

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.

AGENDA

1. Call to Order

2. Meeting Open to Public

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

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

Recommendation: Approval

4. Treasurer's reports for March 2015

Recommendation: Staff recommends submitting the attached March 2015 Treasurer's Report to the Board for approval.

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

Recommendation: Staff recommends the Finance & Administration Committee forward a recommendation to 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.

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

Recommendation: Staff 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. Resolutions 19-2015, 20-2015, and 21-2015.

7. 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.

8. Ten-Year Financial Projections FY 2015-2025

Recommendation: This item is for information only.

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

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

12. Adjourn

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

In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

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

| | |
|---|----------------|
| <i>/s/ Diane Stout</i> | <i>4/22/15</i> |
| <i>LAVTA Administrative Services Department</i> | <i>Date</i> |

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

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

AGENDA

ITEM 3



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 **DON BIDDLE**
JERRY PENTIN - VICE CHAIR

DATE: Tuesday, March 24, 2015
PLACE: Diana Lauterbach Room LAVTA Offices
 1362 Rutan Court, Suite 100, Livermore
TIME: 4:00 p.m.

MINUTES

1. Call to Order

Committee Chair Laureen Turner called the meeting to order at 4:02pm.

Members Present

Don Biddle, Councilmember, City of Dublin
Laureen Turner – Vice Mayor, City of Livermore
Jerry Pentin, Councilmember, City of Pleasanton

2. Meeting Open to Public

None.

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

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

4. Treasurer's reports for February 2015

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

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

5. LAVTA Annual Organizational Review

The Finance & Administration Committee recommend forwarding the proposed organizational chart and Resolution 16-2015 changing the rates of salary bands for LAVTA employees to the Board of Directors for approval.

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

6. Preview of Upcoming F&A Committee Agenda Items

7. Matters Initiated by Committee Members

None.

8. Next Meeting Date is Scheduled for: April 27, 2015

9. Adjourn

Meeting adjourned at 4:16pm.

AGENDA

ITEM 4



S T A F F R E P O R T

SUBJECT: Treasurer's Report for March 2015
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: April 28, 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

Staff recommends submitting the attached March 2015 Treasurer's Report to the Board for approval.

Attachments:

1. March 2015 Treasurer's Report

**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**

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|--------------------------|-------------------------|------------------------------|--|
| 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% |
| TOTAL REVENUE | | 16,177,636 | 691,043 | 15,094,272 | 1,083,364 | 93.3% |

**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% |
| TOTAL | \$16,172,836 | \$1,047,102 | \$10,756,940 | \$5,435,896 | 66.51% |

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

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|------------------------|--|------------------|--------------------------|-------------------------|------------------------------|--|
| REVENUE DETAILS | | | | | | |
| 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% |
| | TOTAL REVENUE | 5,280,462 | - | 236,914 | 5,043,548 | 4.49% |

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 |
|---|---|------------------|------------------|------------------|-------------------|-------------------------|
| EXPENDITURE DETAILS | | | | | | |
| CAPITAL PROGRAM - COST CENTER 07 | | | | | | |
| 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% |
| | TOTAL CAPITAL EXPENDITURES | 5,251,353 | 40,465 | 391,633 | 4,859,720 | 7.46% |
| | FUND BALANCE (CAPITAL) | 29109.00 | (40,465) | (154,720) | | |
| | FUND BALANCE (CAPTIAL & OPERATING) | 29,109.00 | (394,410) | 4,192,766 | | |

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

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 TRNFERS | 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
 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: 002
 ID #: PY-DP
 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
 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: 004
 ID #: PY-DP
 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 5



S T A F F R E P O R T

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

FROM: Beverly Adamo, Director of Administrative Services

DATE: April 28, 2015

Action Requested

Forward a recommendation to the Board of Directors to 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

Staff recommends selling the vehicles through negotiated sales or sealed bid, specifically the auction site that has proved 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

Staff recommends the Finance & Administration Committee forward a recommendation to 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

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 6



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: April 28, 2015

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

Staff 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)

**FY 2015-16 FUND ESTIMATE
REGIONAL SUMMARY**
*Attachment A
Res No. 4177
Page 1 of 17
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> |
|------------------------------------|----------------------------|---|--------------------------|---------------------------|---|-------------------------|-------------------------------------|---------------------------------|
| | 6/30/2014 | FY2013-15 | FY2014-15 | FY2014-15 | FY2014-15 | FY2015-16 | FY2015-16 | FY2015-16 |
| Apportionment Jurisdictions | Balance¹ | Outstanding Commitments, Refunds, & Interest² | Original Estimate | Revenue Adjustment | Revised Admin. & Planning Charge | Revenue Estimate | Admin. & Planning Charge | Available for Allocation |
| Alameda | 19,087,220 | (74,926,120) | 67,048,000 | 4,356,000 | (2,856,160) | 73,546,000 | (2,941,840) | 83,591,251 |
| Contra Costa | 16,937,030 | (42,759,042) | 38,652,655 | (453,874) | (1,527,951) | 40,146,919 | (1,605,878) | 49,497,521 |
| Marin | 1,525,671 | (12,971,541) | 11,930,361 | 657,535 | (503,516) | 12,713,895 | (508,555) | 12,843,098 |
| Napa | 12,423,311 | (11,782,108) | 7,134,000 | 466,000 | (304,000) | 7,600,000 | (304,000) | 15,231,737 |
| San Francisco | 1,555,127 | (44,197,439) | 44,462,160 | 2,510,361 | (1,878,901) | 48,421,155 | (1,936,847) | 48,943,544 |
| San Mateo | 4,528,487 | (38,435,833) | 36,813,470 | (1,318,673) | (1,419,792) | 36,914,589 | (1,476,584) | 35,705,186 |
| Santa Clara | 5,230,432 | (99,406,288) | 98,695,000 | 624,846 | (3,972,794) | 102,299,000 | (4,091,960) | 99,790,516 |
| Solano | 9,697,469 | (14,719,925) | 15,512,708 | 1,845,406 | (694,325) | 17,358,114 | (694,325) | 28,314,190 |
| Sonoma | 10,972,812 | (18,543,649) | 21,210,000 | 390,000 | (864,000) | 22,900,000 | (916,000) | 35,208,664 |
| TOTAL | \$81,957,558 | (\$357,741,945) | \$341,458,354 | \$9,077,601 | (\$14,021,439) | \$361,899,672 | (\$14,475,989) | \$409,125,707 |

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> |
|---|--|--|-------------------------|-------------------------|---------------------------------|
| | 6/30/2014 | FY2013-15 | FY2014-15 | FY2015-16 | FY2015-16 |
| Fund Source | Balance (w/ interest)¹ | Outstanding Commitments² | Revenue Estimate | Revenue Estimate | Available for Allocation |
| State Transit Assistance | | | | | |
| 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 |
| SUBTOTAL | 57,306,798 | (141,728,729) | 137,291,093 | 142,624,187 | 195,493,348 |
| AB1107 - BART District Tax (25% Share) | 0 | (73,100,000) | 76,040,000 | 77,560,800 | 80,500,800 |
| Bridge Toll Total | | | | | |
| 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 |
| SUBTOTAL | 41,845,149 | (102,471,218) | 63,539,000 | 6,960,892 | 17,891,649 |
| Low Carbon Transit Operations Program | 0 | 0 | 9,175,832 | 18,362,207 | 27,538,039 |
| TOTAL | \$99,151,947 | (\$317,299,946) | \$286,045,925 | \$245,508,086 | \$321,423,836 |

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
Res No. 4177
Page 2 of 17
2/25/2015

| FY2014-15 TDA Revenue Estimate | | | FY2015-16 TDA Estimate | | |
|---|------------|-----------|---|--|------------|
| FY2014-15 Generation Estimate Adjustment | | | FY2015-16 County Auditor's Generation Estimate | | |
| 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 | | FY2015-16 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 4,356,000 | 14. MTC Administration (0.5% of Line 13) | | 367,730 |
| FY2014-15 Planning and Administration Charges Adjustment | | | 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) | FY2015-16 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 4,459,911 | 19. Article 3.0 (2.0% of Line 18) | | 1,412,083 |
| FY2014-15 TDA Adjustment By Article | | | 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) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 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 |
| Article 4.5 | 378,377 | 1,179 | 379,556 | (325,672) | (3,084,941) | 3,153,938 | 218,536 | 341,417 | 3,459,604 | 3,801,021 |
| SUBTOTAL | 3,162,007 | 8,153 | 3,170,160 | (3,486,234) | (3,084,941) | 4,441,260 | 307,734 | 1,347,979 | 4,871,687 | 6,219,666 |
| Article 4 | | | | | | | | | | |
| 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 ³ | 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 |
| SUBTOTAL | 15,925,212 | 33,717 | 15,958,929 | (71,481,755) | 3,084,941 | 59,924,820 | 4,152,177 | 11,639,112 | 65,732,473 | 77,371,585 |
| GRAND TOTAL | \$19,087,220 | \$41,869 | \$19,129,089 | (\$74,967,990) | \$0 | \$64,366,080 | \$4,459,911 | \$12,987,091 | \$70,604,160 | \$83,591,251 |

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**

Attachment A
Res No. 4177
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| FY2014-15 TDA Revenue Estimate | | | FY2015-16 TDA Estimate | | |
|---|------------|-----------|---|--|------------|
| FY2014-15 Generation Estimate Adjustment | | | FY2015-16 County Auditor's Generation Estimate | | |
| 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 | | FY2015-16 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | (453,874) | 14. MTC Administration (0.5% of Line 13) | | 200,735 |
| FY2014-15 Planning and Administration Charges Adjustment | | | 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) | FY2015-16 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | (328,056) | 19. Article 3.0 (2.0% of Line 18) | | 770,821 |
| FY2014-15 TDA Adjustment By Article | | | 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) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3 | 982,348 | 245 | 982,593 | (1,686,284) | 0 | 742,131 | (6,561) | 31,879 | 770,821 | 802,700 |
| Article 4.5 | 76 | 1,449 | 1,525 | (1,122,257) | (603,936) | 1,818,221 | (16,075) | 77,478 | 1,888,511 | 1,965,989 |
| SUBTOTAL | 982,424 | 1,694 | 984,118 | (2,808,541) | (603,936) | 2,560,352 | (22,636) | 109,357 | 2,659,332 | 2,768,689 |
| Article 4 | | | | | | | | | | |
| 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 ³ | 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 |
| SUBTOTAL | 15,954,605 | 1,891 | 15,956,496 | (42,444,013) | 3,093,864 | 34,546,197 | (305,420) | 10,847,123 | 35,881,709 | 46,728,832 |
| GRAND TOTAL | \$16,937,030 | \$3,584 | \$16,940,614 | (\$45,252,554) | \$2,489,928 | \$37,106,549 | (\$328,056) | \$10,956,480 | \$38,541,041 | \$49,497,521 |

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**

Attachment A
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| FY2014-15 TDA Revenue Estimate | | | FY2015-16 TDA Estimate | | |
|---|------------|---------|---|--|------------|
| FY2014-15 Generation Estimate Adjustment | | | FY2015-16 County Auditor's Generation Estimate | | |
| 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 | | FY2015-16 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 657,535 | 14. MTC Administration (0.5% of Line 13) | | 63,569 |
| FY2014-15 Planning and Administration Charges Adjustment | | | 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 | FY2015-16 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 630,481 | 19. Article 3.0 (2.0% of Line 18) | | 244,107 |
| FY2014-15 TDA Adjustment By Article | | | 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) ¹ | Outstanding Commitments ² | 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 | | | | | | | | | | |
| SUBTOTAL | 444,012 | 1,037 | 445,049 | (667,345) | 0 | 229,063 | 12,610 | 19,378 | 244,107 | 263,485 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD ³ | 1,081,659 | 510 | 1,082,169 | (12,305,743) | 0 | 11,224,083 | 617,871 | 618,380 | 11,961,233 | 12,579,613 |
| SUBTOTAL | 1,081,659 | 510 | 1,082,169 | (12,305,743) | 0 | 11,224,083 | 617,871 | 618,380 | 11,961,233 | 12,579,613 |
| GRAND TOTAL | \$1,525,671 | \$1,547 | \$1,527,218 | (\$12,973,088) | \$0 | \$11,453,146 | \$630,481 | \$637,758 | \$12,205,340 | \$12,843,098 |

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 | | |
|---|-----------|---------|---|--|-----------|
| FY2014-15 Generation Estimate Adjustment | | | FY2015-16 County Auditor's Generation Estimate | | |
| 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 | | FY2015-16 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 466,000 | 14. MTC Administration (0.5% of Line 13) | | 38,000 |
| FY2014-15 Planning and Administration Charges Adjustment | | | 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 | FY2015-16 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 445,894 | 19. Article 3.0 (2.0% of Line 18) | | 145,920 |
| FY2014-15 TDA Adjustment By Article | | | 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) ¹ | Outstanding Commitments ² | 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 |
| SUBTOTAL | 557,003 | 1,957 | 558,960 | (891,793) | 0 | 472,556 | 30,767 | 170,490 | 503,424 | 673,914 |
| Article 4/8 | | | | | | | | | | |
| NCTPA ³ | 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 |
| SUBTOTAL | 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 |
| GRAND TOTAL | \$12,423,311 | \$42,930 | \$12,466,241 | (\$13,359,672) | \$1,534,634 | \$6,848,640 | \$445,894 | \$7,935,737 | \$7,296,000 | \$15,231,737 |

- 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.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/14, and FY2014-15 allocations as of 1/31/15.
- NCTPA is authorized to claim 100% of the apportionment to Napa County.

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

Attachment A
Res No. 4177
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| FY2014-15 TDA Revenue Estimate | | | FY2015-16 TDA Estimate | | |
|---|------------|-----------|---|--|------------|
| FY2014-15 Generation Estimate Adjustment | | | FY2015-16 County Auditor's Generation Estimate | | |
| 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 | | FY2015-16 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 2,510,361 | 14. MTC Administration (0.5% of Line 13) | | 242,106 |
| FY2014-15 Planning and Administration Charges Adjustment | | | 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 | FY2015-16 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 2,417,875 | 19. Article 3.0 (2.0% of Line 18) | | 929,686 |
| FY2014-15 TDA Adjustment By Article | | | 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) ¹ | Outstanding Commitments ² | 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 |
| SUBTOTAL | 687,205 | 10,201 | 697,406 | (1,467,778) | (2,137,302) | 2,945,173 | 166,833 | 204,332 | 3,207,417 | 3,411,749 |
| 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 |
| SUBTOTAL | 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 |
| GRAND TOTAL | \$1,555,127 | \$14,066 | \$1,569,193 | (\$44,211,505) | \$0 | \$42,683,673 | \$2,417,875 | \$2,459,236 | \$46,484,308 | \$48,943,544 |

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**

Attachment A
Res No. 4177
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2/25/2015

| FY2014-15 TDA Revenue Estimate | | | FY2015-16 TDA Estimate | | |
|---|------------|-------------|---|--|------------|
| FY2014-15 Generation Estimate Adjustment | | | FY2015-16 County Auditor's Generation Estimate | | |
| 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 | | FY2015-16 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | (1,318,673) | 14. MTC Administration (0.5% of Line 13) | | 184,573 |
| FY2014-15 Planning and Administration Charges Adjustment | | | 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) | FY2015-16 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | (1,166,404) | 19. Article 3.0 (2.0% of Line 18) | | 708,760 |
| FY2014-15 TDA Adjustment By Article | | | 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) ¹ | Outstanding Commitments ² | 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 |
| SUBTOTAL | 2,740,539 | 23,566 | 2,764,104 | (4,005,906) | 0 | 2,438,525 | (80,482) | 1,116,241 | 2,445,222 | 3,561,463 |
| 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 |
| SUBTOTAL | 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 |
| GRAND TOTAL | \$4,528,487 | \$28,687 | \$4,557,174 | (\$38,464,520) | \$0 | \$35,340,932 | (\$1,166,404) | \$267,181 | \$35,438,005 | \$35,705,186 |

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 | | |
|---|------------|-----------|---|--|-------------|
| FY2014-15 Generation Estimate Adjustment | | | FY2015-16 County Auditor's Generation Estimate | | |
| 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 | | FY2015-16 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 624,846 | 14. MTC Administration (0.5% of Line 13) | | 511,495 |
| FY2014-15 Planning and Administration Charges Adjustment | | | 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) | FY2015-16 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 1,012,132 | 19. Article 3.0 (2.0% of Line 18) | | 1,964,141 |
| FY2014-15 TDA Adjustment By Article | | | 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) ¹ | Outstanding Commitments ² | 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 |
| SUBTOTAL | 5,247,268 | 32,664 | 5,279,932 | (6,606,611) | (4,642,613) | 6,537,557 | 69,837 | 638,102 | 6,776,286 | 7,414,388 |
| 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 |
| SUBTOTAL | (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 |
| GRAND TOTAL | \$5,230,432 | \$52,579 | \$5,283,011 | (\$99,458,867) | \$0 | \$94,747,200 | \$1,012,132 | \$1,583,476 | \$98,207,040 | \$99,790,516 |

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 | | |
|---|------------|-----------|---|--|------------|
| FY2014-15 Generation Estimate Adjustment | | | FY2015-16 County Auditor's Generation Estimate | | |
| 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 | | FY2015-16 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 1,845,406 | 14. MTC Administration (0.5% of Line 13) | | 86,791 |
| FY2014-15 Planning and Administration Charges Adjustment | | | 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 | FY2015-16 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 1,780,659 | 19. Article 3.0 (2.0% of Line 18) | | 333,276 |
| FY2014-15 TDA Adjustment By Article | | | 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) ¹ | Outstanding Commitments ² | 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 | | | | | | | | | | |
| SUBTOTAL | 757,670 | 3,557 | 761,227 | (974,637) | 0 | 297,844 | 35,613 | 120,047 | 333,276 | 453,323 |
| 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 ⁴ | 632,929 | 5,373 | 638,302 | (4,539,882) | 0 | 5,032,663 | 601,755 | 1,732,837 | 5,575,423 | 7,308,260 |
| SUBTOTAL⁵ | 8,939,798 | 36,638 | 8,976,436 | (15,059,508) | 1,274,025 | 14,594,355 | 1,745,046 | 11,530,354 | 16,330,513 | 27,860,867 |
| GRAND TOTAL | \$9,697,469 | \$40,194 | \$9,737,663 | (\$16,034,145) | \$1,274,025 | \$14,892,199 | \$1,780,659 | \$11,650,401 | \$16,663,789 | \$28,314,190 |

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**

Attachment A
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| FY2014-15 TDA Revenue Estimate | | | FY2015-16 TDA Estimate | | |
|---|------------|----------|---|--|------------|
| FY2014-15 Generation Estimate Adjustment | | | FY2015-16 County Auditor's Generation Estimate | | |
| 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 | | FY2015-16 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 390,000 | 14. MTC Administration (0.5% of Line 13) | | 114,500 |
| FY2014-15 Planning and Administration Charges Adjustment | | | 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) | FY2015-16 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 433,900 | 19. Article 3.0 (2.0% of Line 18) | | 439,680 |
| FY2014-15 TDA Adjustment By Article | | | 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) ¹ | Outstanding Commitments ² | 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 | | | | | | | | | | |
| SUBTOTAL | 1,405,358 | 11,969 | 1,417,327 | (1,068,664) | 0 | 407,232 | 8,678 | 764,573 | 439,680 | 1,204,253 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD ³ | 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 ⁴ | 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 |
| SUBTOTAL | 9,567,454 | 64,911 | 9,632,365 | (17,551,865) | 0 | 19,954,368 | 425,222 | 12,460,091 | 21,544,320 | 34,004,411 |
| GRAND TOTAL | \$10,972,812 | \$76,880 | \$11,049,692 | (\$18,620,529) | \$0 | \$20,361,600 | \$433,900 | \$13,224,664 | \$21,984,000 | \$35,208,664 |

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 ⁴ (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) ¹ | Outstanding Commitments ² | Revenue Estimate ³ | Projected Carryover | Revenue Estimate ⁴ | Available For Allocation |
| ACCMA - Corresponding to ACE | 157,133 | (0) | 219,010 | 376,143 | 226,485 | 602,628 |
| City of Benicia ⁵ | 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 |
| SUBTOTAL | 6,324,931 | (31,402,166) | 29,893,183 | 4,815,948 | 31,369,491 | 36,185,439 |
| 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 |
| SUBTOTAL | 1,698,361 | (72,545,440) | 71,293,334 | 446,254 | 73,726,902 | 74,173,156 |
| GRAND TOTAL | \$8,023,292 | (\$103,947,606) | \$101,186,517 | \$5,262,202 | \$105,096,393 | \$110,358,595 |

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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2/25/2015

| 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 ⁴ (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) ¹ | Outstanding Commitments ² | Revenue Estimate ³ | Projected Carryover | Revenue Estimate ⁴ | Available For Allocation |
| Northern Counties/Small Operators | | | | | | |
| 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 ⁵ | 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 |
| SUBTOTAL | 5,533,337 | (8,500,449) | 10,239,717 | 7,272,606 | 10,548,821 | 17,821,427 |
| Regional Paratransit | | | | | | |
| 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 |
| SUBTOTAL | 1,161,692 | (5,392,601) | 5,626,444 | 1,395,534 | 5,796,289 | 7,191,822 |
| Lifeline | | | | | | |
| 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 ⁶ | 623,477 | (288,001) | 0 | 335,476 | 0 | 335,476 |
| SUBTOTAL | 13,220,011 | (2,161,663) | 10,541,289 | 21,599,637 | 10,859,498 | 32,459,135 |
| MTC Regional Coordination Program⁷ | 28,674,381 | (21,398,683) | 9,697,127 | 16,972,825 | 9,989,853 | 26,962,678 |
| BART to Warm Springs | 327,727 | 0 | 0 | 327,727 | 0 | 327,727 |
| eBART | 327,727 | (327,727) | 0 | 0 | 0 | 0 |
| Transit Emergency Service Contingency Fund⁸ | 0 | 0 | 0 | 0 | 333,333 | 333,333 |
| SamTrans | 38,631 | 0 | 0 | 38,631 | 0 | 38,631 |
| GRAND TOTAL | \$49,283,506 | (\$37,781,123) | \$36,104,576 | \$47,606,960 | \$37,527,794 | \$85,134,753 |

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^{1,2}**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

| <i>Column</i> | A | B | C | D=Sum(A:C) | E | F=D+E |
|---------------------------------------|----------------------------|--|---------------------------------------|----------------------------|---------------------------------------|---------------------------------|
| | 6/30/2014 | FY2012-15 | FY2014-15 | 6/30/2015 | FY2015-16 | Total |
| Fund Source | Balance³ | Outstanding Commitments⁴ | Programming Amount⁵ | Projected Carryover | Programming Amount⁵ | Available for Allocation |
| AB 664 Bridge Revenues | | | | | | |
| 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 |
| SUBTOTAL | 30,120,223 | (84,909,223) | 54,789,000 | 0 | 2,300,000 | 2,300,000 |
| MTC 2% Toll Revenues | | | | | | |
| 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 ⁵ | 7,677,000 | (14,977,000) | 7,300,000 | 0 | 0 | 0 |
| Studies | 804,365 | (82,960) | 0 | 721,404 | 0 | 721,404 |
| SUBTOTAL | 11,724,926 | (17,561,995) | 8,750,000 | 2,912,930 | 1,450,000 | 4,362,930 |
| 5% State General Fund Revenues | | | | | | |
| 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 |
| SUBTOTAL | 5,443,106 | (604,380) | 3,179,101 | 8,017,827 | 3,210,892 | 11,228,719 |

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) ¹ | Outstanding Commitments ² | 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 |
| TOTAL | \$0 | \$0 | \$0 | (\$73,100,000) | \$73,100,000 | \$2,940,000 | \$2,940,000 | \$77,560,800 | \$80,500,800 |

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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| ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT | | | | |
|---|--------------------|--------------------|--------------------|------------------|
| Apportionment Jurisdictions | Alameda | | Contra Costa | |
| | Article 4.5 | STA Paratransit | Article 4.5 | STA Paratransit |
| Total Available | \$3,801,021 | \$1,202,926 | \$1,965,989 | \$852,679 |
| 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 |

| IMPLEMENTATION OF OPERATOR AGREEMENTS | | | | |
|---|-----------------------------|------------|---------------------|--|
| Fund Source | Apportionment Jurisdictions | Claimant | Amount ¹ | Program |
| Total Available BART STA Revenue-Based Funds | | | \$25,160,469 | |
| STA Revenue-Based | BART | AC Transit | (378,000) | Fare Coordination Set-Aside ² |
| 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 |
| Total Payment | | | (6,344,172) | |
| Remaining BART STA Revenue-Based Funds | | | \$18,816,297 | |
| Total Available BART TDA Article 4 Funds | | | \$333,994 | |
| TDA Article 4 | BART-Alameda | LAVTA | (85,033) | BART Feeder Bus |
| TDA Article 4 | BART-Contra Costa | WCCTA | (248,961) | BART Feeder Bus |
| Total Payment | | | (333,994) | |
| Remaining BART TDA Article 4 Funds | | | \$0 | |
| Total Available SamTrans STA Revenue-Based Funds | | | \$4,862,580 | |
| STA Revenue-Based | SamTrans | BART | (801,024) | SFO Operating Expense |
| Total Payment | | | (801,024) | |
| Remaining SamTrans STA Revenue-Based Funds | | | \$4,061,556 | |
| Total Available Union City TDA Article 4 Funds | | | \$6,418,973 | |
| TDA Article 4 | Union City | AC Transit | (116,699) | Union City service |
| Total Payment | | | (116,699) | |
| Remaining Union City TDA Article 4 Funds | | | \$6,302,274 | |

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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Res No. 4177
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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 |
| TOTAL | \$62,000,000 | 100% | \$6,395,361 | \$0 | \$0 | \$30,951,976 | \$21,980,389 |

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

| FY2014-15 LCTOP Revenue Estimate¹ | | FY2015-16 LCTOP Revenue Estimate² | |
|---|--------------------|---|---------------------|
| 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 |
| 4. Total MTC Region Funds | \$9,175,832 | 8. Estimated Total MTC Region Funds | \$18,362,207 |

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.

Scott Haggerty, Chair

ATTEST:

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.

Scott Haggerty, Chair

ATTEST:

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

Scott Haggerty, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 7



S T A F F R E P O R T

SUBJECT: LAVTA's Preliminary Budget for FY 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 28, 2015

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

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.

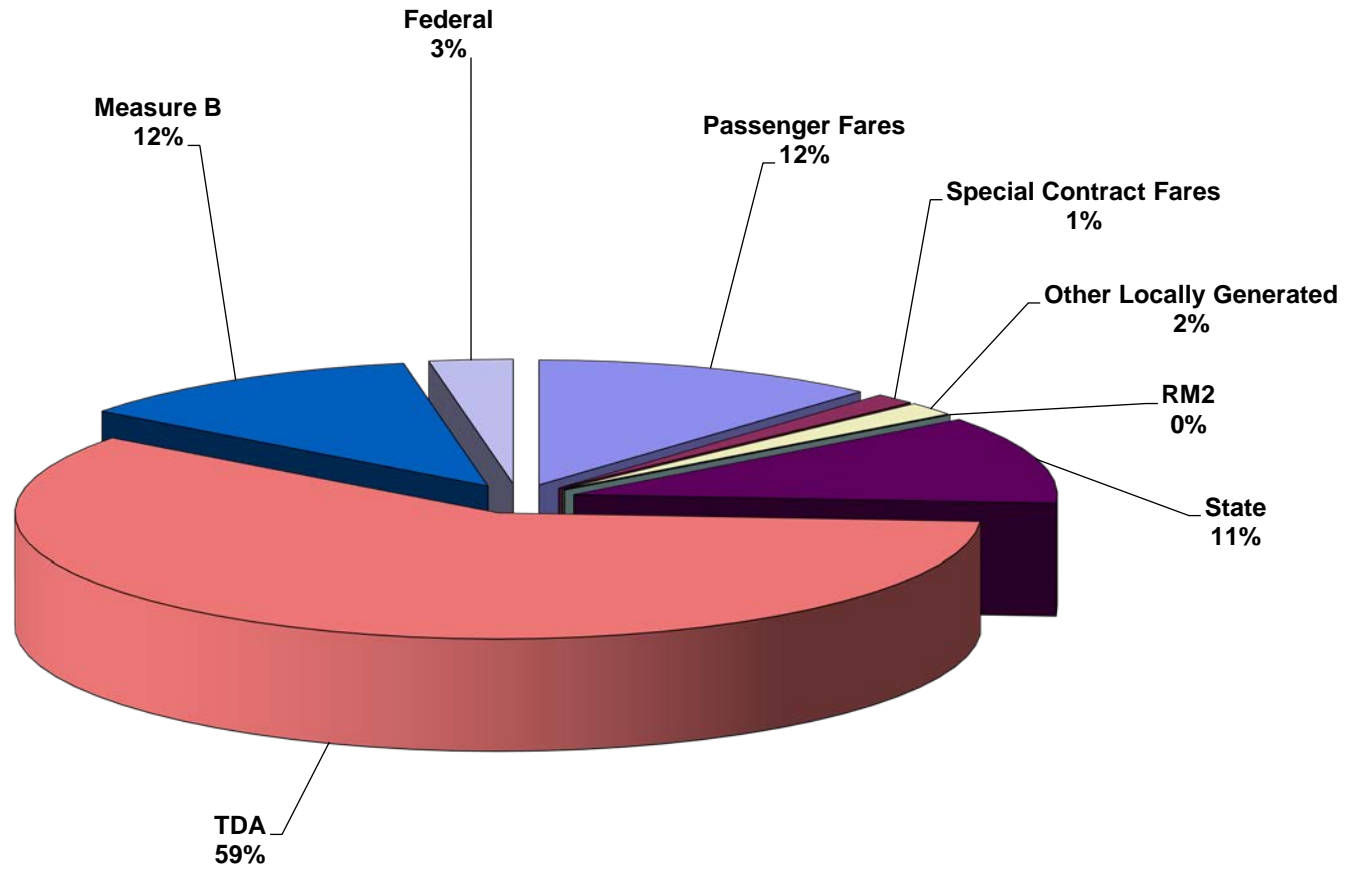
Measure BB

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% |
| TOTAL REVENUE | | \$14,567,339 | \$1,816,006 | \$16,383,345 | \$16,177,637 | 1.27% |

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.

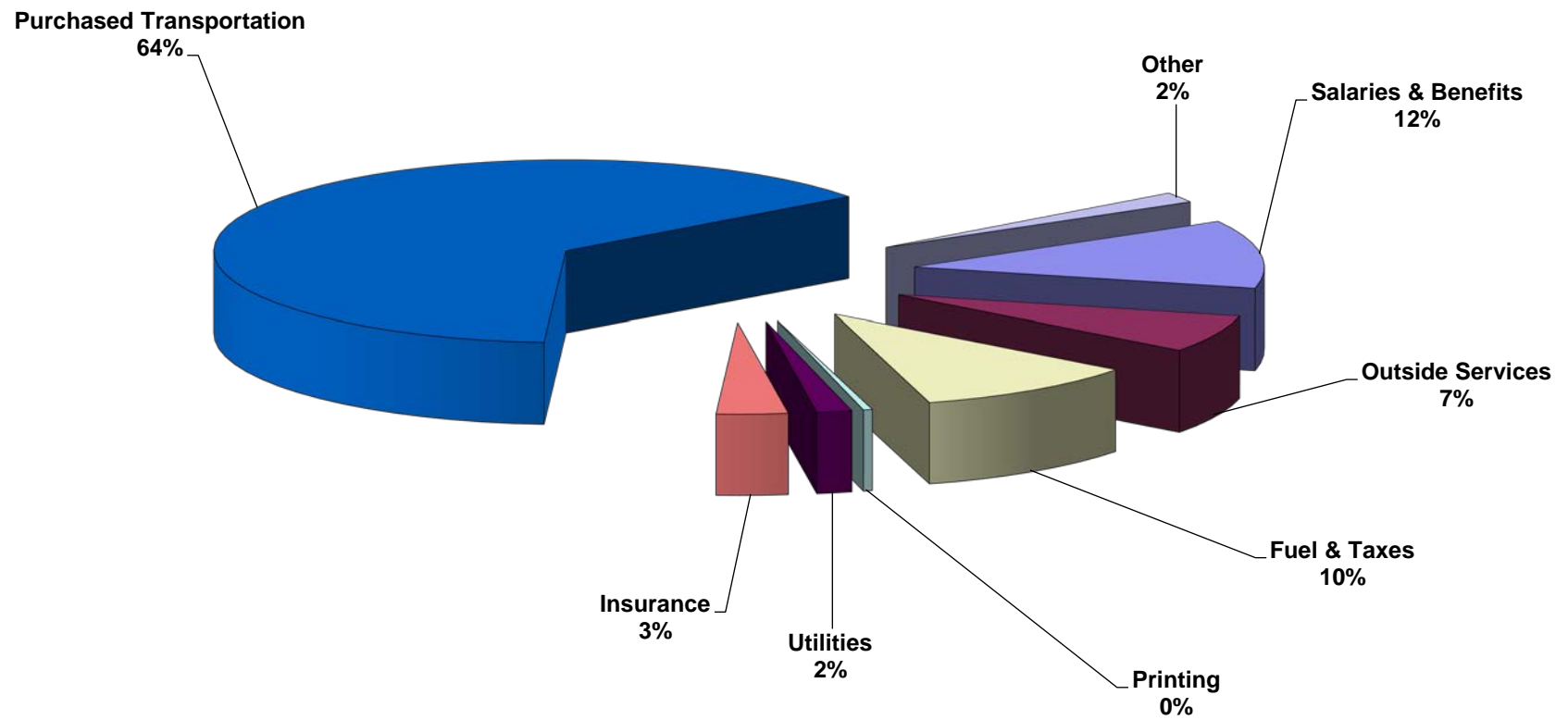
Advertising

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% |
| TOTAL TRANSIT OPERATIONS AND MAINTENANCE | | \$14,567,339 | \$1,816,006 | \$16,383,345 | \$16,177,636 | 1.3% |

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.

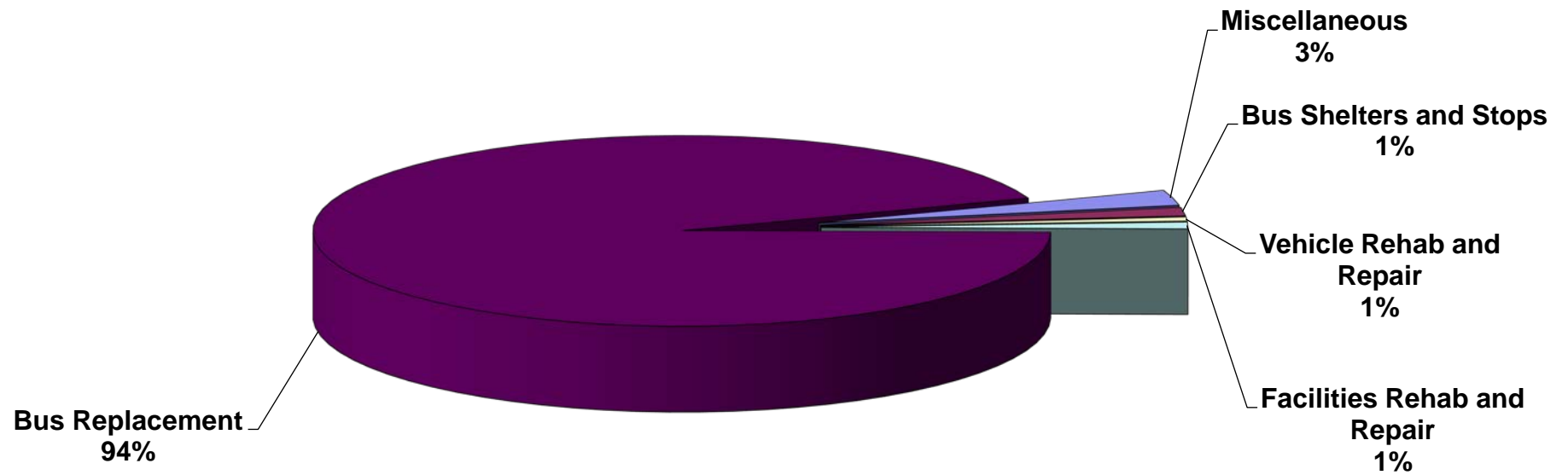
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**LAVTA
FY2016 BUDGET
PROJECT DETAIL**

Capital Improvement Program

| Project | FTA 5307 FUNDS | BRIDGE TOLLS | TDA Prior Years | TDA 4.0 | Prop 1B | BUDGET FY16 |
|--|---------------------------|-------------------------|----------------------------|----------------|--------------------|------------------------|
| 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 |
| TOTAL | \$12,431,200 | \$0 | \$4,000,000 | \$0 | \$1,254,168 | \$17,685,368 |

**CAPITAL PROGRAM
FY 2016**



AGENDA

ITEM 8



STAFF REPORT

SUBJECT: Ten-Year Financial Projections FY 2015-2025

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 28, 2015

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.

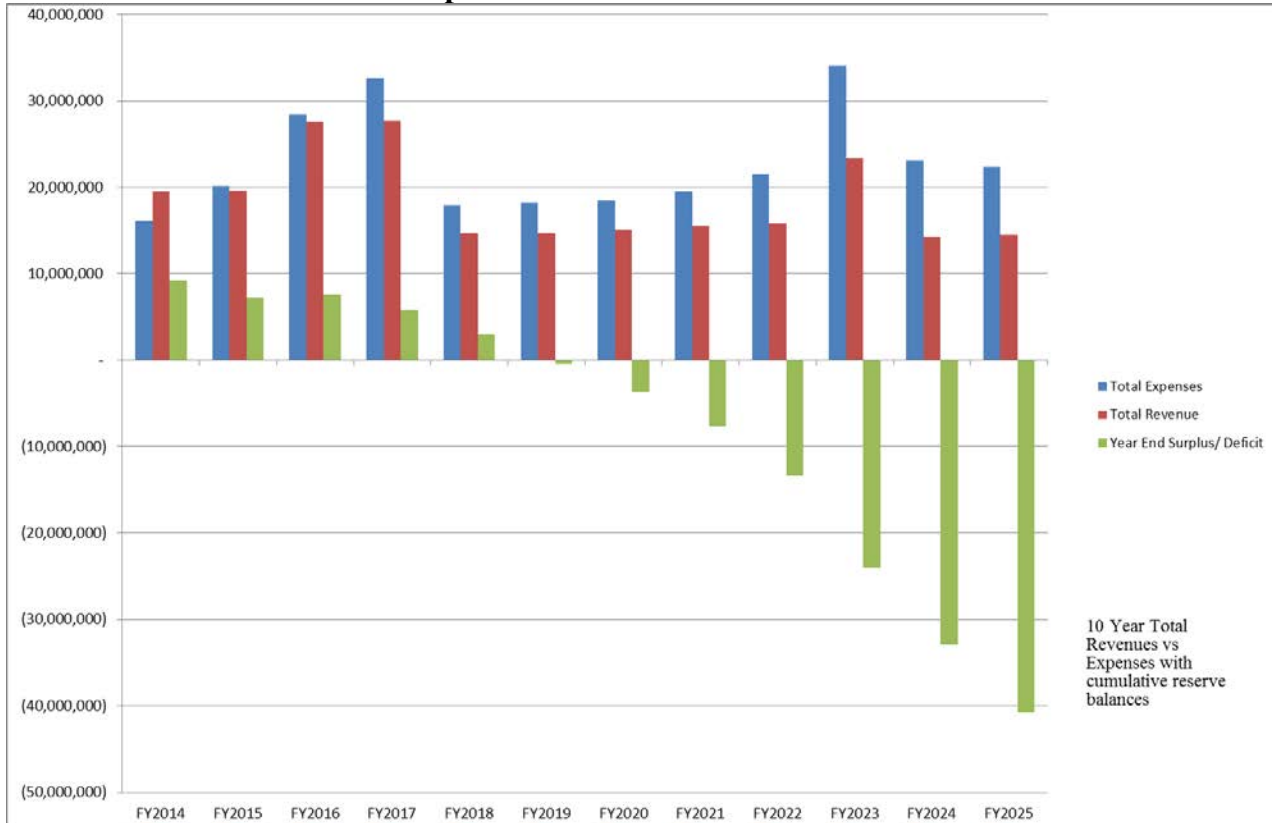
The major assumptions include:

- 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

TEN-YEAR FINANCIAL PLAN

| | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| | <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 |
| Difference | 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 |
| Difference | (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 |
| Difference | 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) |
| Year End Surplus/ Deficit | 9,275,598 | 7,267,721 | 7,576,890 | 5,884,116 | 2,931,240 | (395,440) | (3,671,309) | (7,656,149) | (13,360,167) | (24,040,801) | (32,941,232) | (40,771,455) |

**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

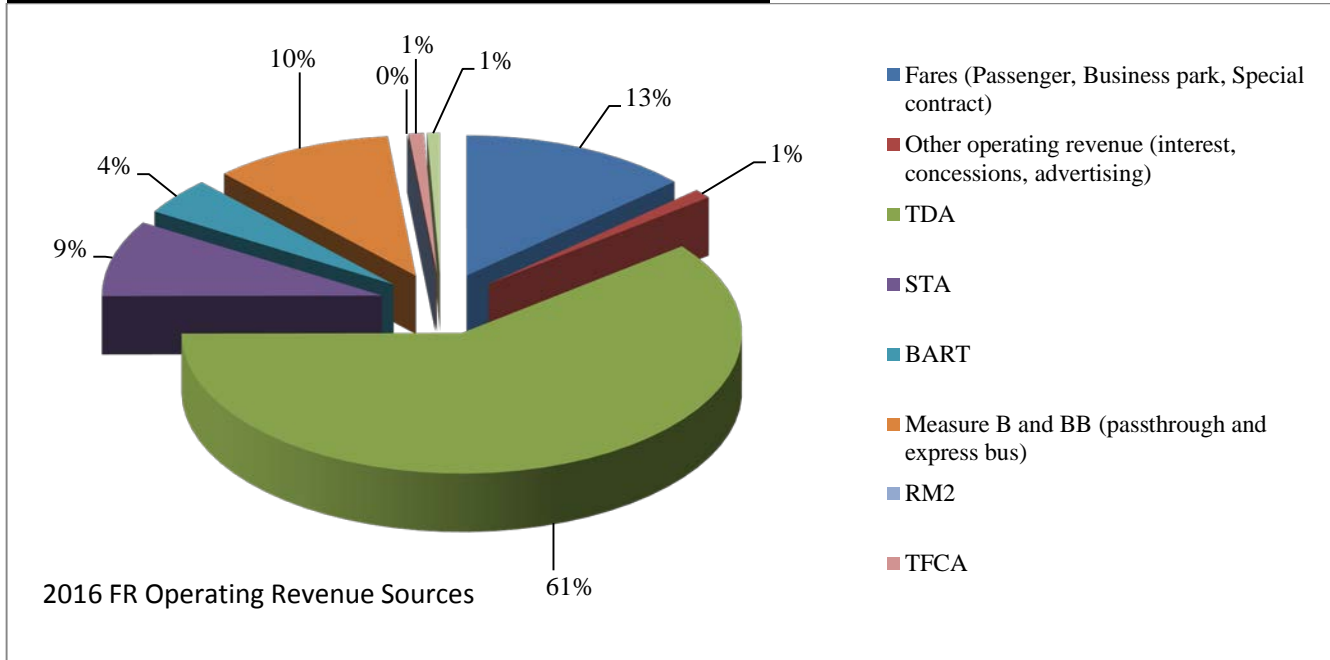


Illustration 2: 2025 Fixed Route Operating Revenue Sources

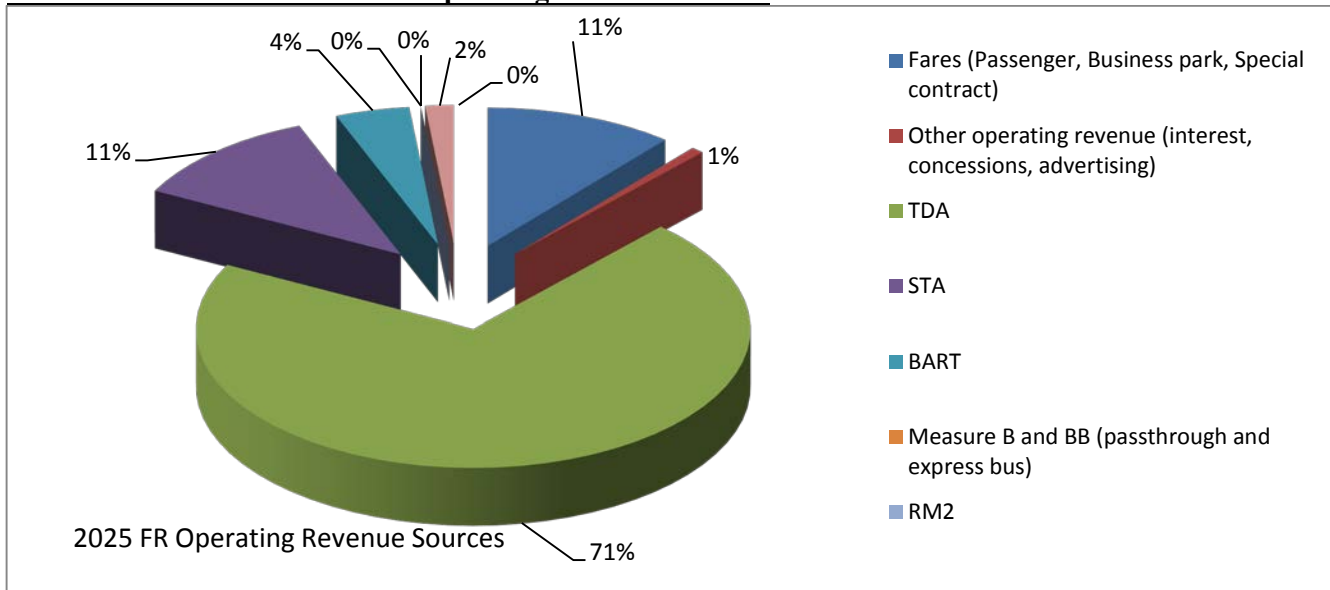


Illustration 3: 2016 Fixed Route Operating Expenses

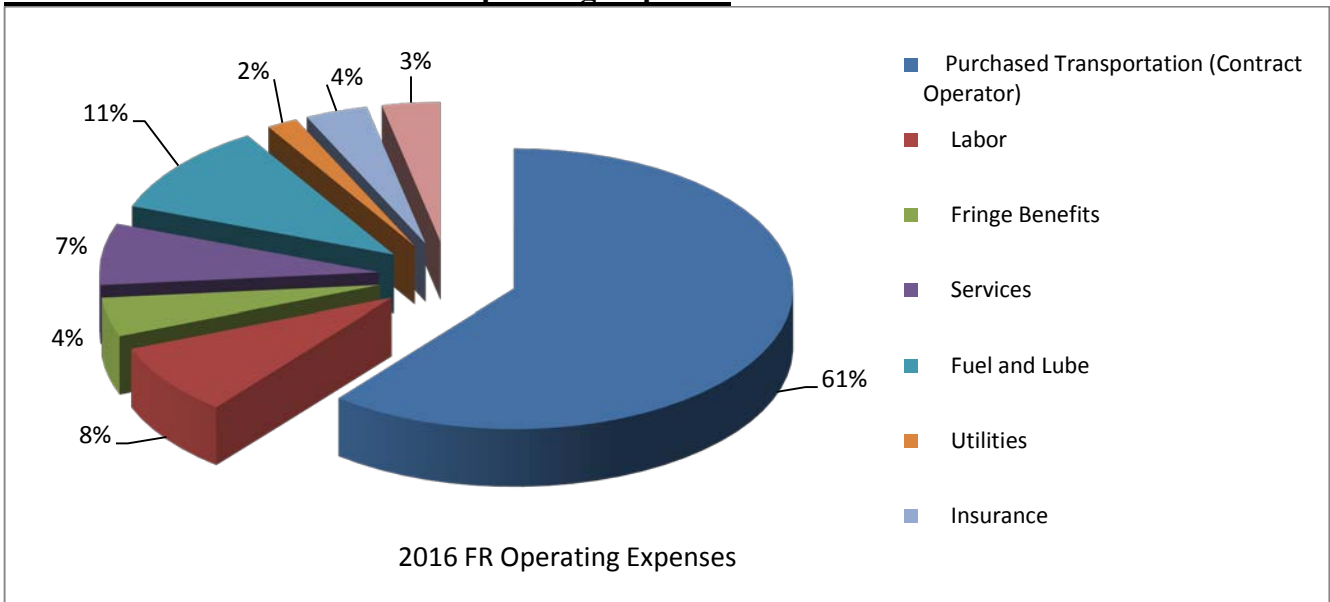


Illustration 4: 2025 Fixed Route Operating Expenses

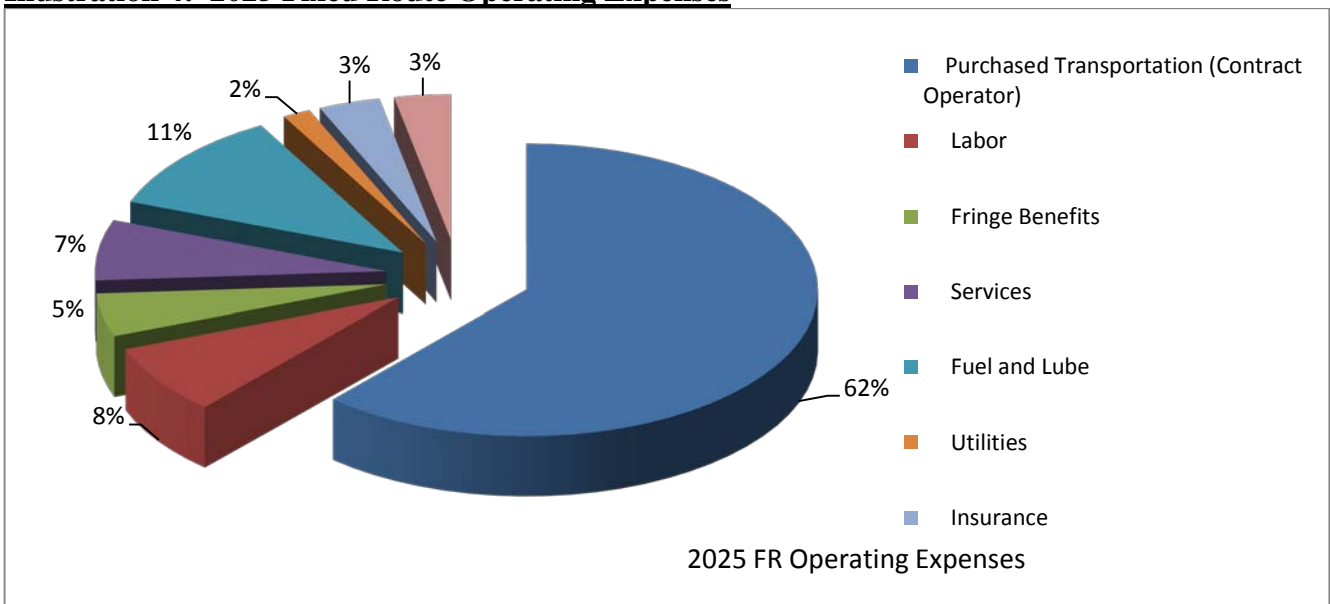


Illustration 5: 2016 Paratransit Operating Revenue Sources

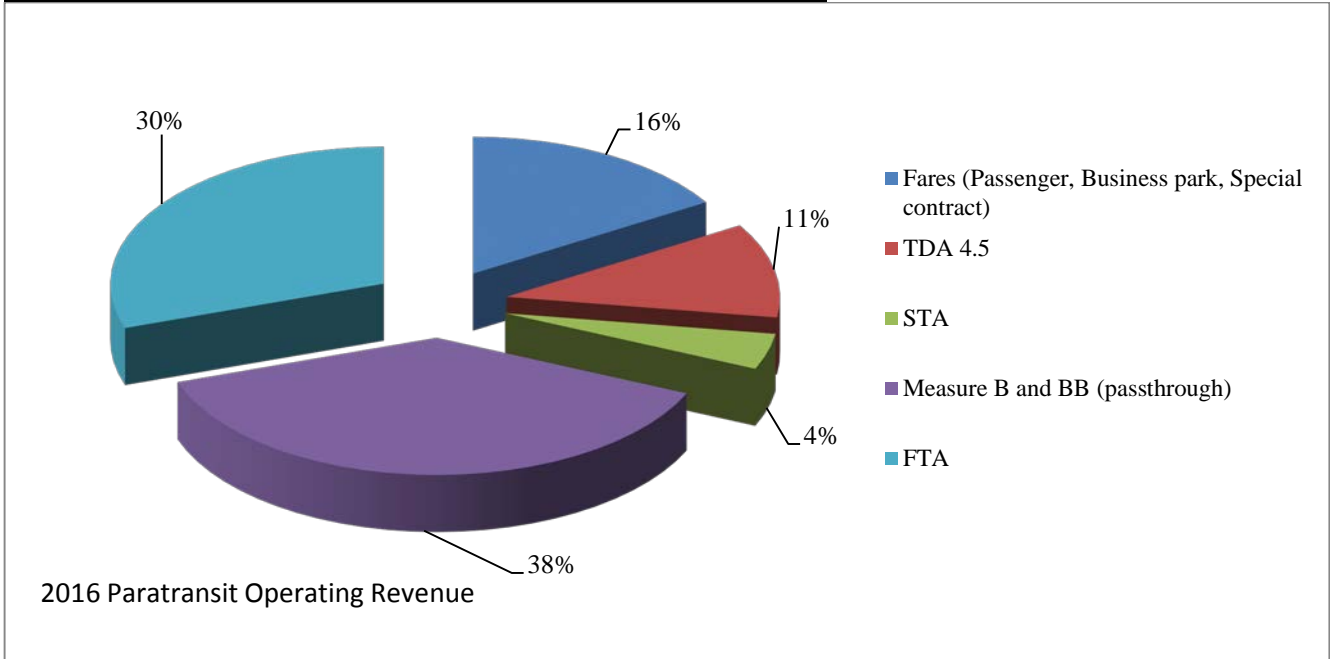


Illustration 6: 2025 Paratransit Operating Revenue Sources

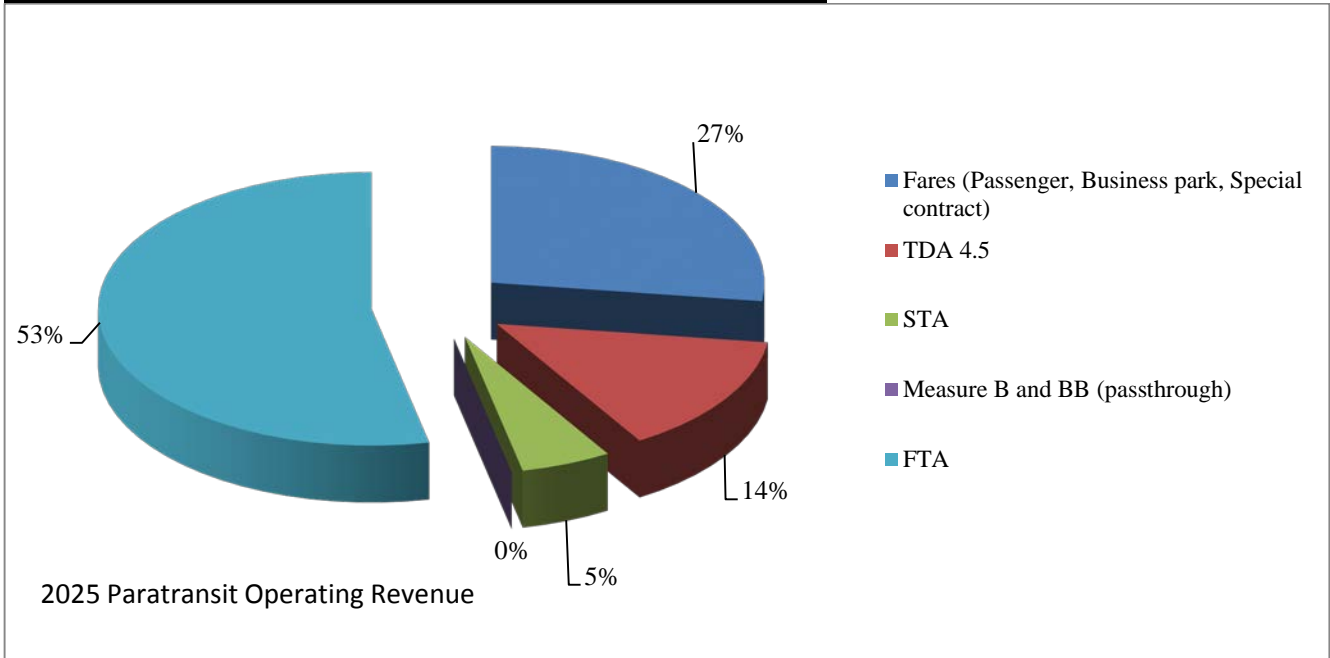


Illustration 7: 2015 Paratransit Operating Expenses

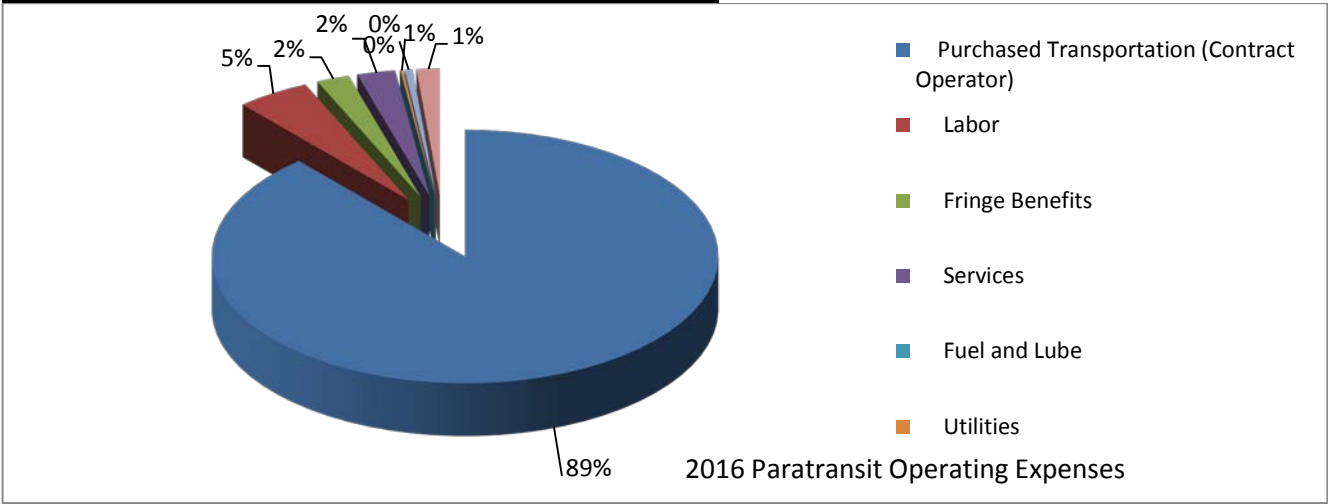
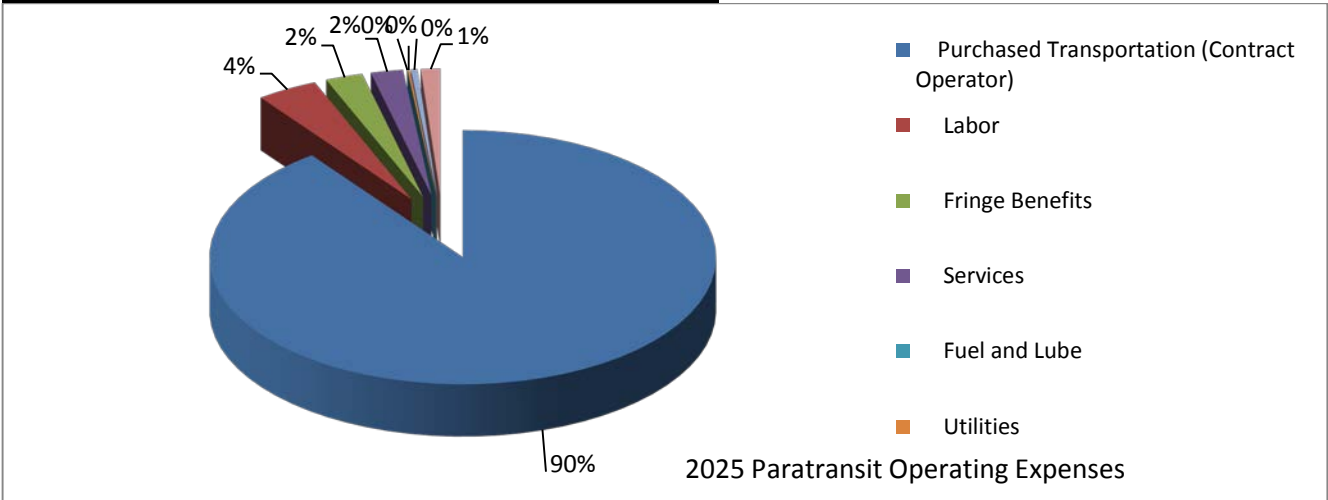


Illustration 8: 2025 Paratransit Operating Expenses



AGENDA

ITEM 9



LAVTA COMMITTEE ITEMS - APRIL - JUNE 2015

Finance & Administration Committee

| April | Action | Info |
|--|--------|------|
| Minutes | X | |
| Treasurers Report | X | |
| Preliminary Budget | X | |
| Funding Resolutions - TDA, STA, RM2, Measure B | X | |
| Surplus Property Disposal | X | |
| May | 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 | |
| June | Action | Info |
| Minutes | X | |
| Treasurers Report | X | |
| Funding Resolution - PTMISEA | X | |
| Funding Resolutions - 5307, 5309, and 5311 | X | |