493	255,895	260,388
WCCTA	109,491	(499,852)	311,495	(78,866)	322,128	243,262
WETA	2,526,554	0	1,243,622	3,770,176	1,286,072	5,056,248
<b>SUBTOTAL</b>	<b>6,324,931</b>	<b>(31,402,166)</b>	<b>29,893,183</b>	<b>4,815,948</b>	<b>31,369,491</b>	<b>36,185,439</b>
AC Transit	0	(8,583,217)	8,583,218	1	8,876,203	8,876,204
BART	1,637	(23,453,836)	23,898,452	446,253	24,714,216	25,160,469
SFMTA	1,696,724	(40,508,387)	38,811,663	0	40,136,483	40,136,483
<b>SUBTOTAL</b>	<b>1,698,361</b>	<b>(72,545,440)</b>	<b>71,293,334</b>	<b>446,254</b>	<b>73,726,902</b>	<b>74,173,156</b>
<b>GRAND TOTAL</b>	<b>\$8,023,292</b>	<b>(\$103,947,606)</b>	<b>\$101,186,517</b>	<b>\$5,262,202</b>	<b>\$105,096,393</b>	<b>\$110,358,595</b>

1. Balance as of 6/30/14 is from MTC FY 2013-14 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 6/30/14, FY 2014-15 allocations as of 1/31/15.

3. The FY 2014-15 STA revenue generation based on the \$373 million estimated by the California State Controller on 8/12/2014.

4. The FY 2015-16 STA revenue generation based on the \$387.8 million estimated in the proposed FY2015-16 State Budget.

5. Beginning in FY 2012-13, the City of Benicia allocation will be distributed to SolTrans.

**FY 2015-16 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313)**

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FY2014-15 STA Revenue Estimate		FY2015-16 STA Revenue Estimate				
1. State Estimate (Aug, 14)	\$36,104,576	4. Projected Carryover (Feb, 15)	\$47,606,960			
2. Actual Revenue (Aug, 15)		5. State Estimate <sup>4</sup> (Feb, 15)	\$37,527,794			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$85,134,754			
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2014	FY2013-15	FY2014-15	6/30/2015	FY2015-16	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Available For Allocation
<b>Northern Counties/Small Operators</b>						
Marin	49,971	(1,085,691)	1,085,691	49,971	1,118,464	1,168,435
Napa	54,231	(616,803)	586,722	24,150	604,433	628,583
Solano/Vallejo <sup>5</sup>	4,012,316	(571,179)	1,766,952	5,208,089	1,820,291	7,028,380
Sonoma	96,610	(1,361,371)	2,076,497	811,736	2,139,179	2,950,915
CCCTA	95,116	(2,068,547)	2,058,150	84,719	2,120,279	2,204,998
ECCTA	117,032	(1,308,377)	1,243,214	51,869	1,280,743	1,332,612
LAVTA	920,897	(887,213)	850,536	884,220	876,211	1,760,431
Union City	160,366	(311,555)	297,754	146,565	306,742	453,307
WCCTA	26,798	(289,713)	274,202	11,287	282,479	293,766
<b>SUBTOTAL</b>	<b>5,533,337</b>	<b>(8,500,449)</b>	<b>10,239,717</b>	<b>7,272,606</b>	<b>10,548,821</b>	<b>17,821,427</b>
<b>Regional Paratransit</b>						
Alameda	42,950	(1,122,616)	1,124,326	44,660	1,158,266	1,202,926
Contra Costa	28,791	(791,919)	795,890	32,762	819,917	852,679
Marin	7,120	(160,680)	153,564	4	158,200	158,204
Napa	4,421	(123,828)	124,539	5,132	128,298	133,430
San Francisco	34,228	(926,290)	892,062	0	918,990	918,990
San Mateo	15,579	(437,266)	439,829	18,142	453,106	471,248
Santa Clara	48,333	(1,256,203)	1,259,720	51,850	1,297,747	1,349,597
Solano	959,990	(242,491)	343,913	1,061,412	354,294	1,415,706
Sonoma	20,280	(331,308)	492,600	181,572	507,470	689,042
<b>SUBTOTAL</b>	<b>1,161,692</b>	<b>(5,392,601)</b>	<b>5,626,444</b>	<b>1,395,534</b>	<b>5,796,289</b>	<b>7,191,822</b>
<b>Lifeline</b>						
Alameda	2,584,458	(92,500)	2,503,305	4,995,263	2,459,146	7,454,409
Contra Costa	1,529,036	0	1,413,824	2,942,860	1,555,061	4,497,921
Marin	285,718	(13,306)	274,622	547,034	284,687	831,721
Napa	229,495	0	231,227	460,722	220,806	681,528
San Francisco	2,878,001	(1,431,289)	1,380,705	2,827,417	1,361,458	4,188,875
San Mateo	847,780	(36,567)	798,796	1,610,009	915,527	2,525,536
Santa Clara	2,492,459	0	2,500,294	4,992,753	2,510,748	7,503,501
Solano	608,079	0	612,588	1,220,667	695,308	1,915,975
Sonoma	836,774	0	825,928	1,662,702	856,757	2,519,459
MTC Mean-Based Discount Project	304,734	(300,000)	0	4,734	0	4,734
JARC Funding Restoration <sup>6</sup>	623,477	(288,001)	0	335,476	0	335,476
<b>SUBTOTAL</b>	<b>13,220,011</b>	<b>(2,161,663)</b>	<b>10,541,289</b>	<b>21,599,637</b>	<b>10,859,498</b>	<b>32,459,135</b>
<b>MTC Regional Coordination Program<sup>7</sup></b>	<b>28,674,381</b>	<b>(21,398,683)</b>	<b>9,697,127</b>	<b>16,972,825</b>	<b>9,989,853</b>	<b>26,962,678</b>
<b>BART to Warm Springs</b>	<b>327,727</b>	<b>0</b>	<b>0</b>	<b>327,727</b>	<b>0</b>	<b>327,727</b>
<b>eBART</b>	<b>327,727</b>	<b>(327,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transit Emergency Service Contingency Fund<sup>8</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,333</b>	<b>333,333</b>
<b>SamTrans</b>	<b>38,631</b>	<b>0</b>	<b>0</b>	<b>38,631</b>	<b>0</b>	<b>38,631</b>
<b>GRAND TOTAL</b>	<b>\$49,283,506</b>	<b>(\$37,781,123)</b>	<b>\$36,104,576</b>	<b>\$47,606,960</b>	<b>\$37,527,794</b>	<b>\$85,134,753</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

3. The FY 2014-15 STA revenue generation based on the \$373 million estimated by the California State Controller on 8/12/2014.

4. The FY 2015-16 STA revenue generation based on the \$387.8 million estimated in the proposed FY2015-16 State Budget.

5. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.

6. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.

7. Committed to Clipper® and other MTC Customer Service projects.

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

**FY 2015-16 FUND ESTIMATE  
BRIDGE TOLLS<sup>1,2</sup>**

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**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>6/30/2014</b>	<b>FY2012-15</b>	<b>FY2014-15</b>	<b>6/30/2015</b>	<b>FY2015-16</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>3</sup></b>	<b>Outstanding Commitments<sup>4</sup></b>	<b>Programming Amount<sup>5</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>5</sup></b>	<b>Available for Allocation</b>
<b>AB 664 Bridge Revenues</b>						
70% East Bay	18,919,723	(26,472,023)	7,552,300	0	1,600,000	1,600,000
30% West Bay	11,200,499	(58,437,199)	47,236,700	0	700,000	700,000
<b>SUBTOTAL</b>	<b>30,120,223</b>	<b>(84,909,223)</b>	<b>54,789,000</b>	<b>0</b>	<b>2,300,000</b>	<b>2,300,000</b>
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	3,239,424	(2,047,897)	1,000,000	2,191,526	1,000,000	3,191,526
ABAG Bay Trail	4,138	(454,138)	450,000	0	450,000	450,000
SMART <sup>5</sup>	7,677,000	(14,977,000)	7,300,000	0	0	0
Studies	804,365	(82,960)	0	721,404	0	721,404
<b>SUBTOTAL</b>	<b>11,724,926</b>	<b>(17,561,995)</b>	<b>8,750,000</b>	<b>2,912,930</b>	<b>1,450,000</b>	<b>4,362,930</b>
<b>5% State General Fund Revenues</b>						
Ferry	5,443,106	(339,000)	2,913,721	8,017,827	2,945,512	10,963,339
ABAG Bay Trail	0	(265,380)	265,380	0	265,380	265,380
<b>SUBTOTAL</b>	<b>5,443,106</b>	<b>(604,380)</b>	<b>3,179,101</b>	<b>8,017,827</b>	<b>3,210,892</b>	<b>11,228,719</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 AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY2010-11, are funded from this payment.

2. RM1 90% Rail Extension allocation is made through MTC Resolutions 3833 and 3915.

3. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

4. The outstanding commitments figure includes all unpaid allocations as of 6/30/14, and FY2014-15 allocations as of 1/28/15.

5. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for AB 664, 2%, and 5% bridge toll revenues.

6. Recommended per MTC Resolutions 3884, Revised and 4022, Revised.



**FY 2015-16 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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FY2014-15 AB1107 Revenue Estimate		FY2015-16 AB1107 Estimate	
1. Original MTC Estimate (Feb, 14)	\$73,100,000	4. Projected Carryover (Feb, 15)	\$2,940,000
2. Revised Estimate (Feb, 15)	\$76,040,000	5. MTC Estimate (Feb, 15)	\$77,560,800
3. Revenue Adjustment (Lines 2-1)	\$2,940,000	6. Total Funds Available (Lines 4+5)	\$80,500,800

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2014	FY2013-14	6/30/2014	FY2013-15	FY2014-15	FY2014-15	6/30/2015	FY2015-16	FY2015-16
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	(36,550,000)	36,550,000	1,470,000	1,470,000	38,780,400	40,250,400
SFMTA	0	0	0	(36,550,000)	36,550,000	1,470,000	1,470,000	38,780,400	40,250,400
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$73,100,000)</b>	<b>\$73,100,000</b>	<b>\$2,940,000</b>	<b>\$2,940,000</b>	<b>\$77,560,800</b>	<b>\$80,500,800</b>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.

**FY 2015-16 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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<b>ARTICLE 4.5 &amp; STA PARATRANSIT SUBAPPORTIONMENT</b>				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<b>Total Available</b>	<b>\$3,801,021</b>	<b>\$1,202,926</b>	<b>\$1,965,989</b>	<b>\$852,679</b>
AC Transit	\$3,477,619	\$1,102,094	\$621,838	\$261,475
LAVTA	\$129,379	\$49,123		
Pleasanton	\$70,398			
Union City	\$123,626	\$51,708		
CCCTA			\$829,680	\$350,510
ECCTA			\$438,025	\$184,838
WCCTA			\$76,445	\$55,856

<b>IMPLEMENTATION OF OPERATOR AGREEMENTS</b>				
Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds</b>			<b>\$25,160,469</b>	
STA Revenue-Based	BART	AC Transit	(378,000)	Fare Coordination Set-Aside <sup>2</sup>
STA Revenue-Based	BART	CCCTA	(739,702)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(537,422)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,404,790)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,284,258)	BART Feeder Bus
<b>Total Payment</b>			<b>(6,344,172)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$18,816,297</b>	
<b>Total Available BART TDA Article 4 Funds</b>			<b>\$333,994</b>	
TDA Article 4	BART-Alameda	LAVTA	(85,033)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(248,961)	BART Feeder Bus
<b>Total Payment</b>			<b>(333,994)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$4,862,580</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>\$4,061,556</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$6,418,973</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>\$6,302,274</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. MTC will hold funds in accordance with BART-AC Transit Memorandum of Understanding on feeder/transfer payments, final amount will be reconciled after close of FY 2014-15.
3. Actual payment to reimburse transit operators for costs incurred as a result of the 2013 BART strikes approved through 2/26/14 Commission action through MTC Resolution Nos. 4098, Revised and 4086, Revised.

**FY 2015-16 FUND ESTIMATE  
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-14	MTC Res-3833	MTC Res-3925	FY2015-16
	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	2,691,476
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
<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>\$21,980,389</b>

**FY 2015-16 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

<b>FY2014-15 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2015-16 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Statewide Appropriation (Nov, 14)	\$25,000,000	5. Estimated Statewide Appropriation (Jan, 15)	\$50,000,000
2. MTC Region Revenue-Based Funding	\$6,757,934	6. Estimated MTC Region Revenue-Based Funding	\$13,523,633
3. MTC Region Population-Based Funding	\$2,417,898	7. Estimated MTC Region Population-Based Funding	\$4,838,574
<b>4. Total MTC Region Funds</b>	<b>\$9,175,832</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$18,362,207</b>

1. The FY 2014-15 LCTOP revenue generation based on the State Controller's Office Low Carbon Transit Operations Program Allocation Summary of 11/26/2014

2. The FY 2015-16 LCTOP revenue generation based on the \$50 million estimated in the proposed FY2015-16 State Budget.

**RESOLUTION NO 19-2015**

**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 2015-2016**

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

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

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

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

**WHEREAS**, the Livermore/Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore/Amador Valley Authority's opinion of counsel dated April 3, 2015; and

**WHEREAS**, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2015-2016 for transit service;

**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 2015-2016; 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 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
4. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
5. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
6. 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
7. That the Executive Director, or his designee is hereby delegated the authority to make non-substantive changes or minor amendments to the OAP as he/she deems appropriate.

**PASSED AND ADOPTED THIS 4th DAY OF MAY 2014.**

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Scott Haggerty, Chair

**ATTEST:**

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Michael Tree, Executive Director

**RESOLUTION NO 20-2015**

**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 2015-2016**

**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 2015-2016 for paratransit services; and

**WHEREAS**, the Livermore/Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore/Amador Valley Transit Authority's opinion of counsel dated April 3, 2015; 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 2015-2016; and be it further

**NOW, THEREFORE, LET IT BE RESOLVED**, that a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocations of funds as specified herein.

**PASSED AND ADOPTED THIS 4th DAY OF May, 2015.**

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Scott Haggerty, Chair

**ATTEST:**

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Michael Tree, Executive Director

**RESOLUTION NO 21-2015**

**RESOLUTION AUTHORIZING THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY TO SUBMIT AN APPLICATION FOR FUNDING FOR PARATRANSIT SERVICES FROM THE ALAMEDA COUNTY TRANSPORTATION COMMISSION (ACTC) FOR THE FISCAL YEAR 2015-2016**

**WHEREAS**, Alameda County voters approved the reauthorization of Measure B (Alameda County ½ cent sales tax for transportation) and a 20-year expenditure plan at the General Election held on November 7, 2000; and

**WHEREAS**, the Expenditure Plan developed during the reauthorization of Measure B provides LAVTA a dedicated percentage of funding for Eastern Alameda County (0.21%) based on overall sales tax receipts for Alameda County; and

**WHEREAS**, the Livermore/Amador Valley Transit Authority is an agency that provides Americans with Disabilities (ADA) mandated services to complement the Fixed Route network in the Tri-Valley; and

**WHEREAS**, the Livermore/Amador Valley Transit Authority has previously established the WHEELS ACCESS ADVISORY COMMITTEE (WAAC) to provide public input from the users and residents of the Tri-Valley on a quarterly basis and report findings and conclusions directly to the LAVTA Board of Directors; and

**WHEREAS**, ACTC requires a resolution of support authorizing the submission of the LAVTA claim for Measure B revenues on an annual basis,

**NOW, THEREFORE, LET IT BE RESOLVED**, by the Board of Directors of the Livermore/Amador Valley Transit Authority to submit, and execute an application to ACTC for funding under the Measure B “Alameda County 20-Year Transportation Expenditure Plan” for the continued provision of ADA mandated complementary paratransit services for the Tri-Valley area for the Fiscal Year 2015-2016.

**PASSED AND ADOPTED THIS 4th DAY OF May, 2015**

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Scott Haggerty, Chair

ATTEST:

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Michael Tree, Executive Director



**AGENDA**

**ITEM 5**



STAFF REPORT

SUBJECT: LAVTA's Preliminary Budget for FY 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: May 4, 2015

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**Discussion**

Attached for your review is the preliminary LAVTA Operating Budget for FY 2016 (July 1, 2015 through June 30, 2016). The operating budget includes revenues and expenses required to operate fixed route and Dial-a-Ride bus services. The total operating budget of \$16,383,345 reflects an overall increase of 1.27% from the FY 2015 budget. Additionally the FY2016 Capital Budget has been enclosed for your review.

Planning for the FY 2016 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 both Fixed Route and Paratransit. The amount budgeted for fuel for FY16 is the less than the amount budgeted in FY15 and is budgeted at \$3.00 per gallon.

The largest change between the revenues for FY 2015 and FY 2016 is a decrease in Measure B Express Bus funds (the grant expired) and the loss of RM2 funds for the Rapid. 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 revenue and expenses, highlighting changes from the prior year budget and areas of particular importance.

**Recommendation**

Review the preliminary Operating and Capital Budget for FY 2016. The proposed Budget will be presented to the full Board of Directors in May, discussed again at F&A in late May, and be presented for final approval by the Board in June.

Attachments:

1. Preliminary Operating and Capital Budget FY 2016
2. TDA Reserve Analysis

*Approved:* \_\_\_\_\_

**WHEELS**  
**Livermore Amador Valley Transit Authority**  
**Fiscal Year 2016**  
**Budget Message**

**Summary Outlook for FY16**

LAVTA's FY16 Budget is \$16,383,345, which is 1.27% higher than FY15. The draft budget assumes LAVTA will provide 141,200 fixed route service hours and 45,996 paratransit trips. For the sixth consecutive year, no fare increases are proposed. The Budget for FY16 continues to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

FY16's major highlight will be the conclusion of the Comprehensive Operational Analysis, which will result in performance base changes to the fixed route system, including a crucial need to improve the Rapid. Additionally, the agency will be conducting its first Long Range Transit Plan that will provide a multi-phase performance based blueprint of improvements for the next 30 years of fixed route service. The implementation of both these plans through a high level of public involvement will allow the agency to provide greater quality service and compete more effectively for discretionary funding in future years.

Medical Transportation Management continues to improve the agency's brokerage paratransit services and continues to deliver a high level of on-time performance and overall service.

LAVTA's capital program will have three areas of focus. First, the much-awaited Clipper Card will be implemented to bring ease of use and consistency across the region. The project will see the continued installation of hardware for the project in early FY16, with complete implementation in mid-FY16. Second, LAVTA has made a 20-bus replacement order that it will take delivery of at the conclusion of the fiscal year. Third, the agency will be advertising an invitation for bids for the purchase and replacement of 20 additional buses for FY17.

As the transit agency enters into FY16, its activities will occur against the backdrop of an economy gaining momentum after the Great Recession. Federal debate over a long-term-year transportation authorization bill will be crucial, as the current bill will expire prior to the close of FY15. State funding for transportation remains relatively flat. However, at the local level the region's Metropolitan Planning Organization will hold Regional Measure 2 funding for the Rapid, derived from bridge toll fees, in reserve until the Rapid performance is corrected. This is a sign of the times in which public transit must focus on improved performance or anticipate a reduction in funding. This hurdle, and the expiration of a non-reoccurring grant, is tempered by the approval of Measure BB, which will provide critical transportation funds well into the future.

## **FY15 Perspective**

Before discussing FY16, it is useful to briefly recap this last year. LAVTA's FY15 Budget was \$16.2 million, which was 3.7% higher than FY14. For the fifth consecutive year, no fare increases were implemented. LAVTA was also able to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

FY15's major service highlight was the beginning of a new paratransit contractor, Medical Transportation Management (MTM), who continued LAVTA's brokerage paratransit services. LAVTA also procured the services of a consultant to conduct the fixed route Comprehensive Operational Analysis, with the aim to take a comprehensive look at our bus network and possibly make major structural changes in 2016. Consistent with Board direction, LAVTA made minor changes to its routes and schedules and continued to simplify its service network to make it easier for customers to understand.

The capital program had two areas of focus. First, LAVTA has been working with MTC and other small operators in this area, to implement Clipper in the Wheels system. Equipment has been and will continue to be installed at our maintenance bases and on our buses. Second, LAVTA is continuing to work on the order of twenty electric-hybrid buses scheduled to be received in 2016.

FY15 saw a continuation of the slow economic recovery. Federal discussion over a multi-year transportation authorization bill continues to pose uncertainty. The State revenue outlook remains relatively flat with one source slightly increasing and another slightly decreasing. On the regional level, Measure BB passed and resulted in major new revenues.

## **Accomplishments in FY15**

While the previous section summarizes the financial situation last year, this section describes the work accomplished in FY15. In addition to the on-going workload of the agency, staff was busy this year on the following issues and projects.

### **Policy Related Matters**

- Created and implemented Management Action Plan (MAP)
- Adopted 2015 Legislative Program
- Provided the Board on the On Time Performance Action Plan
- Revised DBE policies

### **Fixed Route Service**

- Completed the service change process and implemented changes in August 2014
- Completed the annual survey to assess customer satisfaction of fixed route services
- Negotiated revised rates for FY15 with MV Transportation
- Continued service to the Livermore July 4 fireworks event
- Provided expanded service to Livermore's ESS program
- Continued service to Pleasanton summer school
- Extended Route 8 service during the Alameda County Fair

### **Paratransit Service**

- Completed the annual survey to assess customer satisfaction of paratransit services
- Completed first full year with new contractor, MTM
- Modified Para-Taxi program
- Updated the Dial-A-Ride Operations Policy

#### Capital Projects

- Constructed Dublin/Pleasanton ADA bus stop improvements at 11 locations
- Continued work with Livermore staff to relocate the historic train depot

#### Marketing

- Developed and implemented marketing plan for FY15
- Installed art shelter at Westgate, Lawrence Livermore Lab
- Published Wheels bus books in August 2013
- Completed the Try Transit campaign for middle and high school riders
- Completed the most successful yet Stuff the Bus holiday food drive
- Continued marketing efforts to promote the Rapid and Wheels fixed route service

#### Audits/Reviews

- Completed the FY14 Financial Audit (CAFR)
- Completed the FTA Triennial Review with two enhanced review modules, and with CalTrans observing

#### Financial Management

- Implemented 10-year projections in the annual Budget process
- Continued quarterly budget and grants status reports to the Board
- Continued pre-payments to reduce future retiree health obligations
- Received GFOA's Award of Excellence for Financial Reporting for FY14 CAFR

#### Procurement

- Procured contracts for flooring, painting, ADA bus stop improvements, janitorial services, printing services, website redesign, rebranding study, etc.
- Procured contract for consultant to provide Comprehensive Operational Analysis (COA)
- Continued procurement process with Gillig for future bus purchases

#### Regional Projects

- Continued participation with MTC and East Bay operators for Clipper implementation
- Participation and partnership with ACTC for Park and Ride Study
- Continued participation in APTA, CTA, and CalACT to promote and protect transit
- Responded to FTA's proposed regulatory proposals regarding ADA Reasonable Modification

#### Personnel

- Hired new Executive Director, Senior Marketing & Communications Specialist, and Grants & Finance Analyst

Continued to improve agency management practices

### **Major Features of FY16'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 by slightly.

Another critical revenue source is STA funding. Based on State estimates that STA funds will decline this year, MTC is carrying this projection forward to agencies like LAVTA. The volatile nature of diesel fuel sales and prices underscore that LAVTA has been wise in how we budget our STA revenues. In the past two years, our strategy was to place all STA expected upcoming year's revenues into reserves and base the budget on the previous year's actuals. This strategy has proven to be successful, removing significant risk from our Budget. In FY16, staff recommends that we continue this strategy by placing expected FY16 STA revenues in reserves and spending the FY15 revenues which were distributed to us.

### **Major Features of FY16's Operating Expenditures**

The expenditure budget for FY16 is \$16,383,345, which is \$205,709 more (+1.27%) than the budget for FY15. The escalators in the fixed route contract with MV Transportation (2.75%), the increase in paratransit trip costs from \$31.87 to \$32.51, account for the larger chunks of the budget increase. 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 80% of LAVTA's expenditures. Major issues regarding expenditures are described below.

O&M Services: FY16 marks the first year of potential extensions that are found in the multi-year contract for fixed route O&M services to MV Transportation, and the second year for paratransit services to MTM. Per the contract bids submitted, the MV costs will escalate 2.75% next year and MTM costs will escalate 2%

Fuel Prices: For FY16, fuel is assumed to be \$3.00 per gallon, which is less than what was assumed last year. Total fuel costs and taxes on fuel are approximately \$1.5 million, or about 6% of total spending.

Personnel Costs: The FY16 budget assumes no changes to the 15 FTEs currently on the staff. As in prior years, LAVTA's directors will continue to implement merit-based increases based on staff's performance evaluations.

Administrative Costs: Staff is proposing a FY16 Budget that keeps most budgeted line items, which staff has some control over, similar to the amounts in the FY15 Budget. Of note are the Comprehensive Operational Analysis and Short and Long Range Plans that will conclude in FY16 and not reoccur in FY17.

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

The Capital Budget is not expected to change significantly from last year. Last year, two themes dominated the Capital Budget and these will continue through FY16. They are (1) a continued emphasis on a State of Good Repair (SGR), and (2) the preparation to replace buses in the fleet. In addition, a third theme that is emerging for the coming year is LAVTA's preparation for the implementation of Clipper fare payment system.

LAVTA has accumulated funds so that in 2016-17 we have sufficient local match to replace the 2003-vintage Gillig buses. In 2003, LAVTA received 34 new buses, which will all be approaching the end of their useful lives in the next few years. Accordingly, LAVTA needs to amass significant reserves to finance the replacement of these buses. LAVTA has placed ourselves in the MTC queue to receive federal funds for the bus purchases, and began to scope out optional equipment to specify for our new coaches.

### **Strategic Plan Guidance and Projects for FY16**

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. Here's the goals and strategies and projects for FY16 as reviewed by the Board of Directors:

#### ***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 and participate in BART to Livermore project.
- (5) Explore innovative fare policies and pricing options
- (6) Provide routes and services to promote mode shift from personal car to public transit.

##### Projects:

- (1) Comprehensive Operational Analysis
- (2) Short Range Transit Plan
- (3) Long Range Transit Plan
- (4) Schedule Development
- (5) Fare Analysis
- (6) Bart to Livermore Study (coordination)
- (7) ACTC County Transit Study (coordination)
- (8) ACTC Park & Ride Study (coordination)
- (9) ACTC Goods Movement and Arterial Studies (coordination)
- (10) CCTA I-680 Express Bus Study (coordination)
- (11) Clipper Card Project



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

Strategies:

- (1) Continue to build the Wheels brand image, identity, and value
- (2) Improve the public image and awareness of Wheels
- (3) Increase two-way communication between Wheels and its customers
- (4) Increase ridership, particularly the Rapid, to fully attain benefits achieved through optimum utilization of our transit system.
- (5) Promote Wheels to new businesses and residents

Projects:

- (1) Website Redesign
- (2) Social Media Engagement Strategy
- (3) New phone app
- (4) Real time on 511.org
- (5) Install Google Transit Trip Planner
- (6) Upgrade of Onboard Info Stations
- (7) High School Ambassador Program
- (8) Rebranding of Wheels
- (9) Dial-A-Ride Publication
- (10) Dial-A-Ride Customer Service Survey

***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) Employer ECO Pass
- (2) Las Positas College Easy Pass Program
- (3) Measure BB Student Transit Pass Program
- (4) MTC Active Transportation Program Bike Station Project
- (5) LAVTA Economic Value Study
- (6) Livermore Transit Center Historic Train Depot and TOD Development
- (7) City of Livermore Ridership Development Study (coordination)

***Goal: Regional Leadership***

Strategies:

- (1) Advocate for local regional, state, and federal policies that support mission of Wheels

- (2) Support staff involvement in leadership roles representing regional, state and federal forums
- (3) Promote transit priority initiatives with member agencies
- (4) Support regional initiatives that support mobility convenience

Projects:

- (1) New federal transportation bill with enhanced bus/bus facility program
- (2) State bills (axle weights, Cap N' Trade, enforcement of violations)
- (3) Stand Up 4 Transportation Event
- (4) Queue Jump Repair
- (5) Active Signalization on Dublin Blvd

***Goal: Organizational Effectiveness***

Strategies:

- (1) Promote system wide continuous quality improvement
- (2) Continue to expand the partnership with contract staff
- (3) Establish performance based metrics with action plans for improvement; monitor, improve and report on-time performance and productivity
- (4) HR development with focus on employee quality of life and strengthening of technical resources
- (5) Enhance and improve organizational structures, processes and procedures
- (6) Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions.

Projects:

- (1) On-time Performance Action Plan
- (2) Purchase of Trapeze Viewpoint Software
- (3) Strategic planning with Board of Directors via COA process

***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) Evaluate the potential for school district funding
- (2) Hire Grant/Project Management Specialist
- (3) Explore leasing opportunities at Atlantis
- (4) Update the 10-year Operating and Capital Plans

***Other Noteworthy Projects:***

- (1) Bus Shelter Rehabilitation Project

- (2) Bus Purchases
- (3) Atlantis Phases III/IV

**Summary**

To summarize, this FY16 Budget supports 141,200 hours of fixed route service and 45,996 paratransit trips for next year. The Budget assumes that fares are not raised.

At the end of FY16, the forecast is to have \$8.9 million in reserves. Two components make up the reserve – an operating reserve and a bus replacement reserve. The operating reserve is \$4.9 million, representing 3 months of operating expenses. 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 FY12. The FY12 Budget achieved that goal and the Budgets since then continue to maintain it.

The bus replacement reserve is \$4 million. As stated earlier, this represents funds set aside for the eventual replacement of buses that will occur in 2016-17.

As in prior years' budgets, LAVTA has placed all of its future estimated STA funds (\$1.1 million) into reserves, in order to reduce volatility and uncertainty and to ensure that the level of services and fares can be confidently maintained.

## **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 B sales tax revenue.

A brief description of each budget line item follows:

### **Passenger Fares**

Revenues derived from the farebox are forecast to remain the same as what was budgeted in FY 2015 for fixed route, and paratransit. These forecasts are based on the current running rate for FY 2015.

Revenue is also generated from an agreement with Hacienda Business Park This revenue is expected to remain the same as no changes to the services provided to Hacienda Business Park are expected.

### **Contract Services**

LAVTA receives revenues from the San Joaquin Regional Rail Commission (SJRRCC) 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 as is the revenue from BART Plus.

### **Concessions, Advertising, Interest and T-Mobile Agreement**

LAVTA contracts with Lamar Outdoor Advertising for use of exterior bus advertising space. This year the contract will generate a minimum annual fee of \$115,000. LAVTA will receive approximately \$12,500 from an agreement with ACE to sell train tickets at the transit center and LAVTA will receive a small amount of revenue from the sales of BART tickets at both our front desk and the transit center. Interest is generated on unspent revenue in our LAIF account. The agreement with T-Mobile for the lease of space for a cell tower is for an annual fee of \$26,000.

### **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 FY2016 is \$9,476,888 additionally the amount requested in TDA 4.5 funds is \$129,379.

LAVTA also receives a portion of BART's TDA 4.0 apportionment to help support feeder service to the Dublin/Pleasanton station. These funds help subsidize Wheels' route 20 to the LLNL, and Wheels' route 12 which serves Las Positas College and the Livermore Transit Center, this year LAVTA will receive \$85,033 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 2016 is \$884,220, and LAVTA has requested revenue based STA funding of \$199,577.

Additional STA comes to LAVTA in the form of a paratransit allocation and as part of the feeder bus agreement with BART. LAVTA's apportionment of STA paratransit for FY 16 is \$49,123, and through BART LAVTA will receive \$537,422.

### **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 is estimated at \$340,965. These funds are budgeted on a fiscal year lag to account for the difference between the state and federal fiscal year's and the grant processing cycle time.

### **FTA 5317**

Through the FTA's New Freedom program LAVTA has received grants for \$10,000 for the Parataxi program.

### **Measure B**

Voters in Alameda County re-authorized a one-half cent sales tax dedicated to funding transportation projects. This measure was originally passed in 1992. A portion of the revenues from this measure are dedicated to supporting paratransit services throughout the County. Funds are distributed to eligible recipients based on a population formula that includes the number of elderly and disabled persons in the jurisdiction, as well as the number of low income persons. This year LAVTA's Measure B allocation for paratransit is \$164,161. Another portion of these revenues helps support fixed route service; LAVTA is expected to receive \$867,343 in fixed route revenues for FY 2016.

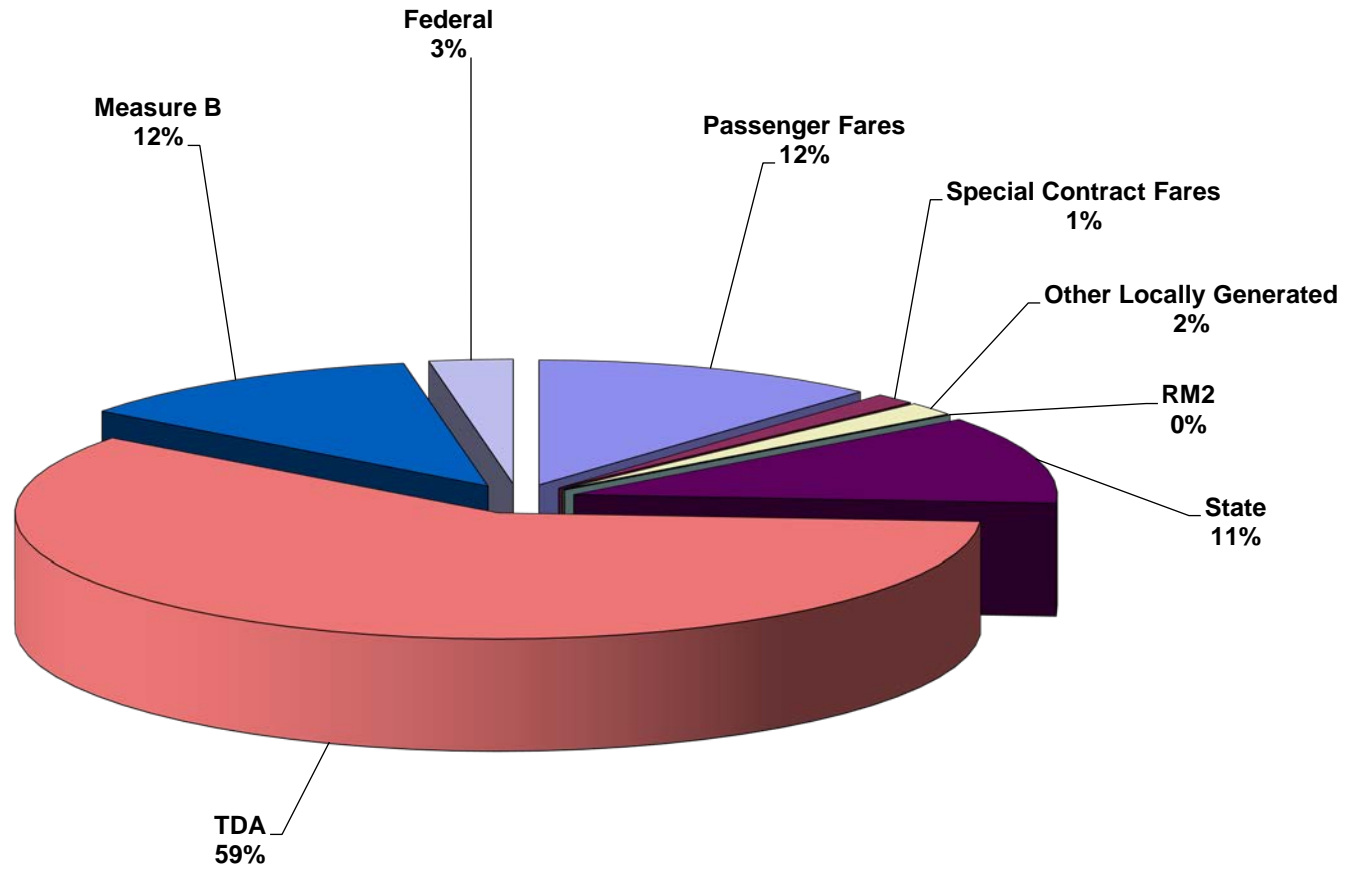
### **Measure BB**

Recently voters in Alameda County voted for an addition sales tax increase for transit projects. This measure BB is anticipated to provide an additional \$648,000 in funds for Fixed Route service and \$277,912 for Paratransit service.

**LAVTA  
FY2016 BUDGET  
OPERATING REVENUES**

		FIXED ROUTE FUND	PARATRANS. FUND	TOTAL FY2016	BUDGET FY2015	% CHANGE
401	Passenger Fares:	\$1,603,894	\$155,050	\$1,758,944	\$1,758,944	0%
402	Business Park Revenue	\$141,504		\$141,504	\$141,504	0%
402	05 Special Contract Fares:					
	ACE Shuttles	\$195,001		\$195,001	\$273,775	-29%
	BART	\$0	\$33,600	\$33,600	\$33,600	0%
406	01 Concessions	\$38,500		\$38,500	\$38,500	0%
406	03 Advertising	\$115,000		\$115,000	\$115,000	0%
407	04 Interest	\$2,000		\$2,000	\$2,000	0%
407	03 Bus Lease	\$0		\$0	\$0	0%
409	Transit Development Act (TDA)					
	91 Article 4.0	\$8,821,072	\$655,816	\$9,476,889	\$8,689,231	9%
	92 Article 4.5		\$129,379	\$129,379	\$123,138	5%
	95 BART 4.0	\$85,033		\$85,033	\$82,640	3%
	96 RM2	\$0		\$0	\$580,836	-100%
	01 TFCA 8,15,12	\$126,250		\$126,250	\$0	0%
411	State Transit Assistance (STA)					
	01 Operating-Population Based	\$884,220		\$884,220	\$887,213	0%
	01 Operating-Revenue Based	\$199,577		\$199,577	\$414,113	-52%
	01 Regional Paratransit	\$0	\$49,123	\$49,123	\$74,130	-34%
	01 STA Route 14	\$194,324		\$194,324	\$0	100%
	05 Regional BART	\$537,422		\$537,422	\$516,756	4%
413	Federal Transit Administration					
	Section 5303	\$0		\$0	\$0	0%
	Section 5307	\$0	\$340,965	\$340,965	\$503,932	-32%
	Sectin 5311	\$43,683		\$43,683	\$0	-100%
	Planning intern grant	\$0		\$0	\$0	-100%
	JARC Grant (Route 14)	\$64,517		\$64,517	\$0	100%
	FTA 5316		\$0	\$0	\$0	0%
	FTA 5317		\$10,000	\$10,000	\$10,000	0%
464	01 Measure B and BB	\$1,515,343	\$442,073	\$1,957,416	\$1,932,325	1%
<b>TOTAL REVENUE</b>		<b>\$14,567,339</b>	<b>\$1,816,006</b>	<b>\$16,383,345</b>	<b>\$16,177,637</b>	<b>1.27%</b>

# OPERATING REVENUE FY2016



## **OPERATING EXPENDITURES**

### **Salaries and Wages**

This category includes salaries for all staff members, including 5% towards PERS 457 Retirement Plan (for Executive Director only). In addition employee salary increases are included in this line item however increases for employees are based on performance/merit only.

### **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, 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, lobbying, financial services (for the annual audit), and graphic design.

### **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; this line item has decreased based on the prior year's running rate.

### **Fuel and Lubricants**

Costs for all diesel and unleaded gas for buses and vans are budgeted here. This line item is budgeted for FY 2016 at \$3.00 per gallon; fuel for non-revenue vehicles is budgeted at \$4 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 are in this line item.

### **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 facility. It also includes premiums for casualty, general liability and physical damage insurance, funds to cover the cost of claims under LAVTA's \$25,000 self-insured retention (SIR) for liability under the CalTIP program.

### **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 MTM, 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 fixed route services and vehicle maintenance with MV Transportation and an increase in contract costs for Paratransit services with MTM.

### **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 are included here. This category also includes expenses associated with job specific development classes.

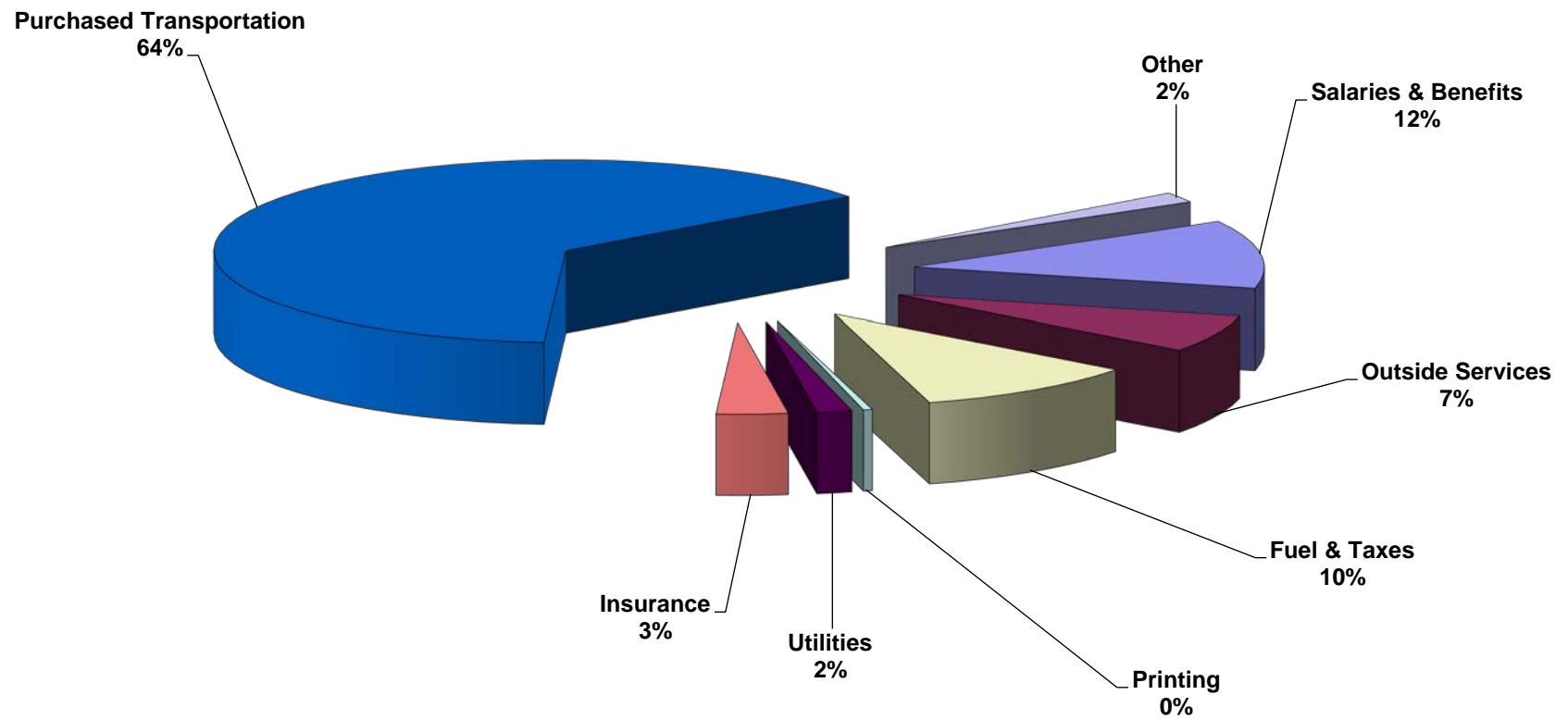
### **Advertising**

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

**LAVTA  
FY2016 BUDGET  
OPERATING EXPENDITURES**

		GENERAL FUND	PARATRANSIT FUND	TOTAL FY 16	BUDGET FY15	% CHANGE
501 02	Salaries and Wages	\$1,208,506	\$85,374	\$1,293,880	\$1,198,946	8%
502 00	Personnel Benefits	\$648,575	\$37,981	\$686,556	\$729,014	-6%
503 00	Professional Services	\$538,656	\$42,150	\$580,806	\$528,933	10%
503 05	Non-Vehicle Maintenance	\$486,279	\$2,811	\$489,090	\$543,689	-10%
503 99	Communications	\$8,400	\$2,100	\$10,500	\$6,500	62%
504 01	Parts, Fuel and Lubricants	\$1,541,300	\$0	\$1,541,300	\$1,669,380	-8%
504 03	Non Contracted Vehicle Maintenance	\$2,500	\$0	\$2,500	\$2,500	0%
504 99	Office/Operating Supplies	\$34,875	\$11,125	\$46,000	\$17,000	171%
504 99	Printing	\$67,000	\$0	\$67,000	\$78,000	-14%
505 00	Utilities	\$260,880	\$3,420	\$264,300	\$278,300	-5%
506 00	Insurance	\$527,048	\$9,115	\$536,162	\$559,591	-4%
507 99	Taxes and Fees	\$152,000	\$0	\$152,000	\$152,000	0%
508 01	Purchased Transportation	\$8,855,346	\$1,608,930	\$10,464,276	\$10,158,121	3%
509 00	Miscellaneous	\$58,975	\$8,000	\$66,975	\$61,462	9%
509 02	Professional Development	\$44,000	\$5,000	\$49,000	\$49,200	0%
509 08	Advertising	\$133,000	\$0	\$133,000	\$145,000	-8%
<b>TOTAL TRANSIT OPERATIONS AND MAINTENANCE</b>		<b>\$14,567,339</b>	<b>\$1,816,006</b>	<b>\$16,383,345</b>	<b>\$16,177,636</b>	<b>1.3%</b>

# OPERATING EXPENDITURES FY 2016



## **CAPITAL IMPROVEMENT PROGRAM – FY 2016**

### **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.

#### **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 minor replacements for FY15.

#### **IT Upgrades and replacement**

Some of LAVTA's computers and other IT equipment need to be replaced.

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

Repairs at the Transit Center including kiosks and asphalt will be made.

#### **Security Upgrades**

The Livermore Police Department has suggested that the lighting at the Transit Center be increased. LAVTA is able to do this in FY16 thanks to a security grant from the California Office of Emergency Services.

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

Funds for this project will be used to rehabilitate or improve selected bus stop locations as identified by a recent, comprehensive bus-stop inventory.

### **Vehicle Rehab and Repair**

#### **Vehicle Repairs**

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

### **Bus Replacement**

#### **Bus Replacement**

LAVTA's largest fleet of busses is due for replacement. The replacement of these vehicles will begin in FY16 and continue into FY17. The majority of the funds for the replacements will come from FTA funding.

### **Miscellaneous**

#### **Transit Capital**

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

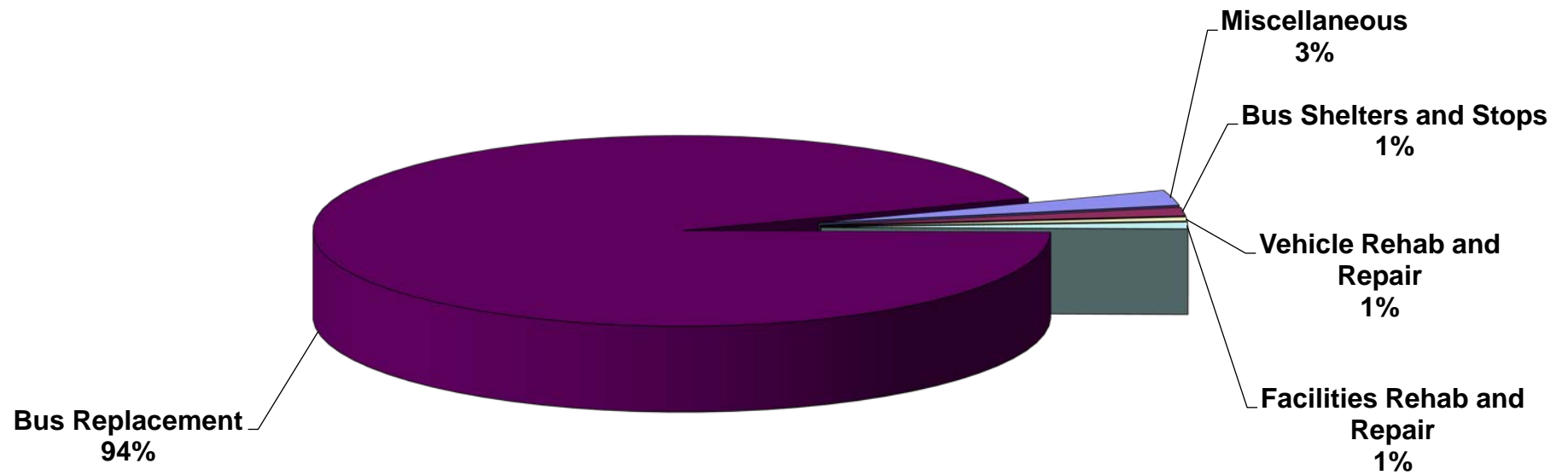
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**LAVTA  
FY2016 BUDGET  
PROJECT DETAIL**

**Capital Improvement Program**

<b>Project</b>	<b>FTA 5307 FUNDS</b>	<b>BRIDGE TOLLS</b>	<b>TDA Prior Years</b>	<b>TDA 4.0</b>	<b>Prop 1B</b>	<b>BUDGET FY16</b>
Bus Replacement	\$12,431,200		\$3,616,700		\$609,778	\$16,657,678
Transit Center Upgrades and Improvements					\$125,625	\$125,625
Bus Shelters and Stops				\$0	\$125,000	\$125,000
IT upgrades and replacement			\$114,500			\$114,500
Office and Facility Equipment			\$27,000		\$179,069	\$206,069
Transit Capital			\$100,000			\$100,000
Shop Repairs and Replacements			\$21,800		\$178,000	\$199,800
Vehicle Repairs			\$120,000			\$120,000
Security upgrades					\$36,696	\$36,696
<b>TOTAL</b>	<b>\$12,431,200</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$1,254,168</b>	<b>\$17,685,368</b>

**CAPITAL PROGRAM  
FY 2016**



**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 11% 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 FY2016 based on currently available information about FY 2015

<b>Projected Reserves at June 30, 2015</b>	<b>\$4,213,482</b> (Projected Carryover 2/25/15)
FY2016 Apportionment (estimated)	8,899,101 (FY16 revenue estimate 2/25/15)
<b>FY2015 TDA Funds Available for Allocation</b>	<b>\$13,112,583</b>

FY2016 Operating Request	9,476,888
FY2016 Capital Request	0
<b>FY2016 TDA Request for Allocation</b>	<b>\$9,476,888</b>

<b>Projected Reserves at June 30, 2015</b>	
Reserves at June 30, 2015	\$3,635,695
Expiring Capital Allocations @June 30, 2015	980,000 (estimate)
FY2015 Unexpended Funds (Due to LTF)	500,000 (estimate)
FY 2014 Due to LTF	\$2,737,445

<b><u>TOTAL TDA RESERVES</u></b>	<b><u>\$7,853,140</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). As with TDA, LAVTA receives an estimated apportionment in February, requests an allocation, and the difference is maintained in the County Treasury, but administered by MTC, as reserves.

**STA RESERVES**

The following analysis calculates LAVTA's expected STA reserves at the end of FY2016 based on currently available information about FY 2014.

*Population Based*

<b>Reserves at June 30, 2015</b>	<b>\$884,220</b> (Projected Carryover 2/25/15)
FY2016 Apportionment	\$876,211 (FY14 revenue estimate 2/25/15)
<b>FY2016 Available STA Funds</b>	<b>\$1,760,431</b>

<b>FY2015 STA Request for Allocation</b>	<b>\$884,220</b>
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<b>Reserves at June 30, 2015</b>	<b>\$876,211</b>
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*Revenue Based*

<b>Reserves at June 30, 2015</b>	<b>\$199,577</b> (Projected Carryover 2/25/2015)
FY2016 Apportionment	267,047 (FY16 revenue estimate 2/25/2015)
<b>FY2016 Available STA Funds</b>	<b>\$466,264</b>

<b>FY2016 STA Request for Allocation</b>	<b>\$199,577</b>
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<b>Reserves at June 30, 2016</b>	<b>\$267,047</b>
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<b><u>TOTAL STA RESERVES</u></b>	<b><u>\$1,143,258</u></b>
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<b><u>TOTAL TDA and STA RESERVES</u></b>	<b><u>\$8,996,398</u></b>
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**AGENDA**

**ITEM 6**



STAFF REPORT

SUBJECT: Ten-Year Financial Projections FY 2015-2025

FROM: Tamara Edwards, Finance and Grants Manager

DATE: May 4, 2015

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**Action Requested**

Information only. Review Ten-Year Financial Projections in conjunction with the draft FY 2016 Budget.

**Background**

In August 2014, staff presented ten year financial projections for the first time separately from the SRTP (Short Range Transit Plan) process. The ten year projection has been updated in conjunction with the FY 2016 budget by adding in the actual revenue and expense from fiscal year 2014, the budgeted revenues and expenses for fiscal year 16, and adding in additional known revenue sources.

Staff will be completing an updated SRTP during the next Fiscal Year in conjunction with the Comprehensive Operational Analysis (COA). It should be noted that MTC's guidelines for completing SRTP financial projections require future year budgets to be balanced, usually accomplished by adding a Line item called "Funding not Secured", which matches the projected deficit in each year. Additionally, the SRTP financial forecasts will include funding that is common to LAVTA whereas this ten year financial projections presented as part of the budgeting process only includes known, secured funding. The attached Ten-Year Projections simply show the surplus or deficit in each year, without attempting to "plug" the deficit to show a "balanced" budget. In other words, they present a baseline that shows what would happen in the future if there were no changes to the economy or to current policies.

The ten-year financial projections are shown in Attachment 1, and graphs portraying the major revenues and expenses, as well as the annual changes, are shown in Attachment 2.

**Major Assumptions**

The projections assume the Board-approved FY 16 Operating and Capital Budget as the base. In the future, existing revenues and expenses escalate either by the amounts specified in existing contracts, or by inflation (using estimates provided by MTC or Alameda County for

most revenue items; inflation for expenses is generally based on county-level projections). Any changes that require future policy actions are excluded from the projections.

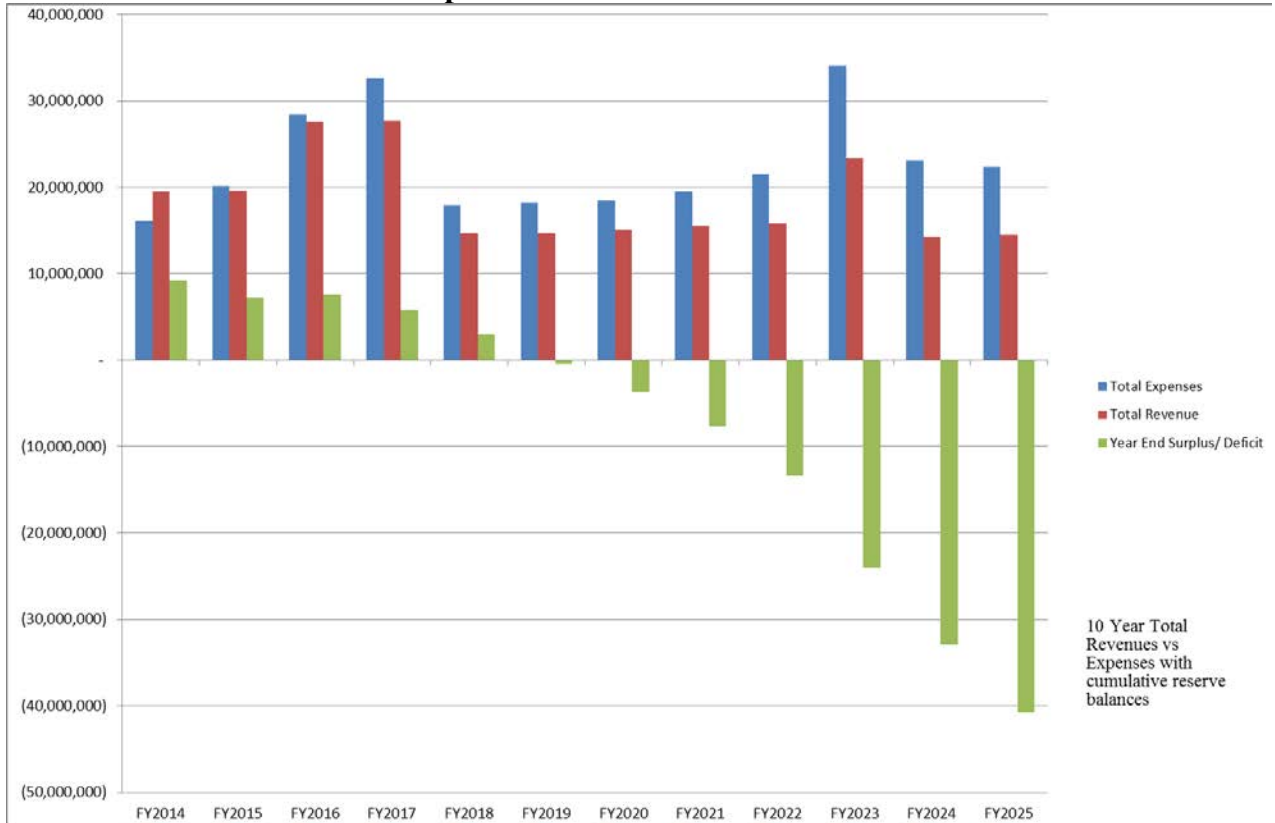
The major assumptions include:

- Only grant revenues currently awarded and secured are included.
- Measure B support for fixed-route and paratransit operations remains at the current level and ends after FY 2022.
- The addition of Measure BB forecasts throughout the ten year period.
- There are no fare increases.
- Fixed route and paratransit costs escalate based on current contracts, and then grow by the regular expense inflator.
- Expenses in the out year projections do not include funding for on-time projects budgeted in the current years, such as the Comprehensive Organizational Analysis.
- Service hours remain constant at the current level; no assumptions are included for expanding service.
- Routine capital needs such as vehicle replacement, bus stop improvements, office and facility equipment, and safety and security upgrades continue and costs increase by inflation.

### **Annual Surplus/Deficits**

In the current year, FY 15, the Board approved a budget in which expenses exceed revenues by half a million, and reserves were used to make up the difference. For FY16, based on a continuation of current revenues and expenses, a similar situation would occur, but the expenses would exceed revenues by three quarters of a Million dollars. Again, sufficient reserves are available to cover the deficit. However, in FY 17, the Authority will finish buying new buses and using all of the deferred capital that was accrued for that purpose. As a result, while there would be sufficient reserves to cover the projected deficit, the Authority would no longer meet the reserve level specified in its Reserve Policy by FY 18. Beginning in FY 19 the Authority would be unable to approve a balanced budget. That trend continues in all of the future years, and is exacerbated in FY 2023, when the current Measure B expires. By FY 25, the annual deficit is projected to total more than \$7 million and the cumulative deficit to total more than \$40 million. Attachment 1 shows the projected annual revenues, expenses and reserve balances, and the chart below portrays that information graphically.

## Ten Year Total Revenues vs. Expenses with Cumulative Reserve Balances



### Potential Opportunities to Mitigate Future Deficits

LAVTA has few opportunities to increase revenues solely by its own policies. However, it is important to review those revenue sources and ensure that they are maximized. Revenue sources that are controlled by LAVTA include:

- Fares (including transfer policy)
- Advertising revenues
- Contract services revenues

Staff has included an optional task with the COA for a fare study. This may result in proposals to develop a comprehensive fare policy, changes in the fare structure, and/or changes to fare pricing.

LAVTA's current advertising contract with Lamar Obie Corporation expires in 2017, so those revenue proceeds are locked in until after that time. Contracts for transit service provided to Hacienda Business Park and San Joaquin Regional Rail Service could be re-examined to determine if those revenues are being maximized.

On the expense side, there are only modest changes that can be made to reduce costs, other than decreasing fixed route services. Paratransit services are mandated, however, LAVTA does provide some benefits to paratransit users that go above and beyond the mandated

requirements, and result in increased costs. These could be examined in more detail if the Board chooses.

**Recommendation**

This item is for information only.

Attachments:

1. LAVTA Ten-Year Financial Projections FY 2015-2025
2. Financial Projections Graphs

*Approved:* \_\_\_\_\_

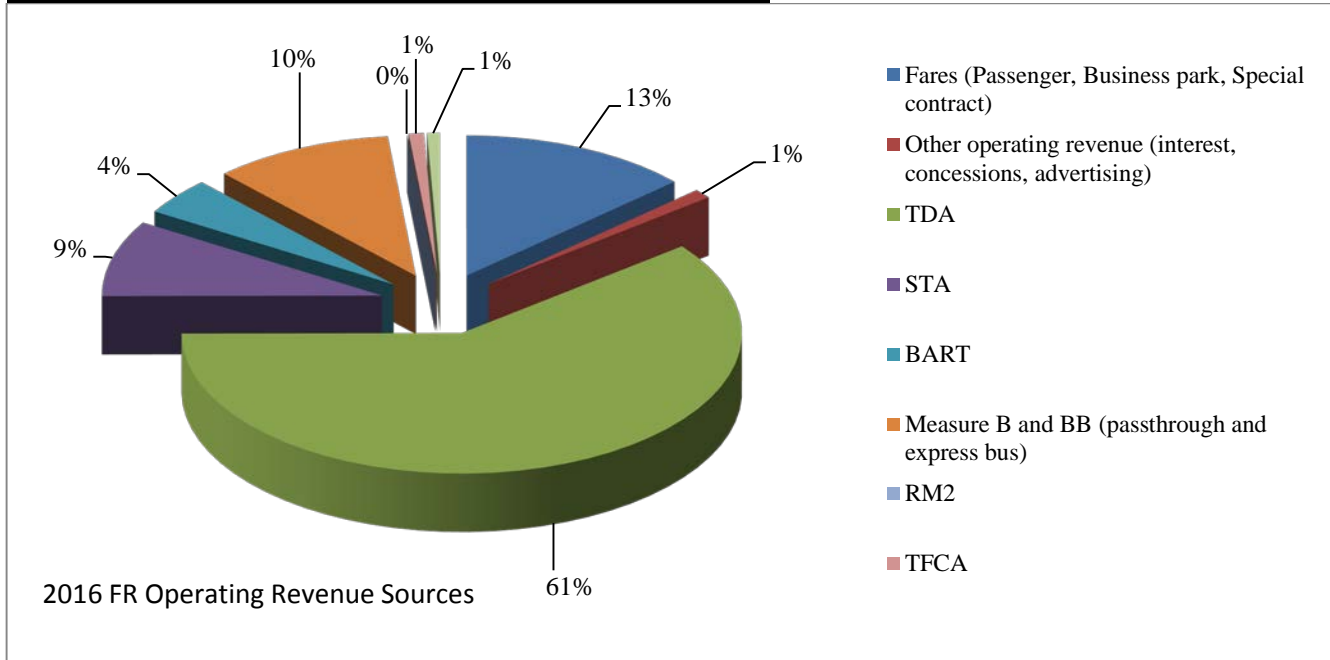
**TEN-YEAR FINANCIAL PLAN**

	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>
	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>									
FR Expenses Operating and Capital	14,735,521	18,455,317	26,610,739	30,689,913	15,920,913	16,087,819	16,176,244	17,029,715	18,953,526	31,303,452	20,190,358	19,276,349
FR Revenues Operating and Capital	18,606,105	18,763,416	26,494,445	26,577,098	13,500,437	13,521,049	13,850,533	14,242,162	14,564,234	22,587,441	13,400,817	13,712,752
<b>Difference</b>	3,870,584	308,099	(116,294)	(4,112,815)	(2,420,476)	(2,566,770)	(2,325,712)	(2,787,553)	(4,389,292)	(8,716,012)	(6,789,542)	(5,563,597)
Paratransit Expenses	1,365,572	1,701,959	1,816,006	1,878,555	2,011,932	2,134,459	2,264,448	2,449,000	2,598,144	2,756,371	2,924,234	3,102,320
Paratransit Revenue	846,433	848,800	1,160,190	1,116,357	1,156,758	1,188,343	1,220,767	1,251,713	1,283,418	791,748	813,345	835,693
<b>Difference</b>	(519,139)	(853,159)	(655,816)	(762,198)	(855,174)	(946,116)	(1,043,680)	(1,197,287)	(1,314,726)	(1,964,623)	(2,110,889)	(2,266,627)
Total Expenses	16,101,093	20,157,276	28,426,745	32,568,468	17,932,845	18,222,278	18,440,692	19,478,715	21,551,670	34,059,823	23,114,592	22,378,669
Total Revenue	19,452,538	19,612,216	27,654,635	27,693,455	14,657,195	14,709,392	15,071,300	15,493,874	15,847,652	23,379,189	14,214,162	14,548,446
<b>Difference</b>	3,351,445	(545,060)	(772,110)	(4,875,013)	(3,275,650)	(3,512,886)	(3,369,392)	(3,984,840)	(5,704,018)	(10,680,634)	(8,900,430)	(7,830,223)
Prior Year Reserves	5,924,153	7,812,781	8,349,000	10,759,129	6,206,890	3,117,447	(301,916)	(3,671,309)	(7,656,149)	(13,360,167)	(24,040,801)	(32,941,232)
<b>Year End Surplus/ Deficit</b>	<b>9,275,598</b>	<b>7,267,721</b>	<b>7,576,890</b>	<b>5,884,116</b>	<b>2,931,240</b>	<b>(395,440)</b>	<b>(3,671,309)</b>	<b>(7,656,149)</b>	<b>(13,360,167)</b>	<b>(24,040,801)</b>	<b>(32,941,232)</b>	<b>(40,771,455)</b>

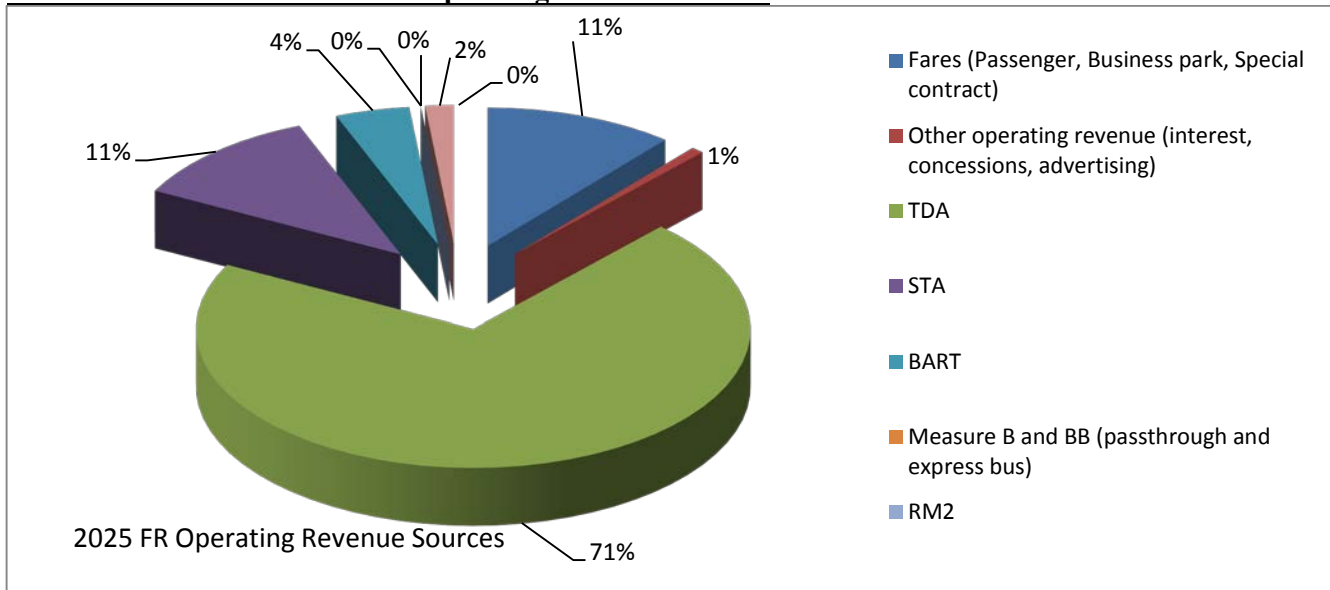
**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
TEN-YEAR FINANCIAL PROJECTIONS**

The following graphs illustrate and compare the financial projections for 2016 and 2025 for Fixed Route Operating Revenue Sources, Fixed Route Operating Expenses, Paratransit Operating Revenue Sources, and Paratransit Operating Expenses.

**Illustration 1: 2016 Fixed Route Operating Revenue Sources**

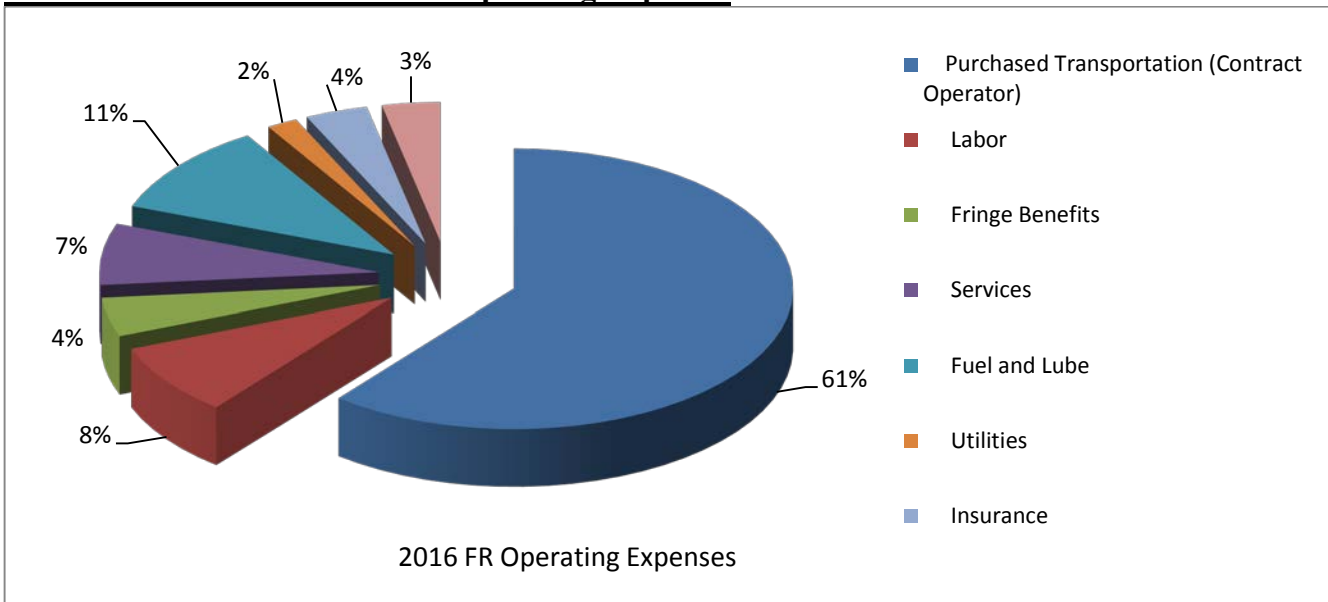


**Illustration 2: 2025 Fixed Route Operating Revenue Sources**

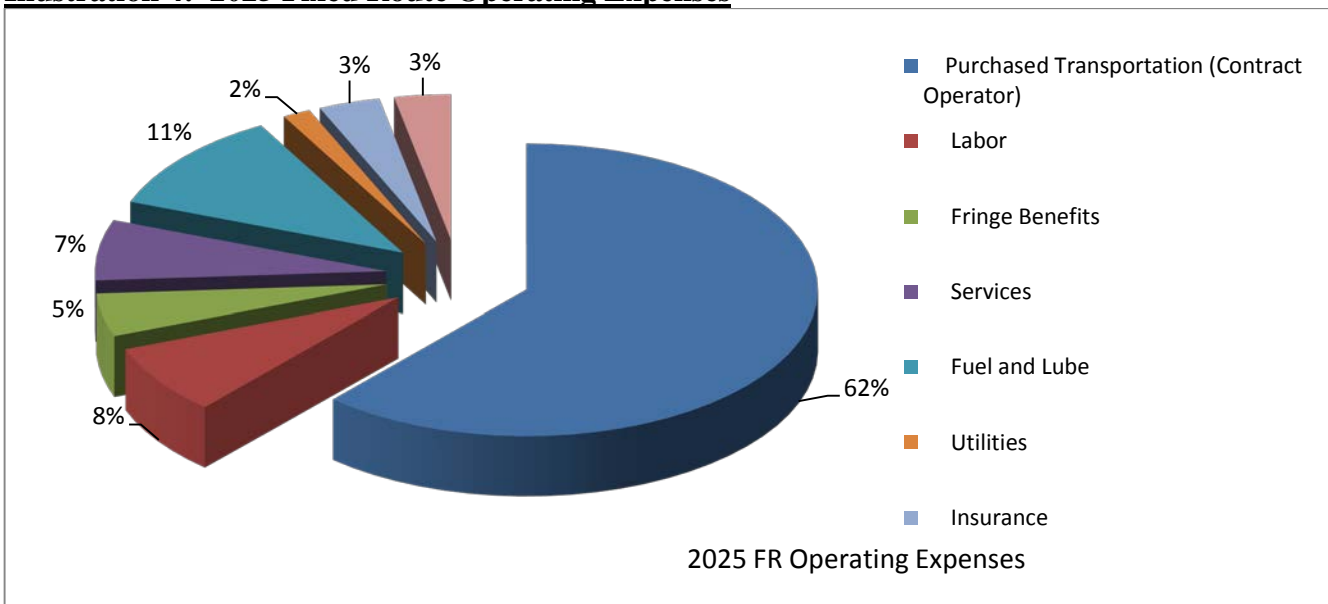




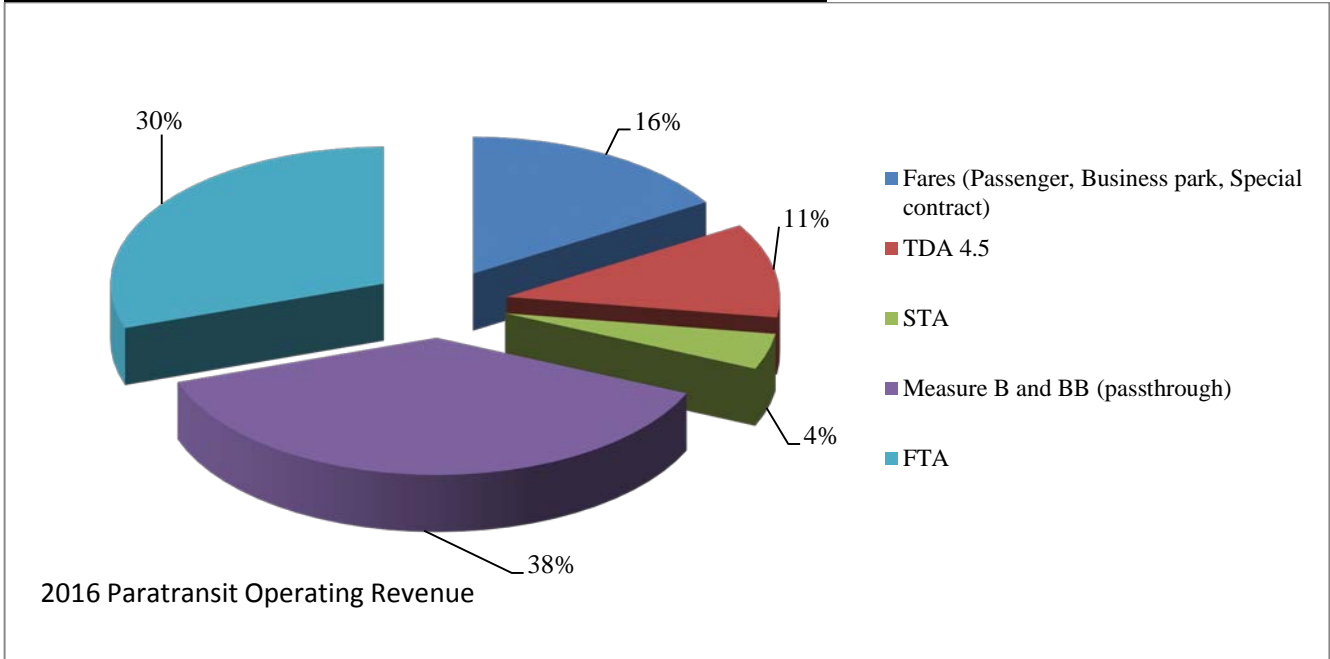
**Illustration 3: 2016 Fixed Route Operating Expenses**



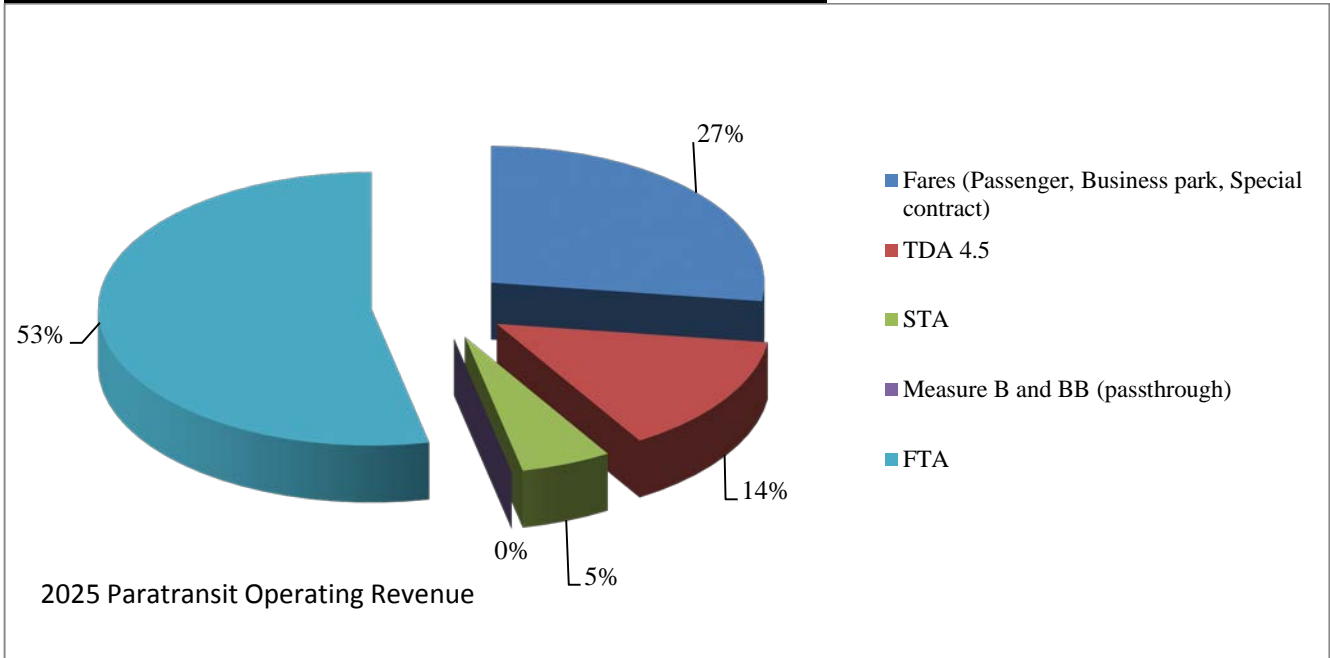
**Illustration 4: 2025 Fixed Route Operating Expenses**



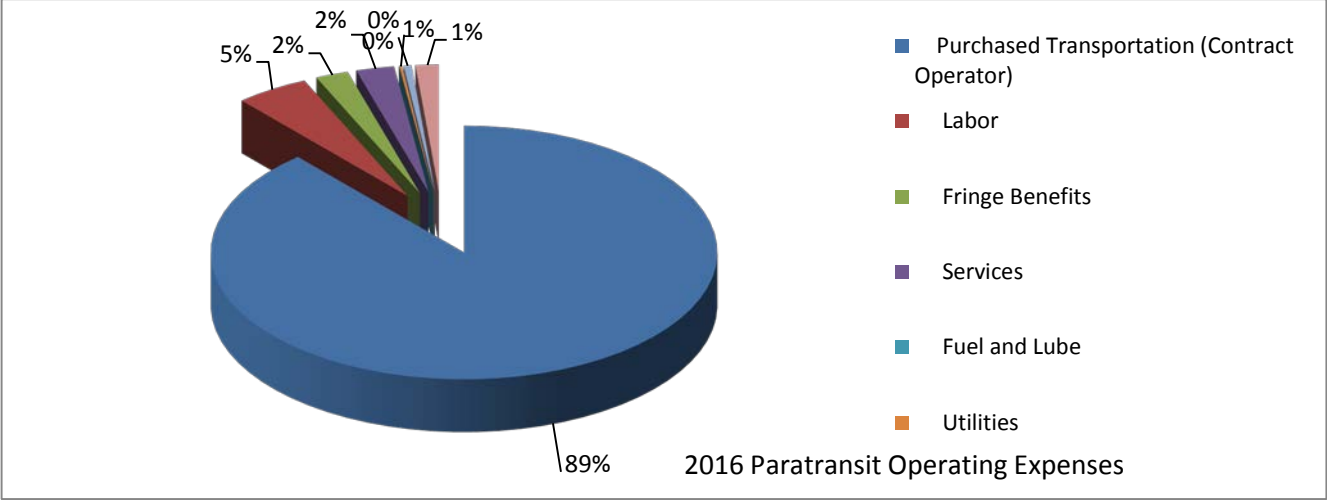
**Illustration 5: 2016 Paratransit Operating Revenue Sources**



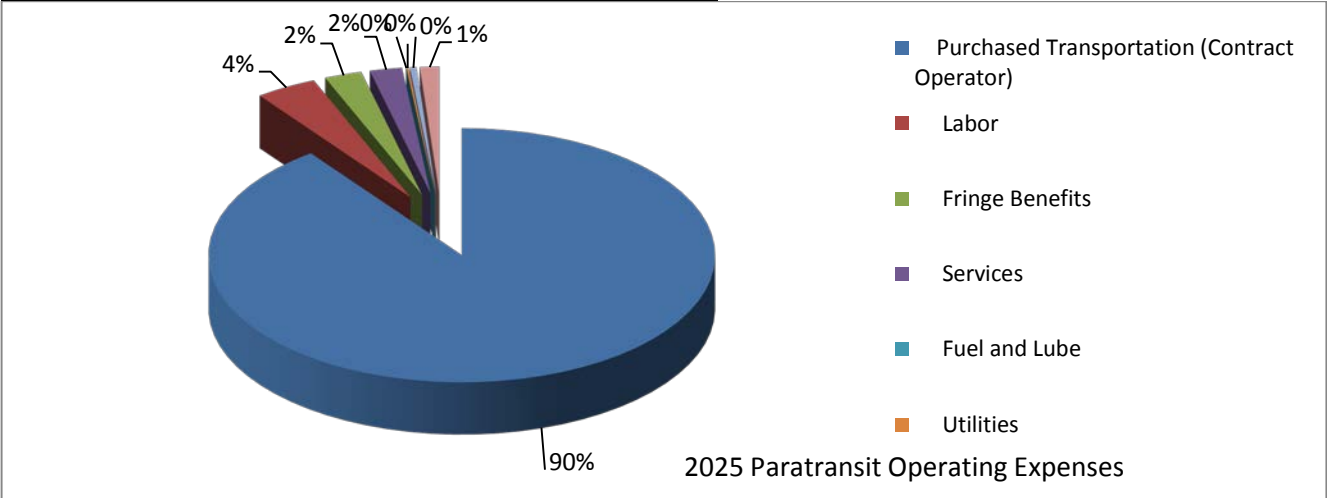
**Illustration 6: 2025 Paratransit Operating Revenue Sources**



**Illustration 7: 2015 Paratransit Operating Expenses**



**Illustration 8: 2025 Paratransit Operating Expenses**



**AGENDA**

**ITEM 7**



## EXECUTIVE DIRECTOR'S REPORT

May 2015

**1. Hiring of Grant/Project Management Specialist**

This critical position has been advertised and the applicants interviewed. Discussions are ongoing with the most qualified applicant and a decision should be announced shortly.

**2. Comprehensive Operational Analysis (COA) and Short/Long Range Planning**

The COA and Short/Long Range Planning efforts are on schedule for completion by February of 2016. The studies and data analysis phase for the consultant is coming to an end the first week of May. Next steps will be the existing conditions, service standards, and market research phases in May and June. The interactive project website page that will be available for the public is being constructed, and the dates for the first round of meetings (TAC, Stakeholder Group, and Public Workshops) being finalized. Finally, customer surveys are being conducted onboard LAVTA buses.

**3. Clipper Project**

The Clipper Project is currently on schedule for implementation in October. In April the site work was completed in the Tri-Valley area. Additionally, modeling of the draft business rules was completed using Clipper equipment. The next step is the hardware installation from May through September. The Board will have a presentation on the business rules (and the project in general) at the June board meeting.

**4. Livermore Transit Center TOD Project and Relocation of Historic Train Depot**

Staff met with Transit Oriented Development (TOD) expert, Mr. John Rennels, to look at the parcels adjacent to the Livermore Transit Center and discuss the potential for a mixed-use TOD project. The finding is that the potential for a TOD project in the area is strong. Mr. Rennels has referred TOD developers to LAVTA staff for continued discussions.

Additionally, staff has been working with the City of Livermore on relocation of the community's Historic Train Depot to the Livermore Transit Center. The Project & Services Committee in April discussed potentially locating the Train Depot on the passenger island at the Transit Center in lieu of the adjacent parking lot. Staff was directed to evaluate the pros and cons of the location for discussion in May. The relocation of the Train Depot is set to occur in early to mid-2016.

**5. Google Proposal**

Google has presented LAVTA a proposal to lease the parking area at LAVTA's Atlantis facility for bus storage and secured parking for their riders. Staff is currently evaluating the proposal to assure the agency will be receiving market rate with the lease. Discussions with Google are also ongoing regarding risk management issues at the site.

**6. LAVTA Eco Pass**

Staff has finished, and the Project & Services Committee has reviewed and made comment, on a market analysis of the employer bus pass programs that are offered by other transit agencies in the region. Included with the discussion at the Project and Services Committee meeting was initial thoughts on draft pricing for the envisioned LAVTA employer pass,

which would be named the Eco Pass Program. Moving forward, staff will be continuing to evaluate the draft pricing of the proposed Eco Pass and will conduct a financial impact analysis of the envisioned program. Staff anticipates continued discussion with the Project and Services Committee in the near future on this important project.

Attachments

1. Management Action Plan w/Latest Updates
2. Board Statistics
3. FY15 Upcoming Committee Items

# FY2015 Goals, Strategies and Projects

Last Updated– March 30, 2015

## MANAGEMENT ACTION PLAN (MAP)

Goal: Service Development						
Strategies (those highlighted in bold indicate highest Board priority)						
<ol style="list-style-type: none"> <li>1. <b>Provide routes and services to meet current and future demand for timely/reliable transit service</b></li> <li>2. Increase accessibility to community, services, senior centers, medical facilities and jobs</li> <li>3. <b>Optimize existing routes/services to increase productivity and response to MTC projects and studies</b></li> <li>4. <b>Improve connectivity with regional transit systems and participate in BART to Livermore project</b></li> <li>5. Explore innovative fare policies and pricing options</li> <li>6. Provide routes and services to promote mode shift from personal car to public transit</li> </ol>						
Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Comprehensive Operational Analysis (COA)	<ul style="list-style-type: none"> <li>• Development of RFP</li> <li>• Selection of contractor</li> <li>• Completion of scope of work</li> <li>• Implementation of improvements</li> </ul>	DP/ Exec Dir	Projects/ Services	Nov 2014 Mar 2015 Feb 2016 Aug 2016	→ Project awarded to Nelson/Nygaard. Currently in review of studies and data phase. Website being developed for project. Surveys taking place on buses. Dates for first round of meetings being identified. Project on schedule.	X X
Short Range Transit Plan (SRTP is a 10-year plan)	<ul style="list-style-type: none"> <li>• COA will provide info for the SRTP</li> <li>• COA planning firm scheduled to conduct the SRTP</li> </ul>	DP/ Exec Dir	Projects/ Services	Feb 2016	→ This project will begin after service alternative is identified in COA. Staff involved with regional planning efforts to ensure collaboration and inclusion of LAVTA planning.	
Long Range Transit Plan (LRTP is a 30 year plan)	<ul style="list-style-type: none"> <li>• COA planning firm will conduct the LRTP</li> </ul>	DP/ Exec Dir	Projects/ Services	Feb 2016	→ This project will begin after service alternative is identified in COA. Staff involved with regional planning efforts to ensure collaboration and inclusion of LAVTA planning.	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Schedule Development	<ul style="list-style-type: none"> <li>Develop timetables for each route, with time points, running times and schedules.</li> </ul>	DP/ Exec Dir	Projects/ Services	<u>Feb 2016</u>	→ This project will begin after service alternative is identified in COA.	
Fare Analysis	<ul style="list-style-type: none"> <li>Evaluate fare analysis proposal of firm with best COA submittal</li> <li>Board consideration of fare analysis with COA award</li> <li>Fare analysis conducted at same time as COA/SRTP/LRTP</li> <li>Implement fare changes</li> </ul>	DP	Projects/ Services	Feb 2015 Mar 2015 Feb 2016 Aug 2016	→ This project will begin after service alternative is identified in COA.	X  X
BART to Livermore	<ul style="list-style-type: none"> <li>Provide guidance on bus routes in four alternatives being considered as part of the environmental study. Coordinate with LAVTA COA/Short &amp; Long Range Planning.</li> </ul>	DP/ Exec Dir	Projects/ Services	<u>Jun 2016</u>	→ Staff and Nelson/Nygaard provided feedback on bus routes within four alternatives. <u>Reviewing most recent comments by project manager.</u> Study to finish in mid-2016.	



Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
MTC Plan Bay Area Update	<ul style="list-style-type: none"> <li>• Provide technical expertise</li> <li>• Ensure that LAVTA Short/Long Range Plans are incorporated into County Long Range Transportation Plan and then the MTC Plan Bay Area Update.</li> <li>• Participate in public workshops to ensure Priority Development Areas and public transit in Tri-Valley area is adequately planned.</li> </ul>	DP/ Exec Dir	Projects/ Services	<p>May 2015</p> <p>Sept 2015</p> <p>Apr 2016</p>	<p>→ MTC to convene meeting with staff in near future after first round of public workshops.</p> <p>→ COA/Short &amp; Long Range Plan underway.</p> <p>→ <u>Staff attending first public workshop on April 29<sup>th</sup>.</u></p>	
ACTC County Transit Study	<ul style="list-style-type: none"> <li>• Serve on TAC and participate in public workshops.</li> <li>• Ensure that LAVTA Short/Long Range Plans are incorporated into Study</li> </ul>	DP/ Exec Dir	Projects/ Services	<p>Feb 2015</p> <p>Dec 2015</p>	<p>→ Staff attended and co-sponsored the opening public workshop in Dublin. Staff has attended all TAC meetings and has provided input to consultant. <u>Currently working on performance measures.</u></p> <p>→ Nelson/Nygaard has begun LAVTA planning work and has contacted ACTC Transit Study consultant to coordinate work.</p>	
ACTC Park & Ride Study	<ul style="list-style-type: none"> <li>• Serve on TAC and participate in public workshops.</li> <li>• Ensure that LAVTA Short/Long Range Plans are incorporated into study.</li> </ul>	DP/ Exec Dir	Projects/ Services	<p>May 2015</p> <p>Dec 2015</p>	<p>→ Staff on TAC. Assisting with scoring of three proposals. <u>Currently finalizing scope of work with DKS.</u></p> <p>→ Nelson/Nygaard has begun LAVTA planning work and will contact project consultant to coordinate work.</p>	

Underlined text indicates changes since last report.

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
ACTC Goods Movement Study and Arterials Study	<ul style="list-style-type: none"> <li>Serve on TAC and participate in public workshops.</li> <li>Ensure that LAVTA Short/Long Range Plans are incorporated into study.</li> </ul>	DP/ Exec Dir	Projects/ Services	Feb 2015  Dec 2015	<p>→ Staff working on TAC. <u>Arterials TAC working on ranking of arterials and priority for improvements and performance measures.</u></p> <p>→ Nelson/Nygaard has begun LAVTA planning work and will contact project consultant to coordinate work.</p>	
CCTA: I-680 Express Bus Study	<ul style="list-style-type: none"> <li>Serve on TAC and participate in public workshops.</li> <li>Ensure that LAVTA Short/Long Range Plans are incorporated into study.</li> </ul>	DP/ Exec Dir	Projects/ Services	May 2015  Dec 2015	<p>→ Project in planning stages. RFP for consultant to be released. Staff attending meetings to help develop scope of work.</p> <p>→ Nelson/Nygaard has begun LAVTA planning work and will contact project consultant to coordinate work.</p>	
<u>CCTA: I-680 Transit Investment &amp; Transit Relief Study</u>	<ul style="list-style-type: none"> <li>Serve on TAC and participate in public workshops</li> <li>Ensure that LAVTA Short/Long Range Plans are incorporated into study.</li> </ul>	DP/ Exec Dir	Projects/ Services	May 2015  Dec 2015	<p>→ <u>First TAC meeting held on April 13<sup>th</sup>. Geographic focus on Walnut Creek to Dublin. Study will review traffic patterns, technological advancements since last study in 2003 and transit service levels.</u></p>	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
<u>Clipper Project</u>	<ul style="list-style-type: none"> <li>• Policy development</li> <li>• Site work</li> <li>• Installation</li> <li>• Implementation</li> </ul>	DP/ Exec Dir	Projects/ Services	<p>Jun 2015</p> <p>Jul 2015</p> <p>Sept 2015</p> <p>Oct 2015</p>	<p>→ <u>Draft business rules identified, including day pass accumulator, and run through simulator.</u></p> <p>→ <u>Site work has been finished. Project on schedule.</u></p> <p>→ To begin in May and end in September.</p> <p>→ Working on planning of implementation at two locations and on bus fleet.</p>	
<p><i>Goal: Marketing and Public Awareness</i></p> <p><i>Strategies (those highlighted in bold indicate highest Board priority)</i></p> <p><b>1. Continue to build the Wheels brand image, identity and value for customers</b></p> <p>2. Improve the public image and awareness of Wheels</p> <p>3. Increase two-way communication between Wheels and its customers</p> <p><b>4. Increase ridership, particularly on the Rapid, to fully attain benefits achieved through optimum utilization of our transit system</b></p> <p>5. Promote Wheels to New Businesses and residents</p>						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Website Redesign	<ul style="list-style-type: none"> <li>• Develop/Advertise RFP</li> <li>• Evaluate proposals/execute contract</li> <li>• New website goes live</li> </ul>	Exec Dir	Projects/ Services	<p>Mar 2015</p> <p>May 2015</p> <p>Sept 2015</p>	<p>→ Scope of work completed. RFP to be reviewed by legal. 10 proposals received. <u>Project awarded to Planateria. Kick off meeting held. Project on schedule.</u></p>	

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Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Social Media Engagement	<ul style="list-style-type: none"> <li>• Development of strategic communications plan</li> <li>• Development of LAVTA goals with Facebook/Twitter</li> </ul>	Exec Dir	Projects/ Services	Apr 2015  Mar 2015	→ <u>May 1<sup>st</sup> is date set for staff level strategic communications planning/development. Looking for a forum to share and engage residents.</u>	
Phone App w/Real Time Info	<ul style="list-style-type: none"> <li>• MTC reviewing funding availability on secured grant.</li> <li>• Create scope of work/RFP</li> <li>• Phone app live</li> </ul>	Exec Dir	Projects/ Services	Jun 2015  Sept 2015  TBD	→ Funding has been awarded and staff is awaiting MTC clearance to begin project. Scope of work being created.	
Real Time w/511.org	<ul style="list-style-type: none"> <li>• Project near completion</li> </ul>	Exec Dir	Projects/ Services	<u>Jun 2015</u>	→ This project will add real time info into the 511.org trip planning on LAVTA website. Required data submitted to MTC. <u>3 resubmissions have occurred. At issue is street name formats. Awaiting clearance of recently submitted data and date of activation.</u>	
Google Transit Trip Planner	<ul style="list-style-type: none"> <li>• Project near completion</li> </ul>	Exec Dir	Projects/ Services	Sept 2015	→ Most trip planning in US is done through Google Transit, which is a very robust program and easy to use. Staff is working with Google on this data intense project to get LAVTA on Google Transit, which will be a strong feature on redesigned LAVTA website homepage. Expect to submit required data to Google in May. Google Trip Planner to be introduced with new LAVTA website. <u>Project on Schedule.</u>	

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Wayfinding at BART Stations	<ul style="list-style-type: none"> <li>• Contact BART about improved wayfinding signage for LAVTA services at West Dublin Station.</li> <li>• Plan new wayfinding signage</li> <li>• Seek funding and install signage</li> </ul>	Exec Dir	Projects/ Services	Feb 2015 Jun 2015 TBD	→ BART staff has reviewed the request and is receptive. LAVTA staff identifying locations/types of wayfinding signage for BART consideration. <u>Last communication with BART shows difficulty. BART staff saying lack of space at station will make request more difficult. Still room for discussion that is ongoing. Project delayed and new target date established.</u>	
Onboard Info Stations Project	<ul style="list-style-type: none"> <li>• Get quotes for info stations</li> <li>• Purchase and install</li> </ul>	DA	Projects/ Services	Apr 2015 May 2015	→ Each bus has an onboard info station to communicate with passengers. 20 buses need a modification to their info station. 3 quotes received on materials for project. Project award to happen in April for April/May implementation. <u>½ buses have had info stations updated. Second half to receive info station by first week in May.</u>	
High School Ambassador Project	<ul style="list-style-type: none"> <li>• Finalize program</li> <li>• Appoint ambassadors and train</li> <li>• Implementation of program</li> </ul>	Exec Dir	Projects/ Services	April 2015 May 2015 Sept 2015	→ Applications for Ambassadors being developed for all high schools. <u>Goal for initial program is 2 at each school before end of school year, with implementation of program in fall. Project on Schedule.</u>	

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<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
LAVTA Rebranding Project	<ul style="list-style-type: none"> <li>• Create RFP</li> <li>• Award consultant</li> <li>• Finish project</li> </ul>	Exec Dir	Projects/ Services	<p>April 2015</p> <p>Jun 2015</p> <p>Sept 2015</p>	→ Project to look at agency logo, naming and logos of services, and bus paint/graphics design. <u>RFP advertised. 5 Proposals received. Staff evaluating proposals. Project on schedule.</u>	
Policy for FTA Reasonable Modification Rule	<ul style="list-style-type: none"> <li>• Craft policy with attorney assistance</li> </ul>	Exec Dir	Finance/ Admin	Jul 2015	→ FTA has recently published final rules for reasonable modifications to fixed route and paratransit services. Staff coordinating with attorney for guidance on LAVTA policy development. <u>First set of meetings held. Project on Schedule.</u>	
Comprehensive Dial-A-Ride Rider Publication	<ul style="list-style-type: none"> <li>• Review dial-a-ride policies</li> <li>• Publisher to design and create publication.</li> </ul>	Exec Dir	Projects/ Services	<p>Jun 2015</p> <p>Oct 2015</p>	→ Staff currently reviewing policies. Looking to insert policy regarding reasonable modification rules into document.	
Dial-A-Ride Customer Service Survey	<ul style="list-style-type: none"> <li>• Hire consultant/Develop Survey</li> <li>• Conduct Survey</li> <li>• Report to Board survey results</li> </ul>	Exec Dir	Projects/ Services	<p>Aug 2015</p> <p>Sept 2015</p> <p>Oct 2015</p>	→ Staff currently developing scope of work for statistically valid survey of paratransit customers.	

Underlined text indicates changes since last report.

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
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**Goal:** Community and Economic Development

**Strategies (those highlighted in bold indicate highest Board priority)**

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 & requirements**

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Employer ECO Pass	<ul style="list-style-type: none"> <li>• Conduct research and planning for pass</li> <li>• Draft ECO pass program review by committee</li> <li>• ECO pass to Board for consideration</li> </ul>	DP	Projects/ Services	<p>Apr 2015</p> <p><u>Sept 2015</u></p> <p>Dec 2015</p>	→ <u>Initial market research provided to P&amp;S Committee. Addition market research and impact analysis to be conducted. Project is behind schedule and new target date identified to coincide with fare analysis that is being done with COA planning efforts.</u>	
ACTC: Measure BB Transit Student Pass Program	<ul style="list-style-type: none"> <li>• Attend ACTC meetings on student pass program development.</li> <li>• Assist in the development of a timeline for policy and project implementation</li> </ul>	DP	Projects/ Services	<p>Jun 2015</p> <p>TBD</p>	→ Scope of work for consultant being finalized by ACTC for this project. 4 project areas to be pilot program. <u>Awaiting next TAC date.</u>	
MTC: Active Transportation Program	<ul style="list-style-type: none"> <li>• Contact bicycle leaders in communities of Tri-Valley Area, including city staff</li> <li>• Develop plan for bike stations at key transfer site and bus stop locations.</li> </ul>	Exec Dir	Projects/ Services	<p>Feb 2015</p> <p>Jan 2016</p>	→ Looking at potential project sites and partners. <u>BART amenable to joint bike station at Dublin stations. Awaiting Grant/Project Manager to be hired to work further on grant funding for this project. Project is delayed.</u>	

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Economic Value of LAVTA to Tri-Valley and Region	<ul style="list-style-type: none"> <li>• Conduct a study to determine the economic value of LAVTA infrastructure and services to the area.</li> <li>• Present findings to the Tri-Valley Chambers of Commerce, Cities, County, and ACTC/MTC.</li> <li>• Put information on LAVTA services and value into the Economic Development plans of these agencies.</li> </ul>	Exec Dir	Finance/ Admin	<p>Aug 2015</p> <p>Oct 2015</p> <p>Dec 2015</p>	<p>→ Looking for funding to procure and engage a consultant/economist into the valuation. Economist contacted staff to discuss project. Independent cost estimated being calculated.</p>	
Explore TOD Partnerships	<ul style="list-style-type: none"> <li>• Continuing education with Chambers, Planning Commissions, and City Councils on benefits and opportunities of TOD development</li> <li>• Explore TOD partnerships near BART to Livermore Isabel station</li> <li>• <u>Explore TOD partnership near Livermore TC</u></li> </ul>	Exec Dir	Finance/ Admin	<p>Jul 2015</p> <p>Nov 2015</p> <p>Nov 2016</p>	<p>→ Stakeholder, board, planning commission and city council presentations being planned during COA project.</p> <p>→ Beginning communication with major property owners around Isabel interchange. <u>Contacted Sutter Healthcare about 40 acre parcel adjacent to planned BART station. They are currently working on potential for housing project with city.</u></p> <p>→ Discussed TC TOD project with city staff. <u>Mtgs held with TOD experts at BART. Exploring interest with 3 developers.</u></p>	



<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
TDM Goals	<ul style="list-style-type: none"> <li>Work with regional partners and Tri-Valley cities to establish clear TDM goals and implementation plans.</li> </ul>	DP	Projects/ Services	Nov 2015	→ Researching goals in each community/region.	
City of Livermore Ridership Development Study	<ul style="list-style-type: none"> <li>Provide technical assistance and attend public meetings</li> </ul>	Exec Dir	Projects/ Services	Dec 2015	→ <u>Specific Plan being drafted for 1,000+ acres adjacent to BART/Isabel station. First TAC meeting held. Provided input on SWAT analysis from a transit perspective. \$45,000 in grant for bus rider/public survey.</u>	
<u>Las Positas College Student, Faculty, Staff Pass Program</u>	<ul style="list-style-type: none"> <li>Develop guidelines for pass</li> <li>Discuss financing of pass program, including student fee and potential ACTC demonstration project</li> <li>Implementation of pass program</li> </ul>	Exec Dir	Projects/ Services	Aug 2015 Aug 2015 TBD	<p>→ Pass to be loaded on Clipper Card w/ picture of customer on front. Electronically tracked w/ability to deactivate.</p> <p>→ Researching appropriate cost of pass with 8,000/year purchased. <u>College and staff watching referendum at Chabot college to vote in fee for Easy Pass with AC Transit. Project delayed slightly due to referendum.</u></p> <p>→ To coincide with new semester if pilot program or student fee successful.</p>	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
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**Goal:** Regional Leadership

**Strategies (those highlighted in bold indicate highest Board priority)**

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

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
New Federal Transportation Bill w/ Bus & Bus Facility Program Improvements.	<ul style="list-style-type: none"> <li>• Working with APTA and CTA, contact Senators and key FTA persons to educate for better bus &amp; bus facility program improvements.</li> </ul>	Exec Dir	Finance/ Admin	Ongoing	→ Working with APTA to educate and provide commitment from law makers. President has released Grow America bill. House set release their version.	
Axle Weights Legislation	<ul style="list-style-type: none"> <li>• Working with CTA, contact state legislature and Caltrans officials to educate about axle weight on transit buses.</li> </ul>	Exec Dir	Finance/ Admin	May 2015	→ Visiting with CTA officials the key members of state legislature, Governor's staff and Caltrans administration on May 20 <sup>th</sup> . Visited Assemblymember Baker in March and educated on bill.	

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Cap n' Trade	<ul style="list-style-type: none"> <li>Working with CTA, contact legislature and Caltrans officials to educate about Cap n' Trade and the importance of funding transit through this evolving program.</li> <li>Participate via CTA in helping to shape implementing legislation for the discretionary portion of program.</li> </ul>	Exec Dir	Finance/ Admin	Ongoing	<p>→ Visiting with CTA officials the key members of state legislature, Governor's staff on May 20<sup>th</sup>.</p> <p>→ Request made to CTA to be a part of committee involved with Cap n' Trade policy creation.</p>	
<i>Stand Up 4 Transportation</i> Event on April 9th	<ul style="list-style-type: none"> <li>Work with MPO, regional transit agencies and member agencies to identify a media event for Stand 4 Transportation Day.</li> </ul>	DP	Finance/ Admin	Apr 2015	→ <u>Event held. Was a success with media attention.</u>	X
Transit Signal Priority (TSP) Expansion	<ul style="list-style-type: none"> <li>Monitor TSP closely for performance. Approach member agencies for expansion of TSP</li> </ul>	DP	Projects/ Services	Jun 2015	→Setting up procedure to monitor TSP. Will approach member agencies with data and a request to plan for expansion of TSP.	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Queue Jump Repair and Expansion	<ul style="list-style-type: none"> <li>• Repair Dublin and Livermore queue jumps</li> <li>• Monitor effectiveness and plan with member agencies for expansion of queue jumps.</li> </ul>	DP	Projects/ Services	<p>Mar 2015</p> <p>Jun 2015</p>	<p>→ Both queue jumps repaired</p> <p>→ Setting up procedure for monitoring queue jumps. Will approach member agencies with data and a request to plan for expansion of queue jumps. Dublin Blvd and active signalization project good opportunity.</p>	X
Active Signalization Project on Dublin Blvd	<ul style="list-style-type: none"> <li>• Seek RM2 resources to fully fund project</li> <li>• Work closely with Dublin staff to design project that benefits both auto and LAVTA customers.</li> </ul>	PD	Projects/ Services	<p>Jun 2015</p> <p>Dec 2015</p>	<p>→ Project has funding, but is currently \$2 million short. LAVTA has submitted a project for RM2 discretionary program to fully fund project. Awaiting direction on grant..</p>	
<p><b>Goal: Organizational Effectiveness</b></p> <p><b>Strategies (those highlighted in bold indicate highest Board priority)</b></p> <ol style="list-style-type: none"> <li>1. Promote system wide continuous quality improvement initiatives</li> <li>2. Continue to expand the partnership with contract staff to strengthen teamwork and morale and enhance the quality of service</li> <li><b>3. Establish performance based metrics with action plans for improvement; monitor, improve, and report on-time performance and productivity</b></li> <li>4. HR development with focus on employee quality of life and strengthening of technical resources</li> <li>5. Enhance and improve organizational structures, processes and procedures to increase system effectiveness</li> <li>6. Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions</li> </ol>						
<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>

Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
FTA Triennial Review	<p><u>Summary of Findings:</u></p> <ul style="list-style-type: none"> <li>• Submit plan for closing out inactive grants.</li> <li>• Submit revised facility/equipment maintenance program.</li> <li>• Submit procedures for monitoring ADA equipment.</li> <li>• Submit procedures for eligibility appeals process</li> <li>• Updated procurement process to include independent cost estimates.</li> <li>• Submit procedures to ensure search of System of award Management.</li> <li>• Submit DBE action plan for 2013.</li> <li>• Work with MTC to submit a revised public participation plan.</li> <li>• Submit procedures for completing required reports regarding charter reporting issues.</li> </ul>	DA	Finance/ Admin	Jun 2015	→ Triennial review performed. Staff working to fix minor findings. <u>Required documents that demonstrate correction of findings submitted to FTA and awaiting review and direction. Slight delay in project while waiting for FTA. Expect board to review and discuss in June.</u>	
Trapeze Viewpoint Software	<ul style="list-style-type: none"> <li>• Negotiate price of software with Trapeze.</li> <li>• Install software and train personnel</li> </ul>	DP	Projects/ Services	May 2015	→ Software allows staff to monitor on-time performance and a host of other performance metrics so that staff can measure improvements. <u>Negotiations completed and software installed.</u>	X  X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
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Performance Metrics Improvement	<ul style="list-style-type: none"> <li>• Staff setting up aggressive monitoring of key performance metrics. Focus on actions to improve on time performance.</li> <li>• Work with MTC and ACTC to set up appropriate performance metrics for evaluation of public transit in region.</li> </ul>	DA	Projects/ Services	<p>Jun 2016</p> <p>Dec 2015</p>	<p>→ Staff created on-time performance action plan during COA planning efforts. Committee reviewed plan in April. <u>Working with Trapeze on Viewpoint Software to create reports that allow more specificity with key bus routes/stops.</u></p> <p>→ Staff participating in studies with ACTC/ MTC to ensure appropriate metrics are used to evaluate public transit. Last two TAC meetings for County Transit Study and Arterial Study have focused on performance measures.</p>	
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**Goal: Financial Management**

*Strategies (those highlighted in bold indicate highest Board priority)*

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

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
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Grant/Project Management Specialist	<ul style="list-style-type: none"> <li>• Discuss with the Board the need to have a strong grant manager/project manager who can be aggressive with grants and see projects through to completion.</li> </ul>	Exec Dir	Finance/ Admin	Apr 2015	<p>→ Committee/Board recommended title change for position, salary band adjustment, and that position report directly to Executive Director. <u>Staff interviewed several candidates. Final discussions taking place with preferred candidate.</u></p>	
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Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
Leasing Opportunities at Atlantis	<ul style="list-style-type: none"> <li>Conduct outreach to private and non-profit organizations.</li> <li>Work with agency attorney to bring good offers to the Board for consideration.</li> </ul>	Exec Dir	Finance/ Admin	Jun 2015	→ <u>Google provided proposal. Comparing their proposal with market research. Discussing risk management issues with proposal. Expect to have proposal in May to LAVTA committees.</u>	
Update the 10-year Operating & Capital Plans	<ul style="list-style-type: none"> <li>Update for FY2016 budget and for COA/STRP/LRTP process.</li> </ul>	DA	Finance/ Admin	May 2015	→ Provided to committees and board in April/May. 10-year plan to next be updated with Business as Usual scenario in Short Range Plan in 2016.	X
<i>Other:</i>						
Security Camera Project at Rutan Facility and Livermore Transit Center	<ul style="list-style-type: none"> <li>Received grant to install security cameras. Evaluate locations and systems for priority of installation.</li> </ul>	DA	Projects/ Services	May 2015	→ <u>Camera installation completed. Cameras installed at new locations at Rutan/TC. Also, older cameras replaced with hi-def cameras.</u>	X
Bus Shelter Rehab Project	<ul style="list-style-type: none"> <li>Dozens of Rapid bus shelters are in need of glass replacement due to years of use and vandalism.</li> <li>Dozens of bus shelters throughout the system have reached their life expectancy and are in need of rehabilitation, including power coat paint jobs.</li> </ul>	DA	Projects/ Services	Apr 2015  Dec 2015	→ More than 50 panels of glass on order for repairs. <u>Project completed. New project with bench rehab and several additional glass panels and decals identified.</u>  → Analysis taking place as to procedures for rehabilitation of shelters. Grant money located to rehab shelters. Priority list being created. Project on schedule.	X

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Bus Stop Master Plan	<ul style="list-style-type: none"> <li>• Develop scope of work, to include optimal spacing of bus stops, appropriate tier of amenities, and needed infrastructure (curb, gutter, sidewalk, curb ramp, etc.)</li> <li>• Secure funding, bid project(s) and monitor through permitting and completion</li> </ul>	DA	Projects/ Services	Feb 2016  Ongoing	→ Future project. To be planned and implemented when COA/Short/Long Range Planning efforts are completed.	
Kiosk Rehab Project at Livermore Transit Center	<ul style="list-style-type: none"> <li>• Design repairs</li> <li>• Get quotes for repairs and complete project</li> </ul>	DA	Projects/ Services	TBD	→ Info kiosks at Livermore Transit Center have been vandalized over several years. Staff has determined the scope of work on repairs and is in process of gathering quotes. Project being suspended briefly pending location for Historic Train Depot.	
Historic Train Depot Relocation at Livermore Transit Center	<ul style="list-style-type: none"> <li>• Meet with City staff to review the project</li> <li>• Coordinate and ensure that needed utilities for future electric buses, etc. are part of project if possible.</li> </ul>	DA	Projects/ Services	Dec 2015	→Staff has been meeting regularly with City staff. Environmental work nearing completion. <u>Final location for facility being discussed. Evaluating pros and cons of placing building on passenger island.</u>	

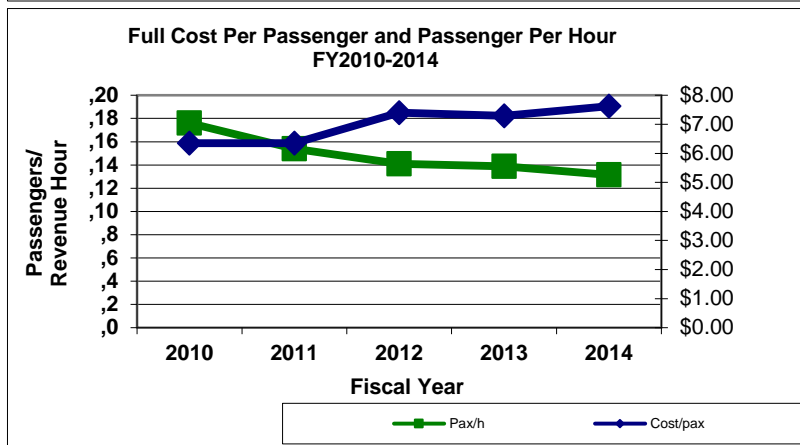
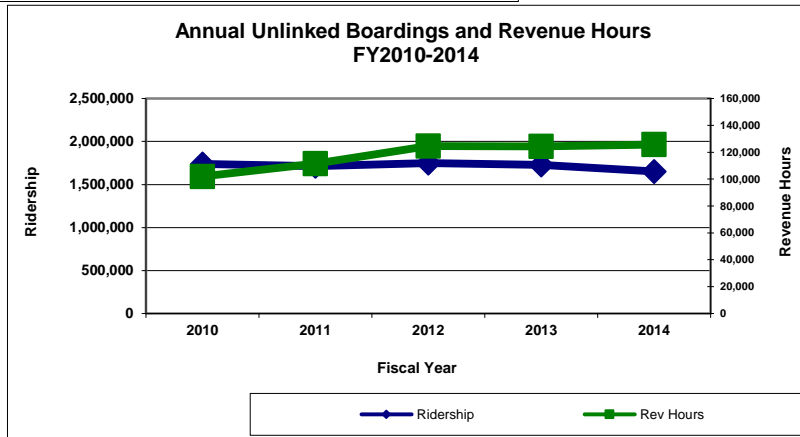
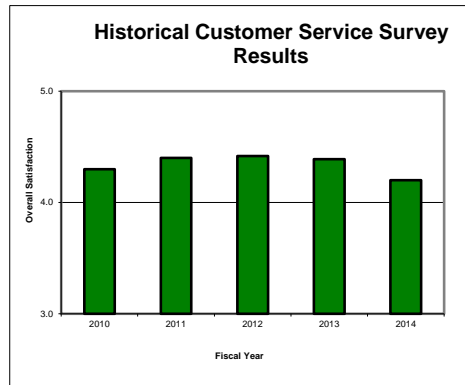
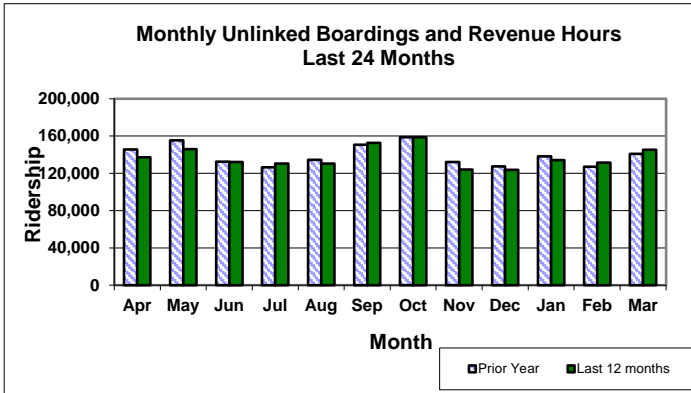


Projects	Action Required	Staff	Board Committee	Target Date	Status	Task Done
2016 Gillig Bus Purchase (20 buses)	<ul style="list-style-type: none"> <li>Board to approve "piggy back" of 20 Gillig replacement buses.</li> <li>Purchase order and notice to proceed to Gillig</li> <li>Buses scheduled for delivery</li> </ul>	DA	Projects/ Services	<p>Aug 2014</p> <p>Nov 2014</p> <p>Jun 2016</p>	<p>→ Approval granted in mid-2014.</p> <p>→ Purchase order and notice to proceed provided to Gillig. <u>LAVTA awaiting conference scheduled for June 2015 to finalize options and build specifications.</u> <u>Buses scheduled for delivery in June 2016.</u></p>	
Atlantis Phases I, II	<ul style="list-style-type: none"> <li>Phases I and II completed with exception of \$125,000 in miscellaneous projects (funded). Evaluate project list.</li> <li>Select vendors and perform construction. Close grant</li> </ul>	Exec Dir	Projects/ Services	<p>Feb 2015</p> <p>Jun 2015</p>	<p>→ There is approximately \$125,000 in funding left from Phases I &amp; II for future projects within the scope of Phases I &amp; II. Staff is evaluating what projects might remain for Phase II for implementation. Vault for offloading and storage of fares identified and quotes being secured.</p>	
Atlantis Phases III, IV, V, VI	<ul style="list-style-type: none"> <li>Conduct review of current Atlantis project and cost estimates. Confirm space requirements and location with COA/SRTP/LRTP planning efforts</li> <li>Work with local, regional, state and federal entities to procure funding for Atlantis.</li> </ul>	Exec Dir	Projects/ Services	<p>Jun 2016</p> <p>Ongoing</p>	<p>→ Staff review finds latest space requirements correct for Atlantis. Will confirm the spacing requirements, etc. through near future planning process.</p> <p>→ ACTC and MTC have both had briefings on Atlantis and the need for a larger facility if future includes growth of agency. Phase III submitted as RM2 call for projects. Project is high priority for ACTC. <u>Staff awaiting response from MTC.</u></p>	

<i>Projects</i>	<i>Action Required</i>	<i>Staff</i>	<i>Board Committee</i>	<i>Target Date</i>	<i>Status</i>	<i>Task Done</i>
Rapid Projects	<ul style="list-style-type: none"> <li>Identify remaining projects to fix productivity issues on Rapid.</li> </ul>	Exec Dir	Projects/ Services	Feb 2016	→ Rapid near completion with approximately \$300,000 in federal funding remaining. Staff working with FTA to keep in abeyance until planning completed to fix the Rapid productivity.	

## Monthly Summary Statistics for Wheels March 2015

FIXED ROUTE						
	March 2015			% change from one year ago		
Total Ridership FY 2015 To Date	1,231,599			-0.4%		
Total Ridership For Month	145,208			3.0%		
Fully Allocated Cost per Passenger	\$7.41			-1.4%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	5,836	2,288	1,532	0.4%	1.3%	2.1%
Passengers Per Hour	13.4	12.2	13.5	0.4%	1.3%	3.4%
	March 2015			% change from last month		
On Time Performance	80.9%			2.1%		



# Monthly Summary Statistics for Wheels

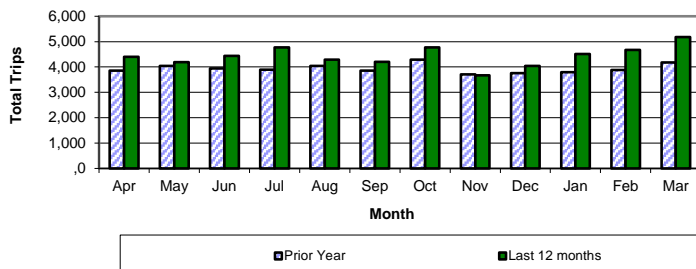
March 2015

## PARATRANSIT

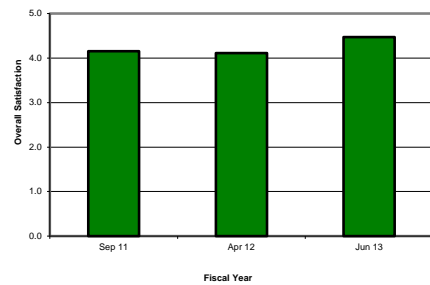
General Statistics	March 2015	% Change from last year	Year to Date
Total Monthly Passengers	5,179	24.0%	39,755
Average Passengers Per Hour	3.70	76.2%	
On Time Performance	96.9%	2.1%	
Fully Allocated Cost per Trip	\$31.87	22.5%	
Number of Paratransit Applications	17	-50.0%	235
Calls Answered in <1 Minute	86.00%	-10.9%	

Missed Services Summary	March 2015	Year to Date
1st Sanction - Phone Call	0	0
2nd Sanction - Written Letter	0	0
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

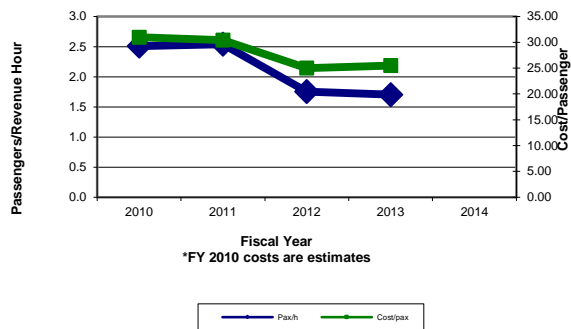
Paratransit Monthly Unlinked Boardings, Last 24 Months



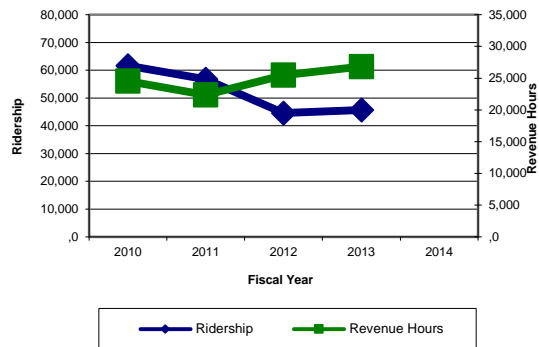
Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2010-2014



Paratransit Annual Unlinked Boardings and Revenue Hours FY2010-2014



**Monthly Summary Statistics for Wheels**  
**March 2015**

SAFETY							
ACCIDENT DATA	March 2015				Fiscal Year to Date		
	Fixed Route		Paratransit		Fixed Route		Paratransit
<b>Total</b>	<b>2</b>		<b>1</b>		<b>22</b>		<b>4</b>
<b>Preventable</b>	<b>2</b>		<b>0</b>		<b>16</b>		<b>3</b>
<b>Non-Preventable</b>	<b>0</b>		<b>1</b>		<b>6</b>		<b>1</b>
<b>Physical Damage</b>							
<b>Major</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Minor</b>	<b>2</b>		<b>1</b>		<b>22</b>		<b>4</b>
<b>Bodily Injury</b>							
<b>Yes</b>	<b>0</b>		<b>0</b>		<b>5</b>		<b>1</b>
<b>No</b>	<b>2</b>		<b>1</b>		<b>17</b>		<b>3</b>

MONTHLY CLAIMS ACTIVITY	Totals
<b>Amount Paid</b>	
<b>This Month</b>	<b>\$3,117.69</b>
<b>To Date This Fiscal Year</b>	<b>\$40,849.04</b>
<b>Budget</b>	<b>\$100,000.00</b>
<b>% Expended</b>	<b>41%</b>

CUSTOMER SERVICE - ADMINISTRATION		
CATEGORY	Number of Requests	
	March 2015	Year To Date
Praise	2	4
Bus Stop	4	52
Incident	1	7
Trip Planning	2	8
Fares/Tickets/Passes	2	11
Route/Schedule Planning	9	47
Marketing/Website	1	15
ADA	1	4
<b>TOTAL</b>	<b>22</b>	<b>148</b>

CUSTOMER SERVICE - OPERATIONS								
CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	4	0	0	22	0	0	0	3
Safety	1	2	3	13	0	0	0	0
Driver/Dispatch Courtesy	2	2	1	13	0	1	2	0
Early	1	1	0	3	0	0	0	0
Late	3	0	1	36	1	0	0	9
No Show	0	0	0	7	0	0	0	1
Incident	0	0	0	0	0	0	0	0
Driver/Dispatch Training	0	0	1	3	0	0	2	6
Maintenance	0	0	0	0	0	0	0	0
Bypass	1	3	1	7	0	0	0	0
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>82</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>16</b>
<b>Valid Complaints</b>								
Per 10,000 riders	<b>0.55</b>							
Per 1,000 riders					<b>0.19</b>			

## LAVTA COMMITTEE ITEMS - APRIL - JUNE 2015

### Finance & Administration Committee

<b>April</b>	Action	Info
Minutes	X	
Treasurers Report	X	
Preliminary Budget	X	
Funding Resolutions - TDA, STA, RM2, Measure B	X	
Surplus Property Disposal	X	
<b>May</b>	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
FTA Triennial Review	X	
Final Budget	X	
Quarterly Budget & Grants Report		X
Clipper Fare Approval	X	
<b>June</b>	Action	Info
Minutes	X	
Treasurers Report	X	
Funding Resolution - PTMISEA	X	
Funding Resolutions - 5307 and 5309	X	

## LAVTA COMMITTEE ITEMS - APRIL - JUNE 2015

### Projects & Services Committee

<b>April</b>	Action	Info
Minutes	X	
Relocation of Livermore Historic Train Depot		X
Draft Employer Pass Program		X
<b>May</b>	Action	Info
Minutes	X	
WAAC Appointments	X	
Marketing Work Plan	X	
Quarterly Performance Report on Operations and Marketing		X
Final Employer Pass Program	X	
<b>June</b>	Action	Info
Minutes	X	

**COMMITTEE  
MINUTES**





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

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

**COMMITTEE MEMBERS**

**LAUREEN TURNER - CHAIR**  
**JERRY PENTIN - VICE CHAIR**

**DON BIDDLE**

**DATE:** Tuesday, April 28, 2015  
**PLACE:** Diana Lauterbach Room LAVTA Offices  
1362 Rutan Court, Suite 100, Livermore  
**TIME:** 4:00 p.m.

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**MINUTES**

**1. Call to Order**

Committee Chair Lauren Turner called the meeting to order at 4:00pm.

**Members Present**

Don Biddle, Councilmember, City of Dublin  
Lauren Turner – Vice Mayor, City of Livermore  
Karla Brown, Vice Mayor, City of Pleasanton

**Members Absent**

Jerry Pentin, Councilmember, City of Pleasanton

**2. Meeting Open to Public**

None.

**3. Minutes of the March 24, 2015 Meeting of the F&A Committee**

Approved: Biddle/Turner  
Aye: Turner, Biddle  
No: None  
Abstain: Brown

**4. Treasurer's reports for March 2015**

The Finance & Administration Committee recommend submitting the attached March 2015 Treasurer's Report to the Board for approval.

Approved: Brown/Biddle  
Aye: Brown, Turner, Biddle  
No: None

**5. Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property**

The Finance & Administration Committee forward a recommendation to the Board of Directors declaring as surplus four (4), 2008 El Dorado cut-away buses, and to authorize their disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

Approved: Biddle/Brown  
Aye: Turner, Biddle, Brown  
No: None

**6. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and Measure B Funds for Fiscal Year 2015-2016.**

The Finance & Administration Committee recommends forwarding to the Board for approval Resolutions 19-2015, 20-2015, and 21-2015 authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, and STA Funds for Fiscal Year 2015-2016; approve authorization for the Authority to file a claim with Alameda County Transportation Commission for Measure B Funds for the Fiscal Year 2015-2016.

Approved: Brown/Biddle  
Aye: Brown, Turner, Biddle  
No: None

**7. LAVTA's Preliminary Budget for FY 2016**

Staff presented to the committee the preliminary Operating & Capitol Budget for FY16. The proposed Budget will be presented to the full Board of Directors in May, discussed again at F&A in late May, and be presented for final approval by the Board in June.

**8. Ten-Year Financial Projections FY 2015-2025**

Staff presented the updated Ten-Year Financial Projection FY2015-2025 in conjunction with the preliminary FY 2016 Budget for review. This item was for information only.

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

**10. Matters Initiated by Committee Members**

None.

**11. Next Meeting Date is Scheduled for: May 26, 2015**

**12. Adjourn**

Meeting adjourned at 4:27pm.

DRAFT

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

**PROJECTS and SERVICES COMMITTEE MEETING / COMMITTEE OF THE  
WHOLE**

**COMMITTEE MEMBERS**

**KARLA BROWN – CHAIR**

**SCOTT HAGGERTY**

**DAVID HAUBERT - VICE CHAIR**

**STEVEN SPEDOWFSKI**

**DATE:** Monday, April 27, 2015

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

**TIME:** 4:00p.m.

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**MINUTES**

**1. Call to Order**

Committee Chair Karla Brown called the meeting to order at 4:03pm.

**Members Present**

Karla Brown, Vice Mayor, City of Pleasanton

Don Biddle, Councilmember, City of Dublin

Scott Haggerty, Supervisor, Alameda County

**Members Absent**

Steven Spedowfski, Councilmember, City of Livermore

David Haubert, Mayor, City of Dublin

**2. Meeting Open to Public**

No comments.

**3. Minutes of the March 23, 2015 Meeting of the P&S Committee.**

Approved: Biddle/Haggerty

Aye: Biddle, Brown, Haggerty

No: None

Abstain: None

**4. Wheels Employer Pass Overview**

Staff provided an overview of the Wheels Employer Pass Program and the next steps needed for implementation. Scott Haggerty ask staff to look into how many passengers are currently riding Wheels from these targeted businesses and what the fiscal impact to the agency is expected to be. Karla Brown asked for staff to bring the Board the comparison between the fee program the Hacienda Business Park pays and what new employers of similar size would be expected to pay. This item was for information only.

**5. Relocation of Livermore Historic Train Depot to Livermore Transit Center**

Staff provided an overview of the Relocation of the Livermore Historic Train Depot efforts. Debbie Bell and Rosy Ehlers from the City of Livermore were in attendance to provide additional information and to answer questions. The Committee asked staff to continue on with the relocation project.

**6. Preview of Upcoming P&S Committee Agenda Items**

**7. Matters Initiated by Committee Members**

Karla Brown requested staff to provide a COA update and Clipper implementation update to the monthly P&S Committee meeting agenda.

**8. Next Meeting Date is Scheduled for: Tuesday, May 26<sup>th</sup> at 3:00pm (just before the F&A Committee meeting).**

**9. Adjourn**

Meeting adjourned 4:27pm.