

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**

**1362 Rutan Court, Suite 100**

**Livermore, CA 94551**

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

**COMMITTEE MEMBERS**

**JULIE TESTA – CHAIR  
MELISSA HERNANDEZ**

**BRITTNI KICK – VICE CHAIR**

**DATE:** Tuesday, March 26, 2024

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

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

**TELECONFERENCE LOCATIONS**

City of Pleasanton  
City Manager's Conference Room  
123 Main Street  
Pleasanton, CA 94566

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*Agenda Questions: Please call the Front Desk at (925) 455-7555 or send an email to [frontdesk@lavta.org](mailto:frontdesk@lavta.org)*

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

**MEETING PROCEDURE**

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

We encourage members of the public to access the meeting online using the web-video communication application, Zoom. Zoom participants will have the opportunity to speak during Public Comment. It is recommended that anyone wishing to participate in the meeting remotely complete the download process before the start of the meeting.

Public comments will also be accepted via email until 1:00 p.m. on Monday, March 25, 2024 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include "Public Comment – 3/26/2024" and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

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

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

- From a PC, Mac, iPad, iPhone or Android device click the link below:

<https://zoom.us/j/83887904704>

Passcode: FA1362Mtg

- To supplement a PC, Mac, tablet or device without audio, please also join by phone:

Dial: 1 (669) 900-6833

Webinar ID: 838 8790 4704

Passcode: 732133

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

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

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

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

- For audio access to the meeting by telephone, use the dial-in information below:

Dial: 1 (669) 900-6833

Webinar ID: 838 8790 4704

Passcode: 732133

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

**To submit written comments:**

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, March 25, 2024 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 3/26/2024” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction

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

**2. Roll Call of Members**

**3. Meeting Open to Public**

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

**4. Minutes of the February 27, 2024 Meeting of the F&A Committee**

**Recommendation:** Approval

**5. Treasurer's Report for February 2024**

**Recommendation:** Staff recommends that the Finance and Administration Committee forward the February 2024 Treasurer's Report to the Board for approval.

**6. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, RM2 and RM3 funds for Fiscal Year 2024-2025**

**Recommendation:** Staff recommends that the Finance and Administration Committee recommend that the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, RM2, and RM3 Funds for Fiscal Year 2024-2025.

**7. Resolution in Support of Allocation Request for FY 23-24 Funding through the State Low Carbon Transit Operations Program (LCTOP)**

**Recommendation:** Staff recommends the Finance & Administration Committee refer Resolution 09-2024 to the Board of Directors in support of an allocation request to Caltrans for the FY 23-24 Low Carbon Transit Operations Program (LCTOP) to construct necessary facility improvements at LAVTA's Atlantis Operations & Maintenance Facility to replace existing aging, insufficient facilities and accommodate the agency's transition to and future expansion of a 100% Fuel Cell Electric Bus (FCEB) fleet.

**8. Resolution in Support of Allocation Request for Regional Measure 2 Funding for the Transit Signal Priority Upgrade and Expansion Project**

**Recommendation:** Staff recommends Finance & Administration Committee refer Resolution 10-2024 to the Board of Directors for approval in support of an allocation request to the Metropolitan Transportation Commission for \$388,000 in RM2 funding for the design phase of the Transit Signal Priority Upgrade & Expansion Project.

## 9. Legislative Update

**Recommendation:** None- this is an informational update.

## 10. Preview of Upcoming F&A Committee Agenda Items

## 11. Matters Initiated by Committee Members

## 12. Next Meeting Date is Scheduled for: April 23, 2024

## 13. 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.*

<u>/s/ Jennifer Suda</u>	<u>3/22/2024</u>
<u>LAVTA Administrative Services Department</u>	<u>Date</u>

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

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

## **AGENDA**

### **ITEM 4**

**MINUTES OF THE FEBRUARY 27, 2024**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

Committee Chair Julie Testa called the meeting to order at 4:05pm.

**2. Roll Call of Members**

**Members Present**

Julie Testa, City of Pleasanton

Melissa Hernandez, City of Dublin

Evan Branning, City of Livermore

**3. Meeting Open to Public**

No comments.

**4. Minutes of the January 30, 2024 Meeting of the F&A Committee**

Approved: Hernandez/Testa

Aye: Hernandez, Testa, Branning

No: None

Abstain: None

Absent: None

**5. Treasurer's Report for January 2024**

The Finance and Administration Committee recommended forwarding the January 2024 Treasurer's Report to the Board for approval.

Approved: Hernandez/Branning

Aye: Hernandez, Testa, Branning

No: None

Abstain: None

Absent: None

## **6. Contract Award for LAVTA Financial Auditing Services**

Staff presented the Financial Auditing Services and informed the Finance and Administration Committee that two proposals were received, one from Maze and Associates and the other was Brown Armstrong. The contract would be for three years with four optional one-year extensions. LAVTA Staff and Chief Financial Officer Amber Johnson from County Connection interviewed the two firms and Maze and Associates scored slightly higher.

The item was discussed by the Committee Members and staff. Committee Members inquired what set the two firms apart in terms of scoring, protocol on being with the same firm for many years and requested an educational topic on procurements to be provided. Staff informed the Committee Members that Maze and Associates offer free training to clients and that was an area that set them apart. Staff did note that Maze and Associates have been LAVTAs auditing firm since 1996.

The Finance and Administration Committee approved and forwarded to the Board of Directors Resolution 06-2024, authorizing the Executive Director to enter into an agreement with Maze and Associates for the provision of financial auditing services for a three-year base term in a form approved by legal counsel.

Approved: Branning/Hernandez  
Aye: Hernandez, Testa, Branning  
No: None  
Abstain: None  
Absent: None

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

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

None.

## **9. Next Meeting Date is Scheduled for: March 26, 2024**

## **10. Adjourn**

Meeting adjourned at 4:23pm

## **AGENDA**

### **ITEM 5**



LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2024

FROM: Tamara Edwards, Director of Finance

DATE: March 26, 2024

**Action Requested**

Review and recommend the Board approve the LAVTA Treasurer's Report for February 2024.

**Discussion**

***Cash accounts:***

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

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

Beginning balance February 1, 2024	\$7,563,550.52
Payments made	\$1,545,871.26
Deposits made	\$903,025.80
Transfer from Farebox	\$300,000.00
Ending balance February 29, 2024	\$7,220,705.06

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

Beginning balance February 1, 2024	\$305,497.73
Deposits made	\$166,238.12
Transfer to General Checking	\$300,000.00
Ending balance February 29, 2024	\$171,627.98

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

Beginning balance February 1, 2024	\$11,511,096.95
Ending balance February 29, 2024	\$11,511,096.95

***Operating Expenditures Summary:***

As this is the eighth 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 67%. The agency is at 57% overall.

***Operating Revenues Summary:***

While expenses are at 57%, revenues are at 54.2%. however LAVTA has a healthy cash flow and reserve balance.

**Recommendation**

Staff recommends that the Finance and Administration Committee forward the February 2024 Treasurer's Report to the Board for approval.

Attachments:

1. February 2024 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
February 29, 2024**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	7,220,704	
106 CASH - FIXED ROUTE ACCOUNT	171,628	
107 Clipper Cash	590,837	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	794,146	
135 INVESTMENTS - LAIF	11,511,097	
13599 INVESTMENTS - LAIF Mark to Market	(171,358)	
150 PREPAID EXPENSES	490	
160 OPEB ASSET	(300,685)	
165 DEFFERED OUTFLOW-Pension Related	873,906	
166 DEFFERED OUTFLOW-OPEB	711,036	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	92,358	
111 NET PROPERTY COSTS	67,977,108	
<b>TOTAL ASSETS</b>		<b>89,471,752</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	94,539	
211 PRE-PAID REVENUE	2,059,861	
21101 Clipper to be distributed	471,357	
22000 FEDERAL INCOME TAXES PAYABLE	40	
22010 STATE INCOME TAX	20	
22020 FICA MEDICARE	244	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(1)	
22030 SDI TAXES PAYABLE	20	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,118)	
22090 WORKERS' COMPENSATION PAYABLE	83,701	
22100 PERS-457	0	
22110 Direct Deposit Clearing	1,172	
23101 Net Pension Liability	1,658,554	
23105 Deferred Inflow- OPEB Related	197,986	
23104 Deferred Inflow- Pension Related	74,719	
23103 INSURANCE CLAIMS PAYABLE	16,346	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,665,740</b>

**FUND BALANCE:**

301 FUND RESERVE	42,062,798	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	10,492,187	
<b>TOTAL FUND BALANCE</b>		<b>84,806,012</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>89,471,752</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
February 29, 2024**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	174,499	862,801	220,469	79.6%
4020000	Business Park Revenues	226,476	22,039	135,275	91,201	59.7%
4020500	Special Contract Fares	369,618	0	74,730	294,888	20.2%
4020500	Special Contract Fares - Paratransit	36,000	6,585	16,578	19,422	46.1%
4010200	Paratransit Passenger Fares	172,500	8,014	70,145	102,355	40.7%
4060100	Concessions	111,559	1,993	11,959	99,600	10.7%
4060300	Advertising Revenue	185,000	0	185,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	216,344	(66,344)	144.2%
4070300	Non transportation revenue	48,000	15,163	120,775	(72,775)	251.6%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,545	89,292	123,098	42.0%
4099200	TDA Article 4.5 - Paratransit	361,994	21,031	235,031	126,963	64.9%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4099900	Other local funds	200,000	7,333	8,964	191,036	4.5%
4110100	STA Funds-Paratransit	148,949	0	0	148,949	0.0%
4110500	STA Funds- Fixed Route BART	450,860	0	450,860	-	100.0%
4110100	STA Funds-pop	3,946,123	668,331	1,329,704	2,616,419	33.7%
4110100	STA Funds- rev	499,413	0	0	499,413	0.0%
4110100	STA Funds- Lifeline	57,331	0	0	57,331	0.0%
4130000	FTA Section	4,355,371	0	0	4,355,371	100.0%
4130000	FTA Section 5307 ADA Paratransit	558,463	0	0	558,463	0.0%
4640500	Measure BB Paratransit Funds-GAP	1	11,651	11,651	(11,650)	1165078.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	0	747,522	856,278	46.6%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	0	358,464	741,108	32.6%
<b>RAIL</b>		0	0	0		
<b>TOTAL REVENUE</b>		<b>24,819,186</b>	<b>947,183</b>	<b>13,458,100</b>	<b>11,361,086</b>	<b>54.2%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
February 29, 2024**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$2,091,060	\$131,006	\$1,177,577	\$913,483	56.31%
502 00	Personnel Benefits	\$1,468,006	\$92,029	\$1,145,352	\$322,654	78.02%
503 00	Professional Services	\$1,215,063	\$62,035	\$519,919	\$695,144	42.79%
503 05	Non-Vehicle Maintenance	\$1,093,201	\$71,992	\$636,358	\$456,843	58.21%
503 99	Communications	\$7,001	\$82	\$150	\$6,851	2.15%
504 01	Fuel and Lubricants	\$2,048,500	\$74,892	\$803,331	\$1,245,169	39.22%
504 03	Non contracted vehicle maintenance	\$14,501	\$327	\$4,503	\$9,998	31.06%
504 99	Office/Operating Supplies	\$90,659	\$2,020	\$17,688	\$72,972	19.51%
504 99	Printing	\$60,000	\$4,704	\$30,412	\$29,588	50.69%
505 00	Utilities	\$349,469	\$29,320	\$274,164	\$75,305	78.45%
506 00	Insurance	\$526,038	\$55	\$624,918	(\$98,880)	118.80%
507 99	Taxes and Fees	\$111,868	\$7,922	\$78,435	\$33,433	70.11%
508 01	Purchased Transportation Fixed Route	\$12,466,373	\$957,348	\$7,716,925	\$4,749,448	61.90%
2-508 02	Purchased Transportation Paratransit	\$2,518,594	\$4,881	\$795,043	\$1,723,551	31.57%
508 03	Purchased Transportation WOD	\$115,300	\$22,604	\$142,574	(\$27,274)	123.65%
508 03	Purchased Transportation SAV	\$1	\$0	\$0	\$1	0.00%
509 00	Miscellaneous	\$170,061	(\$9,840)	\$88,626	\$81,435	52.11%
509 02	Professional Development	\$143,500	\$8,702	\$41,900	\$101,600	29.20%
509 08	Advertising	\$130,000	\$12,925	\$27,722	\$102,278	21.32%
<b>TOTAL</b>		<b>\$24,619,195</b>	<b>\$1,473,003</b>	<b>\$14,125,597</b>	<b>\$10,493,598</b>	<b>57.38%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**February 29, 2024**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	237,000	0	0	237,000	0.00%
4090194	TDA Shop repairs and replacement	294,900	0	0	294,900	0.00%
4091094	TDA Transit Center Improvements	200,000	0	0	200,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
409xx	TDA Rutan upgrades	250,000	0			
409xx	TDA vehicle repairs	964,752	0			
4092094	TDA (Major component rehab)		0	0	0	#DIV/0!
4090394	TDA Doolan Tower Upgrade		0	0	0	#DIV/0!
4091794	TDA bus stops	908,909	0	0	908,909	0.00%
4090994	TDA buses 2022		0	0	0	#DIV/0!
4090994	TDA Buses 2025		0	0	0	#DIV/0!
4090294	TDA Atlantis	1,600,000	0	0	1,600,000	0.00%
40901	TFCA Atlantis		0	0	0	#DIV/0!
409xx94	Non-Revenue Vehicle	100,000	0	0	100,000	0.00%
4091796	RM2 bus stops		0	0	0	#DIV/0!
409xx94	TDA SAV		0	0	0	#DIV/0!
409xx96	BT SAV		0	0	0	#DIV/0!
4111700	SGR shelters and stops		0	0	0	#DIV/0!
4110900	State Buses 2025		0	0	0	#DIV/0!
4110500	Prop 1B office and facility		0	0	0	#DIV/0!
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center		0	0	0	#DIV/0!
41118	Dublin Parking garage	15,500,000	0	8,097,750	7,402,250	52.24%
411xx	State Rutan retrofit	900,000	0	0	900,000	0.00%
41102	State Atlantis	625,776	0	0	625,776	0.00%
41323	FTA buses 2022		0	0	0	#DIV/0!
41309	FTA Buses 2025		0	0	0	#DIV/0!
413xx	FTA engines	212,180	0	0	212,180	0.00%
41311	FTA bus stops		0	0	0	#DIV/0!
413xx	SAV infrastructure		0	38,461	(38,461)	#DIV/0!
41302	FTA Atlantis fueling	6,671,250	0	0	6,671,250	0.00%
413xx	FTA Rutan Retrofit	500,000	0	0	500,000	0.00%
41320	FTA Hybrid battery packs		0	0	0	#DIV/0!
41310	FTA Transit Center	420,000	0	0	420,000	0.00%
<b>TOTAL REVENUE</b>		<b>29,545,893</b>	<b>-</b>	<b>8,136,211</b>	<b>20,194,930</b>	<b>27.54%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**February 29, 2024**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	8,997,026	0	19,650	8,977,376	0.22%
5550107	Shop Repairs and replacement	294,900	0	0	294,900	0.00%
5551607	SAV		0	0	0	#DIV/0!
5552307	Buses 2022		0	0	0	#DIV/0!
555xx07	Buses 2025		0	0	0	#DIV/0!
5550507	Office and Facility Equipment	237,000	5,325	171,006	65,994	72.15%
5551007	Transit Center Upgrades and Improvements	620,000	7,000	7,000	613,000	1.13%
555xx07	Rutan Retrofit	1,650,000	0			
5551207	Doolan Tower upgrade	1	0	98,484	(98,483)	9848352.00%
5551807	Dublin Parking Garage	15,500,000	0	8,312,223	7,187,777	53.63%
5551707	Bus Shelters and Stops	908,909	0	0	908,909	0.00%
5552007	Major component rehab	1,238,058	0	223,245	1,014,813	18.03%
555??07	Transit Capital	100,000	0	125	99,875	0.13%
TOTAL CAPITAL EXPENDITURES		29,545,894	12,325	8,831,732	19,064,162	29.89%
FUND BALANCE (CAPITAL)		-1.00	(12,325)	(695,521)		
FUND BALANCE (CAPTIAL & OPERATING)		199,688.00	(538,283)	(1,377,424)		

California State Treasurer  
**Fiona Ma, CPA**



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

March 17, 54274March 12,  
2024

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

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[Tran Type Definitions](#)

**Account Number:**

February 2024 Statement

**Account Summary**

Total Deposit:	Beginning Balance:
Total Withdrawal:	Ending Balance:



REPORT.: Mar 14 24 Thursday  
 RUN....: Mar 14 24 Time: 13:05  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 02-24 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-24	024241	02/21/24	AVI01 (AMADOR VALLEY INDUSTRIES)		626.99	.00	626.99	Automatic Generated Check
	024242	02/21/24	CAL13 (CALIFORNIA TRANSIT)		6,313.74	.00	6,313.74	Automatic Generated Check
	024243	02/21/24	FED01 (FedEx )		74.78	.00	74.78	Automatic Generated Check
	024244	02/21/24	MET01 (METROPOLITAN TRANSPORT-)		7,659.89	.00	7,659.89	Automatic Generated Check
	024245	02/21/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		365.52	.00	365.52	Automatic Generated Check
	024246	02/21/24	PAC16 (PACIFIC COAST TRANE)		1,046.40	.00	1,046.40	Automatic Generated Check
	024247	02/21/24	QUE01 (QUENCH USA, INC.)		201.90	.00	201.90	Automatic Generated Check
	024248	02/29/24	ATT02 (AT&T )		389.24	.00	389.24	Automatic Generated Check
	024249	02/29/24	CAL01 (CALIFORNIA TRANSIT ASSOCIATI		9,500.00	.00	9,500.00	Automatic Generated Check
	024250	02/29/24	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	Automatic Generated Check
	024251	02/29/24	DIR01 (DIRECT TV)		48.00	.00	48.00	Automatic Generated Check
	024252	02/29/24	DUB01 (DUBLIN CHAMBER OF COMMERCE)		460.00	.00	460.00	Automatic Generated Check
	024253	02/29/24	ESE01 (EDWARDS & SONS EQUIPMENT SER		333.00	.00	333.00	Automatic Generated Check
	024254	02/29/24	GAC01 (GACO SOURCING)		9,218.58	.00	9,218.58	Automatic Generated Check
	024255	02/29/24	LLO01 (LOS LOZA INC)		7,000.00	.00	7,000.00	Automatic Generated Check
	024256	02/29/24	MET01 (METROPOLITAN TRANSPORT-)		2,815.60	.00	2,815.60	Automatic Generated Check
	024257	02/29/24	NOR02 (NOR-CAL FIRE EQUIPMENT)		1,745.08	.00	1,745.08	Automatic Generated Check
	024258	02/29/24	TPG01 (THE PARKS GROUP)		10,200.51	.00	10,200.51	Automatic Generated Check
	H13869	02/01/24	KKI01 (ALPHA MEDIA LLC)		12,925.00	.00	12,925.00	KKI01, 719876-2, 12/1/23-
	H13899	02/01/24	CIT07 (CITY OF LIVERMORE - WATER)		36.03	.00	36.03	CIT07, 361011724, 12/19/23-
	H13923	02/06/24	WEG01 (CHRISTY WEGENER)		32.87	.00	32.87	WEG01, 02-05-24EXP, 2/5/24
	H13925	02/09/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,505.23	.00	6,505.23	AIM01, 102JAN-24, JAN-24 MO
	H13926	02/09/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01, 1118, JAN-24 BUS STO
	H13927	02/09/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01, 16254, JAN-24 PARKIN
	H13928	02/09/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, 20240202, 1/20/24-2/
	H13929	02/09/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 189798, 1/18/24 PEST
	H13930	02/09/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		898.12	.00	898.12	DIR02, 20240131B, 1/1-1/31/
	H13931	02/09/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,531.63	.00	42,531.63	DIR02, 20240202, 1/20/24-2/
	H13932	02/09/24	EFT01 (ELECTRONIC FUND TRANSFERS)		292.46	.00	292.46	EFT01, 20240131B, 1/1/24-1/
	H13933	02/09/24	EFT01 (ELECTRONIC FUND TRANSFERS)		11,098.16	.00	11,098.16	EFT01, 20240202, 1/20/24-2/
	H13934	02/09/24	INS01 (INSIGHT STRATEGIES INC)		725.01	.00	725.01	INS01, 34305, 1/10/24 PO#76
	H13935	02/09/24	INS01 (INSIGHT STRATEGIES INC)		3,000.00	.00	3,000.00	INS01, 34314, 1/29/24 PO764
	H13936	02/09/24	INS01 (INSIGHT STRATEGIES INC)		9,900.00	.00	9,900.00	INS01, 34315, 1/29/24 PO764
	H13937	02/09/24	MAR07 (DAVID MARK)		296.00	.00	296.00	MAR07, 0211-0214, 2/11/24-2
	H13938	02/09/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 127766, FEB-24 1ST I
	H13939	02/09/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 127767, FEB-24 2ND I
	H13940	02/09/24	MVT01 (MV TRANSPORTATION, INC.)		108,871.58	.00	108,871.58	MVT01, DEC-2023, DEC-23 FIX
	H13941	02/09/24	NEL01 (NELSON\NYGAARD CONSULTING AS		15,304.55	.00	15,304.55	NEL01, 86674, 11/25/23-12/3
	H13942	02/09/24	PER01 (PERS )		5,137.24	.00	5,137.24	PER01, 20240202C, 1/20/24-2
	H13943	02/09/24	PER01 (PERS )		5,816.36	.00	5,816.36	PER01, 20240202N, 1/20/24-2
	H13944	02/09/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,746.93	.00	2,746.93	PER04, 20240202, 1/20/24-2/
	H13945	02/09/24	POW03 (POWER MANUFACTURING INC)		215.91	.00	215.91	POW03, 51173, 3/2/23 MP1483
	H13946	02/09/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20240150, 1/10/24-2/
	H13947	02/09/24	STA01 (STATE COMPENSATION FUND)		1,091.33	.00	1,091.33	STA01, JAN-2024, JAN-24 WOR
	H13948	02/09/24	VER01 (VERIZON WIRELESS)		1,632.08	.00	1,632.08	VER01, 995491269, 12/23/23-
	H13949	02/09/24	WEG01 (CHRISTY WEGENER)		207.00	.00	207.00	WEG01, 0216-0219, 2/16/24-2
	H13950	02/09/24	ZIP01 (ZIP'S TRUCK EQUIPMENT INC)		5,444.19	.00	5,444.19	ZIP01, 8071722, 11/16/23 MP
	H13951	02/09/24	EMP01 (EMPLOYMENT DEVEL DEPT)		38.15	.00	38.15	EMP01, 20240131B, 1/1/24-1/
	H13952	02/09/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,662.53	.00	3,662.53	EMP01, 20240202, 1/20/24-2/
	H13953	02/01/24	HER05 (MELISSA HERNANDEZ STRAH)		150.00	.00	150.00	HER05, OCTDEC-23, OCT-DEC23
	H13954	02/12/24	CAL04 (CALIFORNIA WATER SERVICE)		201.68	.00	201.68	CAL04, 198012224, 12/19/23-
	H13955	02/12/24	CAL04 (CALIFORNIA WATER SERVICE)		1,586.66	.00	1,586.66	CAL04, 909012224, 12/19/23-
	H13956	02/12/24	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06, BWO11724, 12/19/23-1
	H13957	02/12/24	CIT06 (CITY OF LIVERMORE SEWER)		783.87	.00	783.87	CIT06, MOA011724, 12/19/23-
	H13958	02/12/24	AIR02 (AIRESPRING)		3,563.71	.00	3,563.71	AIR02, 181090801, 2/1/24-2/
	H13959	02/12/24	CIT07 (CITY OF LIVERMORE - WATER)		130.53	.00	130.53	CIT07, 388010324, 12/6/23-1
	H13960	02/12/24	CIT07 (CITY OF LIVERMORE - WATER)		36.03	.00	36.03	CIT07, 399011724, 12/19/23-
	H13963	02/02/24	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07, 432121923, 12/19/2
	H13964	02/12/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		216.96	.00	216.96	HDE01, JAN-2024, JAN-24 MIS
	H13965	02/12/24	INT06 (INTERSTATE ADVANCED MATERIAL		2,046.02	.00	2,046.02	INT06, 7505274, MP1853 11/2
	H13966	02/12/24	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10, 2177766, 1/1/24-1/31
	H13967	02/12/24	MAR07 (DAVID MARK)		113.18	.00	113.18	MAR07, 0113-0128, 1/13/24-1
	H13968	02/12/24	MER01 (MERCHANT SERVICES)		94.74	.00	94.74	MER01, TC013124, JAN-24 TC-
	H13969	02/12/24	MER01 (MERCHANT SERVICES)		66.27	.00	66.27	MER01, MOA013124, JAN-24 MO
	H13970	02/12/24	PAC02 (PACIFIC GAS AND ELECTRIC)		120.16	.00	120.16	PAC02, 764011824, 12/12/23-
	H13971	02/12/24	PER02 (CALPERS RETIREMENT SYSTEM)		29,901.00	.00	29,901.00	PER02, FY24OPEB, FY24 OPEB
	H13972	02/12/24	TEL01 (TPx COMMUNICATIONS)		2,498.37	.00	2,498.37	TEL01, 177163696, 2/1/24-2/
	H13973	02/12/24	CAS02 (LISETH CASTRO)		40.61	.00	40.61	CAS02, 1204-0212, 12/4/23-2
	H13974	02/12/24	GAR05 (JENNIFER GARCIA)		16.18	.00	16.18	GAR05, 1211-0205, 12/11/23-
	H13975	02/12/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2702, 1/15/24 MONTHL
	H13976	02/12/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2703, 1/16/24 ATLANT
	H13977	02/12/24	SCF01 (SC FUELS)		25,239.58	.00	25,239.58	SCF01, 427147, 1/23/24 FUEL
	H13978	02/12/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		19.56	.00	19.56	SHA02, 3986647, 1/30/24-2/2
	H13978	02/29/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		(19.56)	.00	(19.56)	Ck# H13978 Reversed
	H13980	02/12/24	CIT07 (CITY OF LIVERMORE - WATER)		220.30	.00	220.30	CIT07, 430011724, 12/19/23-
	H13986	02/15/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,127.64	.00	1,127.64	AME06, SUPP01-24, JAN-24 SU
	H13987	02/15/24	EPI01 (EPIQ EDISCOVERY SOLUTIONS IN		350.00	.00	350.00	EPI01, 90823631, JAN-24 MON
	H13988	02/15/24	HAN01 (HANSON BRIDGETT MARCUS)		16,720.00	.00	16,720.00	HAN01, 1368335, JAN-24 CONT
	H13989	02/15/24	HAN01 (HANSON BRIDGETT MARCUS)		4,751.00	.00	4,751.00	HAN01, 1368336, JAN-24 LEGA
	H13990	02/15/24	LYF01 (LYFT, INC)		12,685.64	.00	12,685.64	LYF01, 1122817, 1/1/24-1/31
	H13991	02/15/24	LYF01 (LYFT, INC)		316.69	.00	316.69	LYF01, 1122818, 1/1/24-1/31
	H13992	02/15/24	MUC01 (MULLEN COUGHLIN LLC)		3,151.00	.00	3,151.00	MUC01, 72200, DEC-23 PROFES
	H13993	02/15/24	PEX01 (PEX CARD)		5,000.00	.00	5,000.00	PEX01, 02-13-24D, 2/13/24 P
	H13994	02/15/24	ROB06 (ROBERT HALF MANAGEMENT RESOU		976.08	.00	976.08	ROB06, 63204296, ENDING 2/9
	H13995	02/15/24	RSE01 (R & S ERECTION)		1,665.00	.00	1,665.00	RSE01, 133432GR, MP1898 1/3
	H13996	02/15/24	SCF01 (SC FUELS)		27,625.49	.00	27,625.49	SCF01, 433683, 2/1/24 FUEL
	H13997	02/15/24	SCF01 (SC FUELS)		27,872.60	.00	27,872.60	SCF01, 435882, 2/8/24 FUEL
	H13998	02/15/24	TAX01 (HERB HASTINGS)		17.45	.00	17.45	TAX01, 0120-0205, 1/20/24-2
	H13999	02/15/24	TOB01 (MICHAEL TOBIN)		19.99	.00	19.99	TOB01, 02-13-24, 2/13/24 EX
	H14000	02/15/24	TX230 (SCOTT ZHANG)		167.35	.00	167.35	TX230, 0116-0126, 1/16/24-1
	H14001	02/15/24	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242, 0109-0131, 1/9/24-1/
	H14002	02/15/24	UBE01 (UBER )		9,602.09	.00	9,602.09	UBE01, JAN-2024, JAN-24 GO
	H14003	02/15/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,369.98	.00	1,369.98	AME06, FSA01-24, JAN-24 FLE
	H14004	02/15/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 24-0205LA, JAN-24 CL

REPORT.: Mar 14 24 Thursday  
 RUN...: Mar 14 24 Time: 13:05  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 02-24 BANK ACCOUNT 105

PAGE: 002  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-24	H14005	02/22/24	CAL10 (CALIFORNIA STATE DISBURSEMENT)		455.53	.00	455.53	CAL10, 20240216, CA STATE
	H14006	02/22/24	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	COR01, C402151, MAR-24 SE
	H14007	02/24/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		45,102.22	.00	45,102.22	DIR02, PR DIRECT DEPOSIT
	H14008	02/23/24	EFT01 (ELECTRONIC FUND TRANSFERS)		12,010.91	.00	12,010.91	EFT01, FEDERAL TAX 2/3/24
	H14009	02/23/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,020.00	.00	4,020.00	EMP01, STATE TAX 2/3/24-2
	H14012	02/14/24	CAL04 (CALIFORNIA WATER SERVICE)		55.28	.00	55.28	CAL04, 257020124, TC FIRE
	H14013	02/15/24	CAL04 (CALIFORNIA WATER SERVICE)		52.99	.00	52.99	CAL04, 361020224, TC WATE
	H14014	02/20/24	CAL04 (CALIFORNIA WATER SERVICE)		152.15	.00	152.15	CAL04, 461020224, TC IRRG
	H14015	02/14/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04, 475020124, MOA FIR
	H14016	02/14/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04, 575020124, CONTRAC
	H14017	02/20/24	CIT07 (CITY OF LIVERMORE - WATER)		183.66	.00	183.66	CIT07, 388020624, BUS WAS
	H14019	02/20/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07, 431020624, ATLANTI
	H14021	02/28/24	GAN01 (GANNETT FLEMING COMPANIES)		5,324.75	.00	5,324.75	GAN01, 32816, RUTAN HYDRO
	H14022	02/28/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		210.03	.00	210.03	HDE01, FEB-24 MISC MAINT
	H14023	02/28/24	MAR07 (DAVID MARK)		1,393.99	.00	1,393.99	MAR07, 2/9/24-2/14/24 TRA
	H14024	02/28/24	OME01 (OMER USA INC.)		1,630.00	.00	1,630.00	OME01, 1722, MP1871 PHOTO
	H14025	02/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,869.88	.00	1,869.88	PAC02, 606020224, ATLANTI
	H14026	02/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,516.97	.00	2,516.97	PAC02, 726013124, BUS STO
	H14027	02/22/24	PER01 (PERS )		5,859.80	.00	5,859.80	PER01, PERS NEW CONTRIBUT
	H14028	02/28/24	PER03 (CAL PUB EMP RETIRE SYSTM)		37,147.47	.00	37,147.47	PER03, MAR-24 PERS HEALTH
	H14029	02/22/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,854.15	.00	2,854.15	PER04, PERS 457 CONTRIBUT
	H14030	02/28/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20240249, 2/10/24-
	H14031	02/28/24	MOR02 (VANESSA MORENO)		29.02	.00	29.02	MOR02, 1/8/24-2/8/24 MILE
	H14032	02/28/24	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,626.80	.00	1,626.80	ROB06, 63240299, FRONT DE
	H14033	02/22/24	PER01 (PERS )		5,137.24	.00	5,137.24	PER01, PERS CLASSIC CONTR
	H14034	02/28/24	AFP01 (AQUAMATIC FIRE PROTECTION IN		640.00	.00	640.00	AFP01, 230471-1, 8/3/23 S
	H14035	02/28/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,369.98	.00	1,369.98	AME06, FEB-24 FLEXIBLE SP
	H14036	02/28/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,127.64	.00	1,127.64	AME06, FEB-24 SUPPLEMENTA
	H14037	02/28/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,716.26	.00	1,716.26	DEL05, FEB-24 DELTA DENTA
	H14038	02/28/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,917.00	.00	1,917.00	DEL05, MAR-24 DELTA DENTA
	H14039	02/28/24	MUT01 (MUTUAL OF OMAHA)		1,038.58	.00	1,038.58	MUT01, FEB-24 MUTUAL LTD
	H14040	02/28/24	MUT01 (MUTUAL OF OMAHA)		1,140.28	.00	1,140.28	MUT01, MAR-24 MUTUAL LTD
	H14041	02/28/24	VSP01 (VSP )		538.40	.00	538.40	VSP01, FEB-24 VSP VISION
	H14042	02/28/24	VSP01 (VSP )		538.40	.00	538.40	VSP01, MAR-24 VSP VISION
	H14043	02/28/24	CIT06 (CITY OF LIVERMORE SEWER)		55.97	.00	55.97	CIT06, TC021324, TRANSIT
	H14044	02/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		11,648.77	.00	11,648.77	PAC02, 580020624, MOA ELE
	H14045	02/29/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		20.27	.00	20.27	SHA02, 3986647CORRECT, 1/
	H14046	02/29/24	BAN03 (BANKCARD CENTER)		23,585.89	.00	23,585.89	BAN03, NOV-23 BMO CC STAT
	H14047	02/29/24	BAN03 (BANKCARD CENTER)		10,997.95	.00	10,997.95	BAN03, DEC-23 BMO CC STAT
Total for Bank Account 105 ----->					1,545,441.08	.00	1,545,441.08	
Grand Total of all Bank Accounts ----->					1,545,441.08	.00	1,545,441.08	

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 02-24

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-24	AFP01 (AQUAMATIC FIRE PROTECTION I	230471-1H	09/06/23	10/06/23	A	640.00	AFP01, 230471-1, 8/3/23 SERVICE-FIXED VALVE
02-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1118H	01/31/24	03/01/24	A	6800.00	AIM01,1118,JAN-24 BUS STOP CLEANING SERVICE
		102JAN-24H	01/31/24	03/01/24	A	6505.23	AIM01,102JAN-24,JAN-24 MONTHLY JANITORIAL SER
	Vendor's Total ----->					13305.23	
02-24	AIR02 (AIRESPRING)	181090801H	02/01/24	03/02/24	A	3563.71	AIR02,181090801,2/1/24-2/29/24 SERVICE
02-24	AME06 (AMERICAN FIDELITY ASSURANCE	FSA01-24H	01/11/24	02/10/24	A	1369.98	AME06,FSA01-24,JAN-24 FLEXIBLE SPENDING ACCO
		FSA02-24H	02/17/24	03/18/24	A	1369.98	AME06, FEB-24 FLEXIBLE SPENDING ACCOUNTS
		SUPP01-24H	02/14/24	03/15/24	A	1127.64	AME06,SUPP01-24,JAN-24 SUPPLEMENTAL INSURANC
		SUPP02-24H	02/17/24	03/18/24	A	1127.64	AME06, FEB-24 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					4995.24	
02-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16254H)	01/22/24	02/21/24	A	617.00	ASM01,16254,JAN-24 PARKING LOT SWEEPING
02-24	ATT02 (AT&T )	21263898	02/13/24	03/14/24	A	389.24	ATT02,21263898,PAYER#9391035694 1/13/24-2/12
02-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1106607	01/31/24	03/01/24	A	626.99	AVI01,1106607,JAN-24 GARBAGE PICK UP SERVICE
02-24	BAN03 (BANKCARD CENTER)	DEC-2023H	12/28/23	01/27/24	A	10997.95	BAN03, DEC-23 BMO CC STATEMENT
		NOV-2023H	11/28/23	12/28/23	A	23585.89	BAN03, NOV-23 BMO CC STATEMENT
	Vendor's Total ----->					34583.84	
02-24	CAL01 (CALIFORNIA TRANSIT ASSOCIAT	15689	01/01/24	01/31/24	A	9500.00	CAL01, 15689,MP1925 PUBLIC TRANSIT MEMBERSHI
02-24	CAL04 (CALIFORNIA WATER SERVICE)	198012224H	01/22/24	02/21/24	A	201.68	CAL04,198012224,12/19/23-1/19/24 BUS WASH
		257020124H	02/01/24	03/02/24	A	55.28	CAL04, 257020124, TC FIRE 2/1/24-2/29/24
		361020224H	02/02/24	03/03/24	A	52.99	CAL04, 361020224, TC WATER 1/3/24-2/1/24
		461020224H	02/02/24	03/03/24	A	152.15	CAL04, 461020224, TC IRRG. 1/3/24-2/1/24
		475020124H	02/01/24	03/02/24	A	73.71	CAL04, 475020124, MOA FIRE 2/1/24-2/29/24
		575020124H	02/01/24	03/02/24	A	73.71	CAL04, 575020124, CONTRACTOR FIRE 2/1/24-2/2
		909012224H	01/22/24	02/21/24	A	1586.66	CAL04,909012224,12/19/23-1/19/24 MOA WATER
	Vendor's Total ----->					2196.18	
02-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240202H)	02/07/24	03/08/24	A	455.53	CAL10,20240202,1/20/24-2/2/24 CA STATE GARNI
		20240216H	02/22/24	03/23/24	A	455.53	CAL10, 20240216, CA STATE GARNISHMENT 2/3-2/
	Vendor's Total ----->					911.06	
02-24	CAL13 (CALIFORNIA TRANSIT)	31-24-JAN	02/13/24	03/14/24	A	6313.74	CAL13,31-24-JAN,JAN-24 INSURANCE CLAIMS
02-24	CAS02 (LISETH CASTRO)	1204-0212H	02/12/24	03/13/24	A	40.61	CAS02,1204-0212,12/4/23-2/12/24 MILEAGE REIM
02-24	CIT06 (CITY OF LIVERMORE SEWER)	BW011724H	01/17/24	02/16/24	A	107.75	CIT06,BW011724,12/19/23-1/17/24 BUS WASH
		TC021324H	02/13/24	03/14/24	A	55.97	CIT06, TC021324, TRANSIT CENTER 1/9/24-2/13/
		MOA011724H	01/17/24	02/16/24	A	783.87	CIT06,MOA011724,12/19/23-1/17/24 MOA WATER
	Vendor's Total ----->					947.59	
02-24	CIT07 (CITY OF LIVERMORE - WATER)	361011724H	01/17/24	02/16/24	A	36.03	CIT07,361011724,12/19/23-1/17/24 ATLANTIS CT
		388010324H	01/03/24	02/02/24	A	130.53	CIT07,388010324,12/6/23-1/3/24 BUS WASH
		388020624H	02/06/24	03/07/24	A	183.66	CIT07, 388020624, BUS WASH 1/3/24-2/6/24
		399011724H	01/17/24	02/16/24	A	36.03	CIT07,399011724,12/19/23-1/17/24 ATLANTIS ST
		430011724H	01/17/24	02/16/24	A	220.30	CIT07,430011724,12/19/23-1/17/24 ATLANTIS IN
		431020624H	02/06/24	03/07/24	A	45.87	CIT07, 431020624, ATLANTIS IRRG 1/3/24-2/6/2
		432121923H	01/17/24	02/16/24	A	12.12	CIT07, 432121923, 12/19/23-1/17/24 ATLANTIS
	Vendor's Total ----->					664.54	
02-24	COR01 (CORBIN WILLITS SYSTEMS)	C402151H	02/15/24	03/16/24	A	296.34	COR01, C402151, MAR-24 SERVICE
02-24	CRA02 (CRANETECH INC.)	41178	02/09/24	03/10/24	A	1120.00	CRA02, 41178, QRTLY MAINT & CRANE FEB-24
02-24	DAY02 (DAY & NITE PEST CONTROL)	189798H	01/25/24	02/24/24	A	218.00	DAY02,189798,1/18/24 PEST SERVICE
02-24	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2024H	01/09/24	02/08/24	A	1716.26	DEL05, FEB-24 DELTA DENTAL INSURANCE
		MAR-2024H	02/12/24	03/13/24	A	1917.00	DEL05, MAR-24 DELTA DENTAL INSURANCE
	Vendor's Total ----->					3633.26	

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 02-24

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-24	DIR01 (DIRECT TV)	96X240211	02/11/24	03/12/24	A	48.00	DIR01, 96X240211, 2/10/24-3/9/24 SERVICE
02-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240202H	02/07/24	03/08/24	A	42531.63	DIR02,20240202,1/20/24-2/2/24 PR DIRECT DEPO
		20240216H	02/22/24	03/23/24	A	45102.22	DIR02, PR DIRECT DEPOSIT 2/3/24-2/16/24
		20240131BH	02/07/24	03/08/24	A	898.12	DIR02,20240131B,1/1-1/31/24 BOD PR DIRECT DE
	Vendor's Total					88531.97	
02-24	DUB01 (DUBLIN CHAMBER OF COMMERCE)	9708	03/01/24	03/31/24	A	460.00	DUB01, 9708, MP1917 ANNUAL CHAMBER RENEWAL 2
02-24	EFT01 (ELECTRONIC FUND TRANFERS)	20240202H	02/07/24	03/08/24	A	11098.16	EFT01,20240202,1/20/24-2/2/24 FEDERAL TAX
		20240216H	02/22/24	03/23/24	A	12010.91	EFT01, FEDERAL TAX 2/3/24-2/16/24
		20240131BH	02/06/24	03/07/24	A	292.46	EFT01,20240131B,1/1/24-1/31/24 BOD FEDERAL T
	Vendor's Total					23401.53	
02-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240202H	02/07/24	03/08/24	A	3662.53	EMP01,20240202,1/20/24-2/2/24 STATE TAX
		20240216H	02/22/24	03/23/24	A	4020.00	EMP01, STATE TAX 2/3/24-2/16/24
		20240131BH	02/06/24	03/07/24	A	38.15	EMP01,20240131B,1/1/24-1/31/24 STATE TAX (BO
	Vendor's Total					7720.68	
02-24	EPI01 (EPIQ EDISCOVERY SOLUTIONS I	90823631H	02/08/24	03/09/24	A	350.00	EPI01,90823631,JAN-24 MONTHLY SERVICES VRU M
02-24	ESE01 (EDWARDS & SONS EQUIPMENT SE	56166	01/12/24	02/11/24	A	333.00	ESE01, 56166, MP1913 SERVICE CALL 1/12/24
02-24	FED01 (FedEx )	839697162	02/02/24	03/03/24	A	74.78	FED01,839697162,JAN-24 STATEMENT
02-24	GAC01 (GACO SOURCING)	29859-1	01/25/24	02/24/24	A	9218.58	GAC01, 29859-1, MP1915 VARIOUS PROMO ITEMS
02-24	GAN01 (GANNETT FLEMING COMPANIES)	32816H	02/20/24	03/21/24	A	5324.75	GAN01, 32816, RUTAN HYDROGEN RETROFIT 1/26/2
02-24	GAR05 (JENNIFER GARCIA)	1211-0205H	02/12/24	03/13/24	A	16.18	GAR05,1211-0205,12/11/23-2/5/24 MILEAGE REIM
02-24	HAN01 (HANSON BRIDGETT MARCUS)	1368335H	02/15/24	03/16/24	A	16720.00	HAN01,1368335,JAN-24 CONTRACT LEGAL FEES
		1368336H	02/15/24	03/16/24	A	4751.00	HAN01,1368336,JAN-24 LEGAL SERVICE ADMIN
	Vendor's Total					21471.00	
02-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	FEB-2024H	02/13/24	03/14/24	A	210.03	HDE01, FEB-24 MISC MAINT SUPPLIES-CC STATEME
		JAN-2024H	01/12/24	02/11/24	A	216.96	HDE01,JAN-2024,JAN-24 MISC MAINT SUPPLIES CC
	Vendor's Total					426.99	
02-24	HER05 (MELISSA HERNANDEZ STRAH)	OCTDEC-23H	01/29/24	02/28/24	A	150.00	HER05,OCTDEC-23,OCT-DEC23 BOD STIPEND ADJ
02-24	INS01 (INSIGHT STRATEGIES INC)	34305H	01/22/24	02/21/24	A	725.01	INS01,34305,1/10/24 PO#7640 T FISHER WRKSHOP
		34314H	01/29/24	02/28/24	A	3000.00	INS01,34314,1/29/24 PO7640 EXECUTIVE COACHIN
		34315H	01/29/24	02/28/24	A	9900.00	INS01,34315,1/29/24 PO7640 LEADERSHIP/PM WOR
	Vendor's Total					13625.01	
02-24	INT06 (INTERSTATE ADVANCED MATERIA	7505274H	12/13/23	01/12/24	A	2046.02	INT06,7505274,MP1853 11/29/23 ACRYLIC SHEET
02-24	KKI01 (ALPHA MEDIA LLC)	719876-2H	01/14/24	02/13/24	A	12925.00	KKI01, 719876-2, 12/1/23-12/31/23 STUFF-A BU
02-24	LIV10 (LIVERMORE SANITATION INC)	2177766H	02/01/24	03/02/24	A	2728.05	LIV10,2177766,1/1/24-1/31/24 GARBAGE SERVICE
02-24	LLO01 (LOS LOZA INC)	INV #2	02/15/24	03/16/24	A	7000.00	LLO01, INV #2, TRANSIT CENTER LANDSCAPE PROJ
02-24	LYF01 (LYFT, INC)	1122817H	01/31/24	03/01/24	A	12685.64	LYF01,1122817,1/1/24-1/31/24 GO TRI VALLEY
		1122818H	01/31/24	03/01/24	A	316.69	LYF01,1122818,1/1/24-1/31/24 GO SAN RAMON
	Vendor's Total					13002.33	
02-24	MAR07 (DAVID MARK)	0113-0128H	02/07/24	03/08/24	A	113.18	MAR07,0113-0128,1/13/24-1/28/24 MOVING EXPEN
		0209-0214H	02/18/24	03/19/24	A	1393.99	MAR07, 2/9/24-2/14/24 TRAVEL & HOTEL EXPENSE
		0211-0214H	12/04/23	01/03/24	A	296.00	MAR07,0211-0214,2/11/24-2/14/24 TRAVEL PER D
	Vendor's Total					1803.17	
02-24	MER01 (MERCHANT SERVICES)	TC013124H	01/31/24	03/01/24	A	94.74	MER01,TC013124,JAN-24 TC-CC STATEMENT

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 Month End Payable Activity Report  
 Prior Period Report for 02-24

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-24	MER01 (MERCHANT SERVICES)	MOA013124H	01/31/24	03/01/24	A	66.27	MER01,MOA013124,JAN-24 MOA-CC STATEMENT
			Vendor's Total	----->		161.01	
02-24	MET01 (METROPOLITAN TRANSPORT-)	AR030390	11/30/22	12/30/22	A	1191.71	MET01, AR030390, OCT-22 CLIPPER FEES 2.0
		AR033649	10/18/23	11/17/23	A	85.19	MET01, AR033649, JULY-DEC 2022 BANK FEES
		AR034373	01/25/24	02/24/24	A	3258.25	MET01,AR034373,NOV-23 CLIPPER FEES 2.0
		AR034395	01/25/24	02/24/24	A	3251.64	MET01,AR034395,DEC-23 CLIPPER FEES 2.0
		AR034485	02/12/24	03/13/24	A	1538.70	MET01, AR034485, OCT-DEC 2023 QRTLY RTC FEES
		AR034524	02/01/24	03/02/24	A	1150.00	MET01,AR034524,FY24 RTC STAFF COSTS
			Vendor's Total	----->		10475.49	
02-24	MOR02 (VANESSA MORENO)	0108-0208H	02/19/24	03/20/24	A	29.02	MOR02, 1/8/24-2/8/24 MILEAGE EXPENSE REIMBUR
02-24	MUC01 (MULLEN COUGHLIN LLC)	72200H	01/31/24	03/01/24	A	3151.00	MUC01,72200,DEC-23 PROFESSIONAL LEGAL SERVIC
02-24	MUT01 (MUTUAL OF OMAHA)	FEB-2024H	01/16/24	02/15/24	A	1038.58	MUT01, FEB-24 MUTUAL LTD & LIFE INSURANCE
		MAR-2024H	02/13/24	03/14/24	A	1140.28	MUT01, MAR-24 MUTUAL LTD & LIFE INSURANCE
			Vendor's Total	----->		2178.86	
02-24	MVT01 (MV TRANSPORTATION, INC.)	127766H	02/05/24	03/06/24	A	425000.00	MVT01,127766,FEB-24 1ST INSTALL PAYMENT
		127767H	02/05/24	03/06/24	A	425000.00	MVT01,127767,FEB-24 2ND INSTALL PAYMENT
		DEC-2023H	01/04/24	02/03/24	A	108871.58	MVT01,DEC-2023,DEC-23 FIXED ROUTE MONTHLY SE
			Vendor's Total	----->		958871.58	
02-24	NEL01 (NELSON\NYGAARD CONSULTING A	86674H	01/09/24	02/08/24	A	15304.55	NEL01,86674,11/25/23-12/31/23 LAVTA SRTP/LRT
02-24	NOR02 (NOR-CAL FIRE EQUIPMENT)	51160	02/14/24	03/15/24	A	1745.08	NOR02, 51160, ANNUAL FIRE EXTINGUISHER SERVI
02-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	353672826	02/06/24	03/07/24	A	6.60	OFF01,353672826,2/6/24 OFFICE SUPPLIES
		353673334	02/07/24	03/08/24	A	334.65	OFF01,353673334,2/7/24 OFFICE SUPPLIES
		353673336	02/07/24	03/08/24	A	24.27	OFF01,353673336,2/7/24 OFFICE SUPPLIES
			Vendor's Total	----->		365.52	
02-24	OME01 (OMER USA INC.)	1722H	12/12/23	01/11/24	A	1630.00	OME01, 1722, MP1871 PHOTOCCELL/RETROREFLECTOR
02-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580020624H	02/06/24	03/07/24	A	11648.77	PAC02, 580020624, MOA ELECTRIC 1/2/24-1/30/2
		606020224H	02/02/24	03/03/24	A	1869.88	PAC02, 606020224, ATLANTIS 12/28/23-1/28/24
		726013124H	01/31/24	03/01/24	A	2516.97	PAC02, 726013124, BUS STOP 12/20/23-1/21/24
		764011824H	01/18/24	02/17/24	A	120.16	PAC02,764011824,12/12/23-1/10/24 DOOLAN TWR
			Vendor's Total	----->		16155.78	
02-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2702H	01/31/24	03/01/24	A	130.00	PAC11,2702,1/15/24 MONTHLY RUTAN INSPECTION
		2703H	01/31/24	03/01/24	A	130.00	PAC11,2703,1/16/24 ATLANTIS MONTHLY INSPECTI
			Vendor's Total	----->		260.00	
02-24	PAC16 (PACIFIC COAST TRANE)	SRVC22521	01/30/24	02/29/24	A	1046.40	PAC16,SRVC22521,MP1919 1/23/24 HVAC SERVICE
02-24	PER01 (PERS )	20240202CH	02/07/24	03/08/24	A	5137.24	PER01,20240202C,1/20/24-2/2/24 PERS CLASSIC
		20240202NH	02/07/24	03/08/24	A	5816.36	PER01,20240202N,1/20/24-2/2/24 PERS NEW CONT
		20240216CH	02/21/24	03/22/24	A	5137.24	PER01, PERS CLASSIC CONTRIBUTIONS 2/3/24-2/1
		20240216NH	02/21/24	03/22/24	A	5859.80	PER01, PERS NEW CONTRIBUTIONS 2/3/24-2/16/24
			Vendor's Total	----->		21950.64	
02-24	PER02 (CALPERS RETIREMENT SYSTEM)	FY24OPEBH	01/17/24	02/16/24	A	29901.00	PER02,FY24OPEB,FY24 OPEB ADDITIONAL CONTRIBU
02-24	PER03 (CAL PUB EMP RETIRE SYSTM)	MAR-2024H	02/14/24	03/15/24	A	37147.47	PER03, MAR-24 PERS HEALTH INSURANCE
02-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240202H	02/07/24	03/08/24	A	2746.93	PER04,20240202,1/20/24-2/2/24 PERS 457 CONTR
		20240216H	02/21/24	03/22/24	A	2854.15	PER04, PERS 457 CONTRIBUTIONS 2/3/24-2/16/24
			Vendor's Total	----->		5601.08	
02-24	PEX01 (PEX CARD)	02-13-24DH	02/13/24	03/14/24	A	5000.00	PEX01,02-13-24D,2/13/24 PEX CARDS ACCOUNT DE
02-24	POW03 (POWER MANUFACTURING INC)	51173H	03/02/23	04/01/23	A	215.91	POW03,51173,3/2/23 MP1483 DRIVER BARRIER HIN

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-24	QUE01 (QUENCH USA, INC.)	06893153	02/01/24	03/02/24	A	201.90	QUE01,06893153,MP1415 2/1/24-1/31/25 TCQUENC
02-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20240150H	01/24/24	02/23/24	A	9845.00	RMT01,20240150,1/10/24-2/9/24 LANDSCAPING SE
		20240249H	02/23/24	03/24/24	A	9845.00	RMT01, 20240249, 2/10/24-3/9/24 LANDSCAPING
	Vendor's Total					19690.00	
02-24	ROB06 (ROBERT HALF MANAGEMENT RESO	63204296H	02/13/24	03/14/24	A	976.08	ROB06,63204296,ENDING 2/9/24 FRONT DESK TEMP
		63240299H	02/21/24	03/22/24	A	1626.80	ROB06, 63240299, FRONT DESK HELP W/E 2/16/24
	Vendor's Total					2602.88	
02-24	RSE01 (R & S ERECTION)	133432GRH	01/31/24	03/01/24	A	1665.00	RSE01,133432GR,MP1898 1/31/24 REPAIR PHOTO E
02-24	SCF01 (SC FUELS)	427147H	01/23/24	02/22/24	A	25239.58	SCF01,427147,1/23/24 FUEL DELIVERY
		433683H	02/01/24	03/02/24	A	27625.49	SCF01,433683,2/1/24 FUEL DELIVERY
		435882H	02/08/24	03/09/24	A	27872.60	SCF01,435882,2/8/24 FUEL DELIVERY
	Vendor's Total					80737.67	
02-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3986647H	01/29/24	02/28/24	A	19.56	SHA02,3986647,1/30/24-2/28/24 FRONT DESK PRI
		3986647u	02/29/24	/ /		19.56	Ck# H13978 Reversed
		3986647CH	01/29/24	02/28/24	A	20.27	SHA02, 3986647CORRECT, 1/30/24-2/28/24 FRONT
	Vendor's Total					20.27	
02-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-0205LAH	02/05/24	03/06/24	A	2083.33	SOL01,24-0205LA,JAN-24 CLIPPER ANALYSIS
02-24	STA01 (STATE COMPENSATION FUND)	JAN-2024H	01/21/24	02/20/24	A	1091.33	STA01,JAN-2024,JAN-24 WORKERS COMP PREMIUM
02-24	TAX01 (HERB HASTINGS)	0120-0205H	02/14/24	03/15/24	A	17.45	TAX01,0120-0205,1/20/24-2/5/24 PARATAXI REIM
02-24	TEL01 (TPx COMMUNICATIONS)	177163696H	01/31/24	03/01/24	A	2498.37	TEL01,177163696,2/1/24-2/29/24 SERVICE
02-24	TOB01 (MICHAEL TOBIN)	02-13-24H	02/13/24	03/14/24	A	19.99	TOB01,02-13-24,2/13/24 EXPENSE REIMBURSE - F
02-24	TPG01 (THE PARKS GROUP)	76645	02/21/24	03/22/24	A	10200.51	TPG01, 76645, MP1918 STANDARD/LARGE BUS STOP
02-24	TX230 (SCOTT ZHANG)	0116-0126H	02/14/24	03/15/24	A	167.35	TX230,0116-0126,1/16/24-1/26/24 PARATAXI REI
02-24	TX242 (BONNIE WOLF)	0109-0131H	02/14/24	03/15/24	A	40.00	TX242,0109-0131,1/9/24-1/31/24 PARATAXI REIM
02-24	UBE01 (UBER )	JAN-2024H	02/01/24	03/02/24	A	9602.09	UBE01,JAN-2024,JAN-24 GO DUBLIN BILLING
02-24	VER01 (VERIZON WIRELESS)	995491269H	01/31/24	03/01/24	A	1632.08	VER01,995491269,12/23/23-1/22/24 CELL & WIFI
02-24	VSP01 (VSP )	FEB-2024H	01/19/24	02/18/24	A	538.40	VSP01, FEB-24 VSP VISION INSURANCE
		MAR-2024H	02/19/24	03/20/24	A	538.40	VSP01, MAR-24 VSP VISION INSURANCE
	Vendor's Total					1076.80	
02-24	WEG01 (CHRISTY WEGENER)	02-05-24EH	02/06/24	03/07/24	A	32.87	WEG01,02-05-24EXP,2/5/24 EXPENSE REIMBURSE
		0216-0219H	12/07/23	01/06/24	A	207.00	WEG01,0216-0219,2/16/24-2/19/24 TRAVEL PER D
	Vendor's Total					239.87	
02-24	ZIP01 (ZIP'S TRUCK EQUIPMENT INC)	SO71722H	11/16/23	12/16/23	A	5444.19	ZIP01,SO71722,11/16/23 MP1833 PUSH BUMPER/GR
	Total of Purchases					1545441.08	

## **AGENDA**

### **ITEM 6**

## STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, RM2 and RM3 funds for Fiscal Year 2024-2025

FROM: Tamara Edwards, Director of Finance

DATE: March 26, 2024

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### Action Requested

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

1. Resolution 07-2024 of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of a claim with the Metropolitan Transportation Commission (MTC) for Allocation of Transportation Development Act (TDA) Article 4.0, State Transit Assistance (STA), Regional Measure 2 (RM 2), and Regional Measure 3 (RM3) for Fiscal Year 2024-2025
2. Resolution 08-2024 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 2024-2025

These resolutions authorize staff to file applications with the MTC for the 2024-2025 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 2024-2025. These resolutions are required as part of MTC's annual claim submittal. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. On an annual basis, LAVTA is required to resolve support for the submission of applications for Regional Measure 2 and Regional Measure 3 operating assistance in connection with the providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM2 and RM3 can be included in the TDA and STA resolutions for ease of submission.

### Discussion

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



**Budget Considerations**

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

**Recommendation**

Staff recommends that the Finance and Administration Committee recommend that the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, RM2, and RM3 Funds for Fiscal Year 2024-2025.

**Attachments:**

1. February 28, 2024 Fund Estimate from MTC
2. Resolution 07-2024
3. Resolution 08-2024

Date: February 28, 2024  
W.I.: 1511  
Referred by: PAC

ABSTRACT

MTC Resolution No. 4629

This resolution approves the FY 2024-25 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill (AB) 1107 sales tax, Low Carbon Transit Operations (LCTOP) cap-and-trade auction revenues, transit-related bridge toll funds, and Senate Bill (SB) 125 funds for transit operating assistance.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 14, 2024.

Date: February 28, 2024  
W.I.: 1511  
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2024-25

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4629

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

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

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2023-24 and FY 2024-25 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

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

WHEREAS, all area apportionments of TDA funds for the 2024-25 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

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

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

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2024-25 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2024-25 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

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Alfredo Pedroza, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on February 28, 2024.

**FY 2024-25 FUND ESTIMATE  
REGIONAL SUMMARY**

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**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>
	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	FY2024-25	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments, Refunds, & Interest <sup>2</sup>	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,671,967	(121,777,896)	113,845,387	(10,340,581)	(4,140,192)	104,539,854	(4,181,594)	128,616,944
Contra Costa	53,390,374	(68,640,459)	60,006,712	(3,285,200)	(2,268,860)	58,423,157	(2,336,927)	95,288,796
Marin	268,925	(12,988,604)	14,839,778	2,311,280	(686,042)	17,494,079	(699,762)	20,539,655
Napa	5,176,302	(12,237,155)	12,368,198	(122,121)	(489,843)	12,490,999	(499,640)	16,686,740
San Francisco	6,292,656	(810,261)	51,445,000	(2,477,500)	(1,958,700)	50,292,500	(2,011,701)	100,771,995
San Mateo	13,838,281	(2,143,708)	60,360,105	(5,164,400)	(2,207,828)	58,595,049	(2,343,801)	120,933,697
Santa Clara	12,071,491	(146,726,118)	145,007,000	(655,663)	(5,774,053)	147,383,000	(5,895,320)	145,410,337
Solano	45,432,860	(38,291,928)	27,790,758	857,224	(1,888,475)	28,647,982	(1,888,475)	60,659,947
Sonoma	35,278,789	(34,577,042)	33,200,000	(2,600,000)	(1,224,000)	31,500,000	(1,260,000)	60,317,747
<b>TOTAL</b>	<b>\$222,421,643</b>	<b>(\$438,193,171)</b>	<b>\$518,862,938</b>	<b>(\$21,476,960)</b>	<b>(\$20,637,993)</b>	<b>\$509,366,620</b>	<b>(\$21,117,220)</b>	<b>\$749,225,858</b>

**STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, SGR PROGRAM, & SB125 REGIONAL SUMMARY TABLE**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
Fund Source	6/30/2023 Balance (w/ interest) <sup>1</sup>	FY2022-24 Outstanding Commitments <sup>2</sup>	FY2023-24 Revenue Estimate	FY2024-25 Revenue Estimate	FY2024-25 Available for Allocation
State Transit Assistance					
Revenue-Based	78,481,735	(134,288,345)	258,125,769	249,517,946	451,837,102
Population-Based	99,313,121	(75,803,454)	93,383,567	90,269,467	207,162,699
<b>SUBTOTAL</b>	<b>177,794,856</b>	<b>(210,091,799)</b>	<b>351,509,336</b>	<b>339,787,413</b>	<b>658,999,801</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(104,000,000)</b>	<b>104,000,000</b>	<b>104,000,000</b>	<b>104,000,000</b>
Bridge Toll Total					
MTC 2% Toll Revenue	8,965,253	(6,735,076)	1,450,000	1,450,000	5,130,176
5% State General Fund Revenue	24,330,375	(18,286,723)	3,476,936	3,511,706	13,032,294
<b>SUBTOTAL</b>	<b>33,295,628</b>	<b>(25,021,799)</b>	<b>4,926,936</b>	<b>4,961,706</b>	<b>18,162,470</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>78,260,504</b>	<b>66,585,278</b>	<b>144,845,782</b>
State of Good Repair Program					
Revenue-Based <sup>3</sup>	21,759	(33,656,207)	33,656,207	34,666,010	34,687,767
Population-Based	20,109,423	(31,799,022)	12,175,989	12,541,311	13,027,701
<b>SUBTOTAL</b>	<b>20,131,181</b>	<b>(65,455,229)</b>	<b>45,832,196</b>	<b>47,207,321</b>	<b>47,715,468</b>
<b>Senate Bill 125 Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,187,549</b>	<b>171,187,549</b>
<b>TOTAL</b>	<b>\$231,221,665</b>	<b>(\$404,568,827)</b>	<b>\$584,528,972</b>	<b>\$733,729,266</b>	<b>\$1,144,911,070</b>

Please see Attachment A pages 2-19 for detailed information on each fund source.

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**ALAMEDA COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)		113,845,387	13. County Auditor Estimate		104,539,854
2. Revised Estimate (Feb, 24)		103,504,806	<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(10,340,581)	14. MTC Administration (0.5% of Line 13)		522,699
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		522,699
4. MTC Administration (0.5% of Line 3)		(51,703)	16. MTC Planning (3.0% of Line 13)		3,136,196
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		(51,703)	17. Total Charges (Lines 14+15+16)		4,181,594
6. MTC Planning (3.0% of Line 3)		(310,217)	18. TDA Generations Less Charges (Lines 13-17)		100,358,260
7. Total Charges (Lines 4+5+6)		(413,623)	<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(9,926,958)	19. Article 3.0 (2.0% of Line 18)		2,007,165
<b>FY2023-24 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		98,351,095
9. Article 3 Adjustment (2.0% of line 8)		(198,539)	21. Article 4.5 (5.0% of Line 20)		4,917,555
10. Funds Remaining (Lines 8-9)		(9,728,419)	22. TDA Article 4 (Lines 20-21)		93,433,540
11. Article 4.5 Adjustment (5.0% of Line 10)		(486,421)			
12. Article 4 Adjustment (Lines 10-11)		(9,241,998)			

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	7,484,280	113,954	7,598,234	(6,265,191)	0	2,185,831	(198,539)	3,320,335	2,007,165	5,327,500
Article 4.5	897,011	15,071	912,082	(5,780,948)	0	5,355,287	(486,421)	0	4,917,555	4,917,555
SUBTOTAL	8,381,291	129,025	8,510,316	(12,046,139)	0	7,541,118	(684,960)	3,320,335	6,924,720	10,245,055
Article 4										
AC Transit										
District 1	8,408,316	103,272	8,511,588	(68,058,207)	0	65,495,586	(5,948,967)	0	60,180,711	60,180,711
District 2	2,261,460	27,636	2,289,096	(17,968,329)	0	17,245,657	(1,566,424)	0	15,957,528	15,957,528
BART <sup>3</sup>	12,398	470	12,868	(142,139)	0	142,186	(12,915)	0	101,010	101,010
LAVTA	20,012,120	259,243	20,271,363	(20,272,880)	0	14,669,457	(1,332,427)	13,335,512	13,382,358	26,717,870
Union City	11,596,383	184,358	11,780,741	(3,994,207)	0	4,197,568	(381,265)	11,602,837	3,811,933	15,414,770
SUBTOTAL	42,290,676	574,980	42,865,656	(110,435,762)	0	101,750,453	(9,241,998)	24,938,349	93,433,540	118,371,889
GRAND TOTAL	\$50,671,967	\$704,005	\$51,375,972	(\$122,481,900)	\$0	\$109,291,571	(\$9,926,958)	\$28,258,684	\$100,358,260	\$128,616,944

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

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

**FY 2024-25 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**CONTRA COSTA COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)	60,006,712		13. County Auditor Estimate	58,423,157	
2. Revised Estimate (Feb, 24)	56,721,512		<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)	(3,285,200)		14. MTC Administration (0.5% of Line 13)	292,116	
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	292,116	
4. MTC Administration (0.5% of Line 3)	(16,426)		16. MTC Planning (3.0% of Line 13)	1,752,695	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(16,426)		17. Total Charges (Lines 14+15+16)	2,336,927	
6. MTC Planning (3.0% of Line 3)	(98,556)		18. TDA Generations Less Charges (Lines 13-17)	56,086,230	
7. Total Charges (Lines 4+5+6)	(131,408)		<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)	(3,153,792)		19. Article 3.0 (2.0% of Line 18)	1,121,725	
<b>FY2023-24 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	54,964,505	
9. Article 3 Adjustment (2.0% of line 8)	(63,076)		21. Article 4.5 (5.0% of Line 20)	2,748,225	
10. Funds Remaining (Lines 8-9)	(3,090,716)		22. TDA Article 4 (Lines 20-21)	52,216,280	
11. Article 4.5 Adjustment (5.0% of Line 10)	(154,536)				
12. Article 4 Adjustment (Lines 10-11)	(2,936,180)				

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,563,551	96,839	2,660,390	(3,639,952)	0	1,152,129	(63,076)	109,491	1,121,725	1,231,216
Article 4.5	(10,399)	12,575	2,177	(2,199,046)	0	2,822,716	(154,536)	471,311	2,748,225	3,219,536
<b>SUBTOTAL</b>	<b>2,553,153</b>	<b>109,414</b>	<b>2,662,566</b>	<b>(5,838,998)</b>	<b>0</b>	<b>3,974,845</b>	<b>(217,612)</b>	<b>580,802</b>	<b>3,869,950</b>	<b>4,450,752</b>
Article 4										
AC Transit										
District 1	(14,932)	22,036	7,104	(8,963,624)	0	9,475,264	(518,744)	0	9,213,421	9,213,421
BART <sup>3</sup>	(2,072)	2,245	173	(213,924)	0	226,131	(12,380)	0	218,572	218,572
CCCTA	41,352,632	1,220,820	42,573,452	(40,558,854)	10,786,896	24,796,860	(1,357,559)	36,240,795	24,036,247	60,277,042
ECCTA	4,558,250	189,645	4,747,895	(19,836,177)	0	15,962,167	(873,884)	0	15,660,711	15,660,711
WCCTA	4,943,344	96,434	5,039,778	(5,656,372)	0	3,171,176	(173,613)	2,380,969	3,087,329	5,468,298
<b>SUBTOTAL</b>	<b>50,837,221</b>	<b>1,531,180</b>	<b>52,368,401</b>	<b>(75,228,951)</b>	<b>10,786,896</b>	<b>53,631,598</b>	<b>(2,936,180)</b>	<b>38,621,764</b>	<b>52,216,280</b>	<b>90,838,044</b>
<b>GRAND TOTAL</b>	<b>\$53,390,374</b>	<b>\$1,640,594</b>	<b>\$55,030,967</b>	<b>(\$81,067,949)</b>	<b>\$10,786,896</b>	<b>\$57,606,443</b>	<b>(\$3,153,792)</b>	<b>\$39,202,566</b>	<b>\$56,086,230</b>	<b>\$95,288,796</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

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

**FY 2024-25 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**MARIN COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)		14,839,778	13. County Auditor Estimate		17,494,079
2. Revised Estimate (Feb, 24)		17,151,058	<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		2,311,280	14. MTC Administration (0.5% of Line 13)		87,470
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		87,470
4. MTC Administration (0.5% of Line 3)		11,556	16. MTC Planning (3.0% of Line 13)		524,822
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		11,556	17. Total Charges (Lines 14+15+16)		699,762
6. MTC Planning (3.0% of Line 3)		69,338	18. TDA Generations Less Charges (Lines 13-17)		16,794,317
7. Total Charges (Lines 4+5+6)		92,450	<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		2,218,830	19. Article 3.0 (2.0% of Line 18)		335,886
<b>FY2023-24 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		16,458,431
9. Article 3 Adjustment (2.0% of line 8)		44,377	21. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		2,174,453	22. TDA Article 4 (Lines 20-21)		16,458,431
11. Article 4.5 Adjustment (5.0% of Line 10)		0			
12. Article 4 Adjustment (Lines 10-11)		2,174,453			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	292,156	59,454	351,609	(420,737)	0	284,924	44,377	260,173	335,886	596,059
Article 4.5										
<b>SUBTOTAL</b>	<b>292,156</b>	<b>59,454</b>	<b>351,609</b>	<b>(420,737)</b>	<b>0</b>	<b>284,924</b>	<b>44,377</b>	<b>260,173</b>	<b>335,886</b>	<b>596,059</b>
Article 4/8										
GGBHTD	(11,640)	12,439	799	(4,770,059)	0	5,483,984	854,125	1,568,850	6,961,916	8,530,766
Marin Transit	(11,591)	12,222	632	(7,881,923)	0	8,477,279	1,320,328	1,916,315	9,496,515	11,412,830
<b>SUBTOTAL</b>	<b>(23,230)</b>	<b>24,661</b>	<b>1,431</b>	<b>(12,651,982)</b>	<b>0</b>	<b>13,961,263</b>	<b>2,174,453</b>	<b>3,485,165</b>	<b>16,458,431</b>	<b>19,943,596</b>
<b>GRAND TOTAL</b>	<b>\$268,925</b>	<b>\$84,115</b>	<b>\$353,040</b>	<b>(\$13,072,719)</b>	<b>\$0</b>	<b>\$14,246,187</b>	<b>\$2,218,830</b>	<b>\$3,745,338</b>	<b>\$16,794,317</b>	<b>\$20,539,655</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.



**FY 2024-25 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**NAPA COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)		12,368,198	13. County Auditor Estimate		12,490,999
2. Revised Estimate (Feb, 24)		12,246,077	<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		-122,121	14. MTC Administration (0.5% of Line 13)		62,455
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		62,455
4. MTC Administration (0.5% of Line 3)		(611)	16. MTC Planning (3.0% of Line 13)		374,730
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		(611)	17. Total Charges (Lines 14+15+16)		499,640
6. MTC Planning (3.0% of Line 3)		(3,664)	18. TDA Generations Less Charges (Lines 13-17)		11,991,359
7. Total Charges (Lines 4+5+6)		(4,886)	<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(117,235)	19. Article 3.0 (2.0% of Line 18)		239,827
<b>FY2023-24 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		11,751,532
9. Article 3 Adjustment (2.0% of line 8)		(2,345)	21. Article 4.5 (5.0% of Line 20)		587,577
10. Funds Remaining (Lines 8-9)		(114,890)	22. TDA Article 4 (Lines 20-21)		11,163,955
11. Article 4.5 Adjustment (5.0% of Line 10)		(5,745)			
12. Article 4 Adjustment (Lines 10-11)		(109,145)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	491,987	5,626	497,613	(510,000)	0	237,469	(2,345)	222,737	239,827	462,564
Article 4.5	274,592	3,502	278,094	(846,730)	0	581,800	(5,745)	7,419	587,577	594,996
SUBTOTAL	766,580	9,128	775,707	(1,356,730)	0	819,269	(8,090)	230,156	827,404	1,057,560
Article 4/8										
NVTA <sup>3</sup>	4,409,722	42,412	4,452,134	(10,931,965)	0	11,054,201	(109,145)	4,465,225	11,163,955	15,629,180
SUBTOTAL	4,409,722	42,412	4,452,134	(10,931,965)	0	11,054,201	(109,145)	4,465,225	11,163,955	15,629,180
GRAND TOTAL	\$5,176,302	\$51,540	\$5,227,841	(\$12,288,695)	\$0	\$11,873,470	(\$117,235)	\$4,695,381	\$11,991,359	\$16,686,740

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

**FY 2024-25 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN FRANCISCO COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)	51,445,000		13. County Auditor Estimate	50,292,500	
2. Revised Estimate (Feb, 24)	48,967,500		<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(2,477,500)	14. MTC Administration (0.5% of Line 13)	251,463	
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	251,463	
4. MTC Administration (0.5% of Line 3)	(12,388)		16. MTC Planning (3.0% of Line 13)	1,508,775	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(12,388)		17. Total Charges (Lines 14+15+16)	2,011,701	
6. MTC Planning (3.0% of Line 3)	(74,325)		18. TDA Generations Less Charges (Lines 13-17)	48,280,799	
7. Total Charges (Lines 4+5+6)		(99,101)	<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(2,378,399)	19. Article 3.0 (2.0% of Line 18)	965,616	
<b>FY2023-24 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	47,315,183	
9. Article 3 Adjustment (2.0% of line 8)	(47,568)		21. Article 4.5 (5.0% of Line 20)	2,365,759	
10. Funds Remaining (Lines 8-9)		(2,330,831)	22. TDA Article 4 (Lines 20-21)	44,949,424	
11. Article 4.5 Adjustment (5.0% of Line 10)	(116,542)				
12. Article 4 Adjustment (Lines 10-11)		(2,214,289)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,891,650	79,966	1,971,616	(1,009,396)	0	987,744	(47,568)	1,902,396	965,616	2,868,012
Article 4.5	4,520,175	0	4,520,175	0	0	2,419,973	(116,542)	6,823,606	2,365,759	9,189,365
SUBTOTAL	6,411,825	79,966	6,491,791	(1,009,396)	0	3,407,717	(164,110)	8,726,002	3,331,375	12,057,377
Article 4										
SFMTA	(119,169)	119,169	0	0	0	45,979,483	(2,214,289)	43,765,194	44,949,424	88,714,618
SUBTOTAL	(119,169)	119,169	0	0	0	45,979,483	(2,214,289)	43,765,194	44,949,424	88,714,618
GRAND TOTAL	\$6,292,656	\$199,135	\$6,491,791	(\$1,009,396)	\$0	\$49,387,200	(\$2,378,399)	\$52,491,196	\$48,280,799	\$100,771,995

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN MATEO COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)	60,360,105		13. County Auditor Estimate	58,595,049	
2. Revised Estimate (Feb, 24)	55,195,705		<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)	(5,164,400)		14. MTC Administration (0.5% of Line 13)	292,975	
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	292,975	
4. MTC Administration (0.5% of Line 3)	(25,822)		16. MTC Planning (3.0% of Line 13)	1,757,851	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(25,822)		17. Total Charges (Lines 14+15+16)	2,343,801	
6. MTC Planning (3.0% of Line 3)	(154,932)		18. TDA Generations Less Charges (Lines 13-17)	56,251,248	
7. Total Charges (Lines 4+5+6)	(206,576)		<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)	(4,957,824)		19. Article 3.0 (2.0% of Line 18)	1,125,025	
<b>FY2023-24 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	55,126,223	
9. Article 3 Adjustment (2.0% of line 8)	(99,156)		21. Article 4.5 (5.0% of Line 20)	2,756,311	
10. Funds Remaining (Lines 8-9)	(4,858,668)		22. TDA Article 4 (Lines 20-21)	52,369,912	
11. Article 4.5 Adjustment (5.0% of Line 10)	(242,933)				
12. Article 4 Adjustment (Lines 10-11)	(4,615,735)				

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,002,861	143,865	4,146,726	(2,598,444)	0	1,158,914	(99,156)	2,608,040	1,125,025	3,733,065
Article 4.5	491,773	40,375	532,149	0	0	2,839,339	(242,933)	3,128,555	2,756,311	5,884,866
SUBTOTAL	4,494,634	184,241	4,678,875	(2,598,444)	0	3,998,253	(342,089)	5,736,595	3,881,336	9,617,931
Article 4										
SamTrans	9,343,646	270,496	9,614,142	0	0	53,947,447	(4,615,735)	58,945,854	52,369,912	111,315,766
SUBTOTAL	9,343,646	270,496	9,614,142	0	0	53,947,447	(4,615,735)	58,945,854	52,369,912	111,315,766
GRAND TOTAL	\$13,838,281	\$454,736	\$14,293,017	(\$2,598,444)	\$0	\$57,945,700	(\$4,957,824)	\$64,682,449	\$56,251,248	\$120,933,697

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

**FY 2024-25 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SANTA CLARA COUNTY**

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FY2023-24 TDA Revenue Estimate					FY2024-25 TDA Revenue Estimate					
<b>FY2023-24 Generation Estimate Adjustment</b>					<b>FY2024-25 County Auditor's Generation Estimate</b>					
1. Original County Auditor Estimate (Feb, 23)			145,007,000		13. County Auditor Estimate				147,383,000	
2. Revised Estimate (Feb, 24)			144,351,337		<b>FY2024-25 Planning and Administration Charges</b>					
3. Revenue Adjustment (Lines 2-1)				(655,663)	14. MTC Administration (0.5% of Line 13)			736,915		
<b>FY2023-24 Planning and Administration Charges Adjustment</b>					15. County Administration (0.5% of Line 13)			736,915		
4. MTC Administration (0.5% of Line 3)			(3,278)		16. MTC Planning (3.0% of Line 13)			4,421,490		
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>			(3,278)		17. Total Charges (Lines 14+15+16)				5,895,320	
6. MTC Planning (3.0% of Line 3)			(19,670)		18. TDA Generations Less Charges (Lines 13-17)				141,487,680	
7. Total Charges (Lines 4+5+6)				(26,226)	<b>FY2024-25 TDA Apportionment By Article</b>					
8. Adjusted Generations Less Charges (Lines 3-7)				(629,437)	19. Article 3.0 (2.0% of Line 18)			2,829,754		
<b>FY2023-24 TDA Adjustment By Article</b>					20. Funds Remaining (Lines 18-19)				138,657,926	
9. Article 3 Adjustment (2.0% of line 8)			(12,589)		21. Article 4.5 (5.0% of Line 20)			6,932,896		
10. Funds Remaining (Lines 8-9)				(616,848)	22. TDA Article 4 (Lines 20-21)				131,725,030	
11. Article 4.5 Adjustment (5.0% of Line 10)			(30,842)							
12. Article 4 Adjustment (Lines 10-11)				(586,006)						
<b>TDA APPORTIONMENT BY JURISDICTION</b>										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	7,906,741	260,582	8,167,323	(7,059,835)	0	2,784,134	(12,589)	3,879,033	2,829,754	6,708,787
Article 4.5	208,238	5,302	213,540	(7,001,645)	0	6,821,129	(30,842)	2,182	6,932,896	6,935,078
<b>SUBTOTAL</b>	<b>8,114,979</b>	<b>265,884</b>	<b>8,380,863</b>	<b>(14,061,480)</b>	<b>0</b>	<b>9,605,263</b>	<b>(43,431)</b>	<b>3,881,215</b>	<b>9,762,650</b>	<b>13,643,865</b>
Article 4										
VTA	3,956,512	100,731	4,057,243	(133,031,253)	0	129,601,457	(586,006)	41,442	131,725,030	131,766,472
<b>SUBTOTAL</b>	<b>3,956,512</b>	<b>100,731</b>	<b>4,057,243</b>	<b>(133,031,253)</b>	<b>0</b>	<b>129,601,457</b>	<b>(586,006)</b>	<b>41,442</b>	<b>131,725,030</b>	<b>131,766,472</b>
<b>GRAND TOTAL</b>	<b>\$12,071,491</b>	<b>\$366,615</b>	<b>\$12,438,106</b>	<b>(\$147,092,733)</b>	<b>\$0</b>	<b>\$139,206,720</b>	<b>(\$629,437)</b>	<b>\$3,922,657</b>	<b>\$141,487,680</b>	<b>\$145,410,337</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

**FY 2024-25 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SOLANO COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)		27,790,758	13. County Auditor Estimate		28,647,982
2. Revised Estimate (Feb, 24)		28,647,982	<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		857,224	14. MTC Administration (0.5% of Line 13)		143,240
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)		143,240
4. MTC Administration (0.5% of Line 3)		4,286	16. MTC Planning (3.0% of Line 13)		859,439
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		4,286	17. Total Charges (Lines 14+15+16)		1,145,919
6. MTC Planning (3.0% of Line 3)		25,717	18. Solano Transportation Authority Planning (2.7% of Line 13-17) <sup>4</sup>		742,556
7. Total Charges (Lines 4+5+6)		34,289	19. TDA Generations Less Charges (Lines 13-17)		26,759,507
8. STA Planning (2.7%)		22,219	<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		800,716	20. Article 3.0 (2.0% of Line 18)		535,190
<b>FY2023-24 TDA Adjustment By Article</b>			21. Funds Remaining (Lines 18-19)		26,224,317
9. Article 3 Adjustment (2.0% of line 8)		16,014	22. Article 4.5 (5.0% of Line 20)		0
10. Funds Remaining (Lines 8-9)		784,702	23. TDA Article 4 (Lines 20-21)		26,224,317
11. Article 4.5 Adjustment (5.0% of Line 10)		0			
12. Article 4 Adjustment (Lines 10-11)		784,702			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,262,385	28,151	1,290,536	(1,613,761)	0	519,176	16,014	211,965	535,190	747,155
Article 4.5										
<b>SUBTOTAL</b>	<b>1,262,385</b>	<b>28,151</b>	<b>1,290,536</b>	<b>(1,613,761)</b>	<b>0</b>	<b>519,176</b>	<b>16,014</b>	<b>211,965</b>	<b>535,190</b>	<b>747,155</b>
Article 4/8										
Dixon	2,204,870	47,091	2,251,961	(333,157)	0	1,085,464	33,482	3,037,750	1,123,910	4,161,660
Fairfield	7,030,992	198,495	7,229,488	(2,408,623)	0	6,819,888	210,364	11,851,117	7,063,650	18,914,767
Rio Vista	1,761,669	37,069	1,798,739	(127,209)	0	564,546	17,414	2,253,490	590,263	2,843,753
Solano County	3,482,413	78,038	3,560,451	(970,407)	367,537	1,043,031	32,173	4,032,786	1,069,777	5,102,563
Suisun City	1,284,769	35,150	1,319,919	(1,708,150)	5,556	1,643,640	50,699	1,311,663	1,682,556	2,994,219
Vacaville	14,057,168	360,767	14,417,935	(17,805,314)	0	5,759,622	177,659	2,549,903	5,957,351	8,507,254
Vallejo/Benicia	14,348,593	308,036	14,656,628	(14,791,197)	0	8,523,424	262,911	8,651,766	8,736,810	17,388,576
<b>SUBTOTAL</b>	<b>44,170,475</b>	<b>1,064,647</b>	<b>45,235,121</b>	<b>(38,144,058)</b>	<b>373,093</b>	<b>25,439,615</b>	<b>784,702</b>	<b>33,688,475</b>	<b>26,224,317</b>	<b>59,912,792</b>
<b>GRAND TOTAL</b>	<b>\$45,432,860</b>	<b>\$1,092,797</b>	<b>\$46,525,657</b>	<b>(\$39,757,819)</b>	<b>\$373,093</b>	<b>\$25,958,791</b>	<b>\$800,716</b>	<b>\$33,900,440</b>	<b>\$26,759,507</b>	<b>\$60,659,947</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

4. Beginning with FY24, the MTC Fund Estimate will directly program the 2.7% of TDA revenues to Solano Transportation Authority for planning purposes, as authorized by PUC 99233.12 of the Transportation Development Act statute.

**FY 2024-25 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SONOMA COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)	33,200,000		13. County Auditor Estimate	31,500,000	
2. Revised Estimate (Feb, 24)	30,600,000		<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)	(2,600,000)		14. MTC Administration (0.5% of Line 13)	157,500	
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	157,500	
4. MTC Administration (0.5% of Line 3)	(13,000)		16. MTC Planning (3.0% of Line 13)	945,000	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(13,000)		17. Total Charges (Lines 14+15+16)	1,260,000	
6. MTC Planning (3.0% of Line 3)	(78,000)		18. TDA Generations Less Charges (Lines 13-17)	30,240,000	
7. Total Charges (Lines 4+5+6)	(104,000)		<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)	(2,496,000)		19. Article 3.0 (2.0% of Line 18)	604,800	
<b>FY2023-24 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	29,635,200	
9. Article 3 Adjustment (2.0% of line 8)	(49,920)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	(2,446,080)		22. TDA Article 4 (Lines 20-21)	29,635,200	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	(2,446,080)				

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,776,280	36,607	2,812,886	(2,248,914)	0	637,440	(49,920)	1,151,493	604,800	1,756,293
Article 4.5										
<b>SUBTOTAL</b>	<b>2,776,280</b>	<b>36,607</b>	<b>2,812,886</b>	<b>(2,248,914)</b>	<b>0</b>	<b>637,440</b>	<b>(49,920)</b>	<b>1,151,493</b>	<b>604,800</b>	<b>1,756,293</b>
Article 4/8										
GGBHTD <sup>3</sup>	(8,783)	14,354	5,571	(7,785,049)	0	7,767,384	(608,289)	(620,383)	7,408,800	6,788,417
Petaluma	4,181,137	60,605	4,241,742	(1,560,310)	0	2,412,993	(188,969)	4,905,456	2,573,313	7,478,769
Santa Rosa	10,205,578	125,020	10,330,598	(9,925,805)	1,800,274	8,676,778	(679,507)	10,202,338	8,112,132	18,314,470
Sonoma County	18,124,578	217,659	18,342,237	(18,618,911)	3,307,427	12,377,405	(969,315)	14,438,843	11,540,954	25,979,797
<b>SUBTOTAL</b>	<b>32,502,509</b>	<b>417,638</b>	<b>32,920,147</b>	<b>(37,890,074)</b>	<b>5,107,701</b>	<b>31,234,560</b>	<b>(2,446,080)</b>	<b>28,926,254</b>	<b>29,635,200</b>	<b>58,561,454</b>
<b>GRAND TOTAL</b>	<b>\$35,278,789</b>	<b>\$454,245</b>	<b>\$35,733,034</b>	<b>(\$40,138,988)</b>	<b>\$5,107,701</b>	<b>\$31,872,000</b>	<b>(\$2,496,000)</b>	<b>\$30,077,747</b>	<b>\$30,240,000</b>	<b>\$60,317,747</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.

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

**FY 2024-25 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY2023-24 STA Revenue Estimate		FY2024-25 STA Revenue Estimate				
1. State Estimate (Aug, 23) <sup>3</sup>	\$258,125,769	4. Projected Carryover (Jan, 24)	\$202,319,156			
2. Actual Revenue (Aug, 24)		5. State Estimate (Jan, 24)	\$249,517,946			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$451,837,102			
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
ACCMA - Corresponding to ACE	29,939	0	376,768	406,707	364,204	770,911
Caltrain	3,735,616	(3,365,754)	12,234,876	12,604,739	11,826,875	24,431,614
CCCTA	852,028	(1,681,676)	1,072,650	243,002	1,036,880	1,279,882
City of Dixon	58,487	0	10,473	68,960	10,124	79,084
ECCTA	182,549	(647,366)	518,610	53,793	501,316	555,109
City of Fairfield	93,860	(264,398)	190,333	19,795	183,986	203,781
GGBHTD	4,140,630	(15,651,179)	11,739,882	229,333	11,348,387	11,577,720
LAVTA	181,692	(499,413)	514,526	196,805	497,367	694,172
Marin Transit	2,849,615	(2,500,000)	2,006,381	2,355,996	1,939,474	4,295,470
NVTA	51,267	(181,821)	145,664	15,110	140,807	155,917
City of Petaluma	5,180	0	62,499	67,679	60,415	128,094
City of Rio Vista	20,360	0	3,329	23,689	3,219	26,908
SamTrans	4,557,269	(1,541,284)	12,270,784	15,286,769	11,861,584	27,148,353
SMART	916,701	0	2,536,390	3,453,091	2,451,807	5,904,898
City of Santa Rosa	15,686	(203,846)	210,014	21,854	203,010	224,864
Solano County Transit	157,428	(558,377)	447,352	46,403	432,435	478,838
Sonoma County Transit	102,987	(283,960)	292,552	111,579	282,797	394,376
City of Union City	12,644	0	158,936	171,580	153,636	325,216
Vacaville City Coach	161,234	0	34,064	195,298	32,928	228,226
VTA	2,746,274	(36,100,554)	37,191,452	3,837,172	35,951,214	39,788,386
VTA - Corresponding to ACE	16,043	(210,982)	217,366	22,427	210,118	232,545
WCCTA	332,824	(660,333)	680,315	352,806	657,628	1,010,434
WETA	19,093,482	(9,527,654)	3,336,243	12,902,071	3,224,988	16,127,059
SUBTOTAL	40,313,799	(73,878,597)	86,251,459	52,686,658	83,375,199	136,061,857
AC Transit	11,539,770	(40,947,165)	32,810,667	3,403,272	31,716,516	35,119,788
BART	20,133,794	(18,462,584)	51,414,358	53,085,568	49,699,822	102,785,390
SFMTA	6,494,373	(1,000,000)	87,649,285	93,143,658	84,726,409	177,870,067
SUBTOTAL	38,167,937	(60,409,749)	171,874,310	149,632,498	166,142,747	315,775,245
GRAND TOTAL	\$78,481,735	(\$134,288,345)	\$258,125,769	\$202,319,156	\$249,517,946	\$451,837,102

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY 2023-24 allocations as of 1/31/24.

3. FY 2023-24 STA revenue estimates are based on State Controller's Office forecasts from August 2023.

4. Projected carryover as of 6/30/24 does not include interest accrued in FY2023-24.

5. FY2024-25 STA revenue generation based on January 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2023-24 STA Revenue Estimate		FY2024-25 STA Revenue Estimate				
1. State Estimate (Aug, 23) <sup>3</sup>	\$93,383,567	4. Projected Carryover (Jan, 24)	\$116,474,779			
2. Actual Revenue (Aug, 24)		5. State Estimate <sup>5</sup> (Jan, 24)	\$90,269,467			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$206,744,246			
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
County Block Grant <sup>6</sup>						
Alameda	8,803,885	(11,667,439)	11,555,259	8,691,705	11,169,921	19,861,626
Contra Costa	11,037,661	(15,787,520)	14,500,385	9,750,525	14,016,834	23,767,359
Marin	2,841,929	(4,461,536)	3,730,219	2,110,612	3,605,825	5,716,437
Napa	1,161,656	(3,209,927)	2,281,782	233,511	2,205,691	2,439,202
San Francisco	5,209,534	0	5,527,224	10,736,758	5,342,905	16,079,663
San Mateo	6,101,403	0	3,309,292	9,410,695	3,198,936	12,609,631
Santa Clara	681,886	(8,961,946)	9,211,738	931,679	8,904,551	9,836,230
Solano	10,266,348	(9,783,634)	6,864,979	7,347,692	6,636,050	13,983,742
Sonoma	2,354,896	(8,367,704)	8,387,619	2,374,811	8,107,914	10,482,725
SUBTOTAL	48,459,199	(62,239,706)	65,368,497	51,587,988	63,188,627	114,776,615
Regional Program	28,341,407	(13,563,748)	27,596,617	42,374,276	19,080,840	61,455,116
WestCat Feeder Bus Support			418,453		0	418,453
Means-Based Transit Fare Program	21,504,764	0	0	21,504,764	8,000,000	29,504,764
Transit Emergency Service Contingency Fund <sup>7</sup>	1,007,751	0	0	1,007,751	0	1,007,751
GRAND TOTAL	\$99,313,121	(\$75,803,454)	\$93,383,567	\$116,474,779	\$90,269,467	\$207,162,699

1. Balance as of 6/30/23 is from the MTC FY2022-23 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. FY 2023-24 STA revenue generation is based on actuals report from State Controller's Office from August 2023.

4. The projected carryover as of 6/30/2024 does not include interest accrued in FY 2023-24.

5. FY2024-25 STA revenue generation based on forecasts from the State Controller's Office from January 2024.

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

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



**FY 2024-25 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY								
Column	A			B	C	D=Sum(A:C)	E	F=D+E
	6/30/2023	FY2019-21	FY2019-21	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Fund Source	Balance <sup>2</sup>	Actuals	Encumbrances	Outstanding Commitments <sup>3</sup>	Programming Amount <sup>4</sup>	Projected Carryover	Programming Amount <sup>4</sup>	Available for Allocation
<b>MTC 2% Toll Revenues</b>								
Ferry Capital	8,075,495		(5,670,337)	(5,670,337)	1,000,000	3,405,158	1,000,000	4,405,158
Bay Trail	352,213		(802,213)	(802,213)	450,000	0	450,000	450,000
Studies	537,544		(262,526)	(262,526)	0	275,018	0	275,018
<b>SUBTOTAL</b>	<b>8,965,253</b>	<b>0</b>	<b>(6,735,076)</b>	<b>(6,735,076)</b>	<b>1,450,000</b>	<b>3,680,176</b>	<b>1,450,000</b>	<b>5,130,176</b>
<b>5% State General Fund Revenues</b>								
Ferry	24,008,730		(17,674,836)	(17,674,836)	3,186,694	9,520,588	3,218,561	12,739,149
Bay Trail	321,645		(611,887)	(611,887)	290,242	0	293,145	293,145
<b>SUBTOTAL</b>	<b>24,330,375</b>	<b>0</b>	<b>(18,286,723)</b>	<b>(18,286,723)</b>	<b>3,476,936</b>	<b>9,520,588</b>	<b>3,511,706</b>	<b>13,032,294</b>

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60)

and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.

2. Balance as of 6/30/23 is from the MTC FY2022-23 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/23, and FY2023-24 allocations and as of 1/31/24.

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

**FY 2024-25 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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FY2023-24 AB1107 Revenue Estimate					FY2024-25 AB1107 Estimate				
1. Original MTC Estimate (Feb, 23)		\$104,000,000			4. Projected Carryover (Jul, 23)		\$0		
2. Revised Revenue (Feb, 24)		\$104,000,000			5. MTC Estimate (Feb, 24)		\$104,000,000		
3. Revenue Adjustment (Lines 2-1)		\$0			6. Total Funds Available (Lines 4+5)		\$104,000,000		
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2023	FY2022-24	6/30/2023	FY2022-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
SFMTA	0	0	0	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
TOTAL	\$0	\$0	\$0	(\$104,000,000)	\$104,000,000	\$0	\$0	\$104,000,000	\$104,000,000

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5		
Total Available	\$4,917,555	\$3,219,536		
AC Transit	\$4,327,294	\$778,043		
LAVTA	\$253,114			
Pleasanton	\$0			
Union City	\$359,470			
CCCTA		\$1,079,293		
ECCTA		\$1,181,793		
WCCTA		\$180,407		
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Apportionment of BART Funds to Implement Transit Coordination Program				
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2024-25			
CCCTA	\$820,003			
LAVTA	\$597,369			
ECCTA	\$2,665,851			
WCCTA	\$2,768,927			
Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
Total Available BART STA Revenue-Based Funds <sup>2</sup>			\$102,785,390	
STA Revenue-Based	BART	CCCTA <sup>2</sup>	(820,003)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA <sup>2</sup>	(496,359)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA <sup>2</sup>	(2,665,851)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA <sup>2</sup>	(2,550,354)	BART Feeder Bus
Total Payment			(\$6,532,568)	
Remaining BART STA Revenue-Based Funds			\$96,252,822	
Total Available BART TDA Article 4 Funds <sup>2</sup>			\$319,582	
TDA Article 4	BART-Alameda	LAVTA	(101,010)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(218,572)	BART Feeder Bus
Total Payment			(\$319,582)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$27,148,353	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(\$801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$26,347,329	
Total Available Union City TDA Article 4 Funds			\$15,414,770	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(\$116,699)	
Remaining Union City TDA Article 4 Funds			\$15,298,071	

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, and may include carryover from previous years

2. Staff recommendation is to maintain the same percentage reduction as FY2023-24, as this reduction aligns with the assumptions that inform the SB 125 distribution framework. The precise distribution of the reduced payment between the bus operators may be adjusted based on operator feedback.

**FY 2024-25 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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<b>FY2023-24 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2024-25 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Estimated Statewide Appropriation (Jan, 23)	\$214,500,000	5. Estimated Statewide Appropriation (Jan, 23)	\$182,500,000
2. MTC Region Revenue-Based Funding	\$57,469,463	6. Estimated MTC Region Revenue-Based Funding	\$48,895,930
3. MTC Region Population-Based Funding	\$20,791,041	7. Estimated MTC Region Population-Based Funding	\$17,689,347
<b>4. Total MTC Region Funds</b>	<b>\$78,260,504</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$66,585,278</b>

1. The FY 2023-24 LCTOP revenue generation is based on the \$215 million revised estimate included in the FY 2024-25 Governor's Proposed State Budget.

2. The FY 2024-25 LCTOP revenue generation is based on the \$183 million estimated in the FY 2024-25 Governor's Proposed State Budget.

**FY 2024-25 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

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FY2023-24 SGR Revenue-Based Revenue Estimate			FY2024-25 SGR Revenue-Based Revenue Estimate			
1. State Estimate (Aug, 23)	\$33,656,207		4. Projected Carryover (Jan, 24)	\$21,757		
2. Actual Revenue (Aug, 24)			5. State Estimate (Jan, 24)	\$34,666,010		
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)	\$34,687,767		
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2022-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACCMA - Corresponding to ACE	32	(49,125)	49,125	32	50,600	50,632
Caltrain	1,034	(1,595,267)	1,595,267	1,034	1,643,131	1,644,165
CCCTA	91	(139,859)	139,859	91	144,056	144,147
City of Dixon	2	(1,366)	1,366	2	1,407	1,409
ECCTA	44	(67,620)	67,620	44	69,649	69,693
City of Fairfield	16	(24,817)	24,817	16	25,562	25,578
GGBHTD	992	(1,530,726)	1,530,726	992	1,576,653	1,577,645
LAVTA	43	(67,087)	67,087	43	69,100	69,143
Marin Transit	169	(261,606)	261,606	169	269,455	269,624
NVTA	12	(18,993)	18,993	12	19,563	19,575
City of Petaluma	5	(8,149)	8,149	5	8,393	8,398
City of Rio Vista	1	(434)	434	1	447	448
SamTrans	1,037	(1,599,949)	1,599,949	1,037	1,647,953	1,648,990
SMART	214	(330,712)	330,712	214	340,634	340,848
City of Santa Rosa	18	(27,383)	27,383	18	28,205	28,223
Solano County Transit	38	(58,329)	58,329	38	60,079	60,117
Sonoma County Transit	26	(38,145)	38,145	26	39,289	39,315
City of Union City	14	(20,723)	20,723	14	21,345	21,359
Vacaville City Coach	2	(4,441)	4,441	2	4,575	4,577
VTA	3,143	(4,849,277)	4,849,277	3,143	4,994,771	4,997,914
VTA - Corresponding to ACE	18	(28,342)	28,342	18	29,192	29,210
WCCTA	0	(88,704)	88,704	0	91,366	91,366
WETA	282	(435,002)	435,002	282	448,054	448,336
SUBTOTAL	7,234	(11,246,056)	11,246,056	7,233	11,583,479	11,590,712
AC Transit	2,768	(4,278,080)	4,278,080	2,768	4,406,437	4,409,205
BART	4,338	(6,703,756)	6,703,756	4,339	6,904,892	6,909,231
SFMTA	7,418	(11,428,315)	11,428,315	7,417	11,771,203	11,778,620
SUBTOTAL	14,524	(22,410,151)	22,410,151	14,524	23,082,531	23,097,055
GRAND TOTAL	\$21,759	(\$33,656,207)	\$33,656,207	\$21,757	\$34,666,010	\$34,687,767

1. FY2023-24 State of Good Repair Program revenue generation is based on September 2023 report from the State Controller's Office (SCO).

2. FY2024-25 State of Good Repair Program revenue generation based on January 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

Attachment A  
Res No. 4629  
Page 18 of 19  
2/28/2024

FY2023-24 SGR Population-Based Revenue Estimate					FY2024-25 SGR Population-Based Revenue Estimate				
1. State Estimate (Jan, 23)	\$12,203,772				4. Projected Carryover (Jan, 24)		\$486,390		
2. Actual Revenue (Aug, 23)	\$12,175,989				5. State Estimate (Jan, 24)		\$12,541,311		
3. Revenue Adjustment (Lines 2-1)	(\$27,783)				6. Total Funds Available (Lines 4+5)		\$13,027,701		
SGR PROGRAM POPULATION-BASED APPORTIONMENT									
Column	A				B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2022-24	FY2022-24	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment	Balance (w/interest)	Actuals	Refunds and Transfers	Encumbrances	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
Clipper®/Clipper® 2.0 <sup>3</sup>	20,109,423	(8,194,323)	0	(23,604,699)	(31,799,022)	12,175,989	486,390	12,541,311	13,027,701
<b>GRAND TOTAL</b>	<b>\$20,109,423</b>	<b>(\$8,194,323)</b>	<b>\$0</b>	<b>(\$23,604,699)</b>	<b>(\$31,799,022)</b>	<b>\$12,175,989</b>	<b>\$486,390</b>	<b>\$12,541,311</b>	<b>\$13,027,701</b>

1. FY2023-24 State of Good Repair Program revenue generation is based on August 2023 report from the State Controller's Office (SCO).

2. FY2024-25 State of Good Repair Program revenue generation is based on January 2024 estimates from the State Controller's Office (SCO).

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

**FY 2024-25 FUND ESTIMATE  
SB 125 TRANSIT OPERATIONS FUNDING**

Attachment A  
Res No. 4629  
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FY2024-25 SB 125 Funding						
1. Estimate (Feb, 24)			\$171,187,549			
2. Actual Revenue						
3. Revenue Adjustment (Lines 2-1)						
SB 125 FUNDING DISTRIBUTION						
Column	A	B	C	D=Sum(A:C)	E	F
	6/30/2023	FY2021-23	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Distribution	Projected Carryover	Distribution	Available For Allocation
SFMTA	0	0	0	0	99,477,176	99,477,176
BART	0	0	0	0	58,211,496	58,211,496
AC Transit	0	0	0	0	4,000,000	4,000,000
Caltrain	0	0	0	0	0	0
GGBHTD	0	0	0	0	2,838,216	2,838,216
ACE	0	0	0	0	1,776,585	1,776,585
ECCTA	0	0	0	0	502,927	502,927
LAVTA	0	0	0	0	896,636	896,636
NVTA	0	0	0	0	1,484,513	1,484,513
SolTrans	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
MTC (Regional Network Management)	0	0	0	0	2,000,000	2,000,000
GRAND TOTAL	\$0	\$0	\$0	\$0	\$171,187,549	\$171,187,549

**RESOLUTION NO. 07-2024**

**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, REGIONAL MEASURE 2, AND REGIONAL  
MEASURE 3 FUNDS FOR FISCAL YEAR 2024-2025**

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

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

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

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

**WHEREAS**, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore Amador Valley Authority's opinion of counsel dated March 7, 2024; and

**WHEREAS**, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2023-2024 for transit service;

**WHEREAS**, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

**WHEREAS**, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 3, Expenditure Plan; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors as follows:

1. That the Executive Director or his designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA/STA funds in Fiscal Year 2024-2025; and be it further resolved



2. That a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein; and be it further resolved
3. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's, "Regional Measure 2 Regional Traffic Relief Plan Policies and Procedures," (MTC Resolution No. 3636, Amended April 28, 2010); and be it further resolved
4. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's "Regional Measure 3 Policies and Procedures," (MTC Resolution No. 4404, Amended October 25, 2023); and be it further resolved
5. 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
6. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
7. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
8. 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
9. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds; and be it further resolved
10. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2021-2022 with MTC for Regional Measure 2 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved
11. 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 1st day of April 2024.

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Melissa Hernandez, Chair

**ATTEST:**

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Christy Wegener, Executive Director

**RESOLUTION NO. 08-2024**

**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 2024-2025**

**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 2023-2024 for paratransit services; and

**WHEREAS**, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore Amador Valley Transit Authority's opinion of counsel dated March 7, 2024; 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 2023-2024; 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 1st day of April 2024.

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Melissa Hernandez, Chair

**ATTEST:**

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Christy Wegener, Executive Director

## **AGENDA**

### **ITEM 7**

## STAFF REPORT

SUBJECT: Resolution in Support of Allocation Request for FY 23-24 Funding through the State Low Carbon Transit Operations Program (LCTOP)

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: March 26, 2024

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### Action Requested

Staff requests the Finance & Administration recommend that the Board of Directors approve Resolution 09-2024 in support of an allocation request to Caltrans for the FY 23-24 Low Carbon Transit Operations Program (LCTOP) to construct necessary facility improvements at LAVTA's Atlantis Operations & Maintenance Facility to replace existing aging, insufficient facilities and accommodate the agency's transition to and future expansion of a 100% Fuel Cell Electric Bus (FCEB) fleet. This resolution is required to request an allocation of these funds from Caltrans.

### Background

The LCTOP was established by California Senate Bill 862 to provide funding, on a formula basis, for operational or capital expansion projects to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities. The funds are derived from California's Cap-and-Trade Program and are the result of quarterly auctions of emission credits for greenhouse gas emitters regulated under AB 32, California's Global Warming Solutions Act of 2006. Auction proceeds, known as the Greenhouse Gas Reduction Fund, are then reinvested in various projects to further reduce emissions. There is a continuous appropriation of 5 percent of Cap and Trade auction proceeds into the LCTOP and other Cap and Trade programs. Though auction proceeds have seen notable fluctuation due to the COVID-19 pandemic in recent years, auction sales stabilized in 2023 relative to 2022, leading to a slight increase in revenues available to the LCTOP for allocation in FY23-24 compared to last year, with proceeds still trending above pre-pandemic levels.

The program guidelines state that transit agencies receiving funds from the LCTOP shall submit expenditure proposals listing projects that meet any of the following criteria:

- Expenditures that directly enhance or expand transit service by supporting new or expanded services, expanded intermodal facilities, and include equipment acquisition, fueling, and maintenance, and other costs to operate those services or facilities.
- Operational expenditures that increase transit mode share.
- Expenditures related to the purchase of zero-emission buses (ZEBs), including electric buses, and the installation of the necessary equipment and infrastructure to operate and support zero-emission buses.

The LCTOP requires documentation that each proposed project will achieve a reduction in greenhouse gas emissions and will not supplant other sources of funds. In addition, project sponsors are required to document how their projects meet all program requirements related to benefits to Disadvantaged Communities (DACs) and AB 1550 Population requirements to benefit low-income households. LAVTA's service area does not have any DACs, but the project is expected to benefit low-income households and the low-income community of North Livermore identified by AB 1550 (shown in Attachment 2) by reducing harmful emissions of diesel particulate matter by enabling LAVTA to replace its diesel-fueled fleet with zero-emission hydrogen fuel-cell electric buses in accordance with LAVTA's Zero-Emission Bus Rollout Plan adopted by LAVTA's Board in April 2022.

## Discussion

Securing a full funding plan for construction of the Atlantis Operations & Maintenance Facility is a high priority for LAVTA, in order to support the agency's transition to 100% ZEBs beginning in 2026 as mandated by the California Air Resources Board's Innovative Clean Transit regulation adopted in 2018. LCTOP funds are continuously appropriated and allocated to transit operators by formula for eligible projects. Under LCTOP guidelines, LAVTA can accrue up to four years of funding for eligible capital projects, including those that support necessary equipment and infrastructure to support ZEBs. Given recent funding recommended in the 2024 State Transportation Improvement Program for FY28, LAVTA will work in the intervening time to accrue LCTOP funds and secure a full funding plan from discretionary state, federal, and local sources, in anticipation of a 100% ZEB purchase requirement coming into effect in 2029, for ZEBs likely to be put in operation in 2030/2031.

## Budget

The funding plan assumes a total of four years of LCTOP funding will be rolled over to support this major project, which is the maximum allowable accrual under LCTOP guidelines. The proposed budget is as follows, with the current allocation request shown under "Current/In Process." Future estimated LCTOP funds assume a 5% Year over Year increase in funding based on trends in recent years for the proceeds from auction sales, but may vary.

<b>Fund Sources</b>	<b>Amount</b>	<b>%</b>
<u>Previously Committed</u>		
TDA (FY24 Budget)	\$12,753,366	
ACTC Measure B Discretionary (2024 CIP)	\$3,000,000	
<i>Subtotal Committed</i>	<i>\$15,753,366</i>	<i>19%</i>
<u>Current/In Process</u>		
2024 State Transportation Improvement Program	\$5,180,000	
FY23-24 LCTOP (Year 1 of 4)	\$669,768	
<i>Subtotal Current/In Process</i>	<i>\$5,849,768</i>	<i>7%</i>
<u>Future Estimated</u>		
FY24-25 LCTOP (Year 2 of 4)	\$703,257	
FY25-26 LCTOP (Year 3 of 4)	\$738,419	
FY26-27 LCTOP (Year 4 of 4)	\$775,340	
<i>Subtotal Future Estimated</i>	<i>\$2,217,016</i>	<i>3%</i>
<u>Future Uncommitted (All Potential Sources)</u>	<u>\$59,305,850</u>	<u>71%</u>
<b>Total Estimated Project Cost</b>	<b>\$83,126,000</b>	<b>100%</b>

**Recommendation**

Staff recommends the Finance & Administration Committee refer Resolution 09-2024 to the Board of Directors in support of an allocation request to Caltrans for the FY 23-24 Low Carbon Transit Operations Program (LCTOP) to construct necessary facility improvements at LAVTA's Atlantis Operations & Maintenance Facility to replace existing aging, insufficient facilities and accommodate the agency's transition to and future expansion of a 100% Fuel Cell Electric Bus (FCEB) fleet.

**Attachments:**

1. Resolution 09-2024
2. North Livermore AB 1550 Low Income Community

**RESOLUTION 09-2024**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
AUTHORIZING THE EXECUTION OF THE CERTIFICATIONS AND ASSURANCES  
AND AUTHORIZED AGENT FORMS FOR THE LOW CARBON TRANSIT  
OPERATIONS PROGRAM (LCTOP) TO SUPPORT THE ATLANTIS FACILITY  
CONSTRUCTION PROJECT USING \$669,768 IN LCTOP FUNDS**

**WHEREAS**, the Livermore Amador Valley Transit Authority is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

**WHEREAS**, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

**WHEREAS**, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

**WHEREAS**, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

**WHEREAS**, the Livermore Amador Valley Transit Authority wishes to delegate authorization to execute these documents and any amendments thereto to the Executive Director or his/her designee; and

**WHEREAS**, the Livermore Amador Valley Transit Authority wishes to implement the following LCTOP project listed above;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Livermore Amador Valley Transit Authority that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations, and guidelines for all LCTOP-funded transit projects; and

**BE IT FURTHER RESOLVED** that the Executive Director or his/her designee be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation; and

**BE IT FURTHER RESOLVED** by the Board of Directors of the Livermore Amador Valley Transit Authority that it hereby authorizes the submittal of the following project nomination and allocation request to the Department in FY2023-2024 LCTOP funds:



**Project Name:** LAVTA Atlantis Facility Construction

**Amount of LCTOP funds requested:** \$669,768

**Short description of project:** Construct necessary facility improvements at LAVTA's Atlantis Maintenance Facility to replace existing aging, insufficient facilities and accommodate the agency's transition to and future expansion of a 100% Fuel Cell Electric Bus (FCEB) fleet.

**Benefit to a Priority Population:** Reduces diesel particulate matter and other harmful emissions in the AB 1550 community of North Livermore and other low-income households in LAVTA's service area.

**Contributing Sponsor:** Metropolitan Transportation Commission

**PASSED AND ADOPTED BY** the governing board of the Livermore Amador Valley Transit Authority on this 1st day of April 2024.

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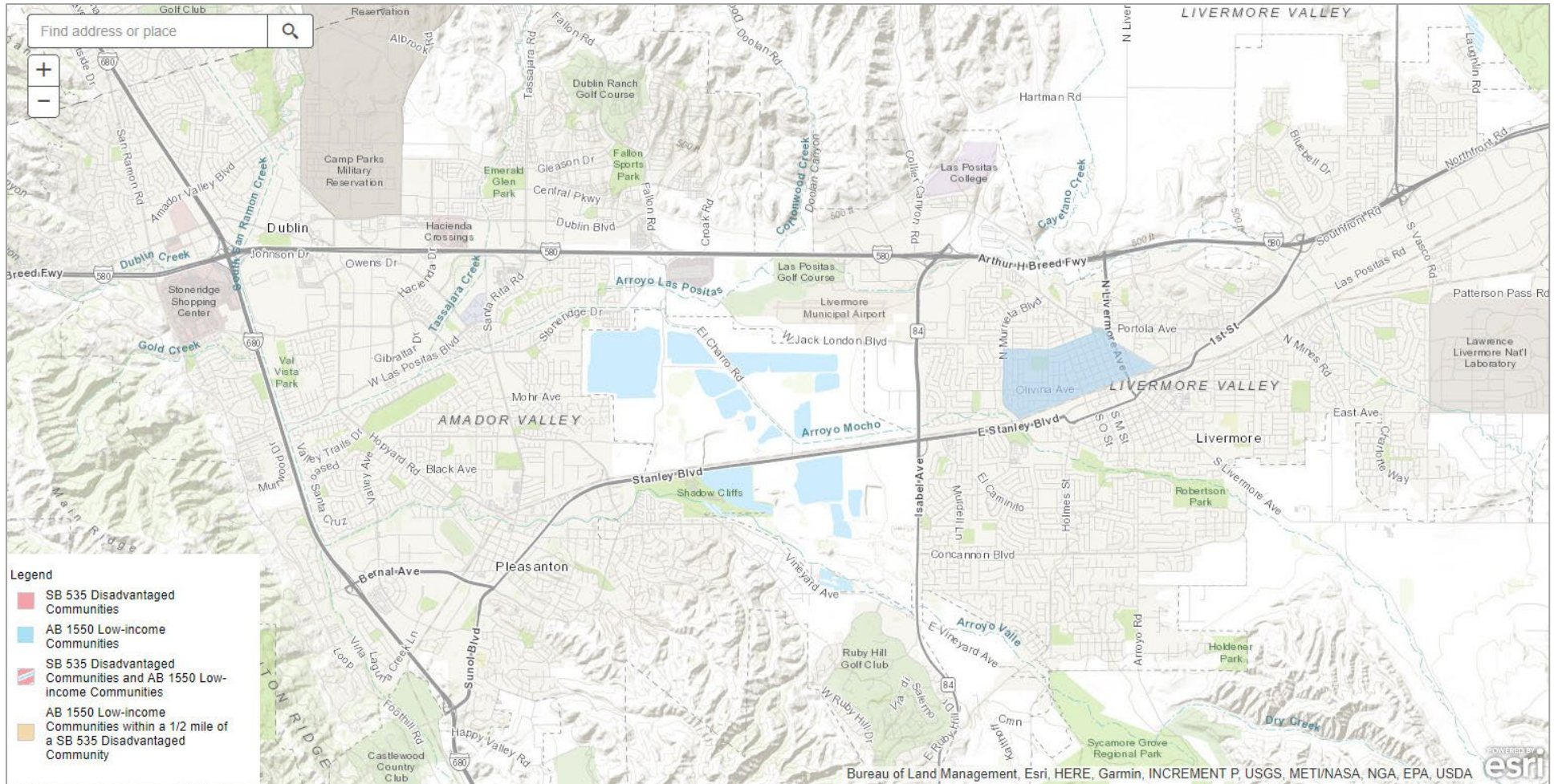
Melissa Hernandez, Chair

Attest:

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Christy Wegener, Executive Director

## Attachment 2. Location of AB 1550 Low Income Community (North Livermore) in LAVTA's Service Area



## **AGENDA**

### **ITEM 8**

## STAFF REPORT

SUBJECT: Resolution in Support of Allocation Request for Regional Measure 2 Funding for the Transit Signal Priority Upgrade and Expansion Project

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: March 26, 2024

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### Action Requested

Staff requests the Finance & Administration Committee recommend the Board of Directors approve Resolution 10-2024 in support of an allocation request to the Metropolitan Transportation Commission (MTC) for \$388,000 in Regional Measure 2 (RM2) funds for the design phase of LAVTA's Transit Signal Priority Upgrade and Expansion Project. This resolution is required to request an allocation of this funding from MTC.

### Background

Regional Measure 2 (RM2) funds various traffic relief programs and projects in eligible Bay Area bridge corridors from a portion of bridge tolls collected. RM2 legislation identified the Alameda County Transportation Commission (ACTC) as the project sponsor of \$65 million in anticipated revenues to be allocated for RM2 Project 32, *I-580 (Tri-Valley) Rapid Transit Corridor Improvements in Alameda County*. In late 2020, MTC notified LAVTA staff that a balance remained on the Project available for allocation to eligible transit-related projects in the corridor and requested proposal(s) from LAVTA that could utilize the funds. ACTC expressed willingness to delegate their responsibility as project sponsors to LAVTA as implementing agency for such projects in order to spend down the available RM2 funds.

In September 2021, LAVTA's Board approved Resolution 26-2021 in support of an allocation request to MTC for \$150,000 in RM2 funds for the design phase of the Shared Autonomous Vehicle (SAV) Phase 2 Deployment Project. At the time, the SAV Project was one of LAVTA's priority initiatives following a successful Phase 1 testing deployment which launched in 2018 and concluded in late 2020. Funds for design-engineering were requested in anticipation of a subsequent allocation for the construction phase of \$2.545 million (including vehicle acquisitions and construction of a mobility hub near Dublin's Zeiss Innovation Center and Ross headquarters), for a total RM2-eligible funding plan for the SAV project of \$2.695 million. In October 2021 and with concurrence from ACTC, MTC allocated the initial design-phase funding for the SAV Phase 2 Deployment project, with conditions that future construction-phase allocations would be subject to LAVTA securing additional funding needed to fully support the project's capital needs, as well as an identified source of funding to operate the Project.

LAVTA staff subsequently worked with project partners to implement Phase 2 of the project, however various feasibility issues emerged that were not previously anticipated, including the delay of market-ready technology available to meet the route's performance specifications, as well as a lack of operating funding that was exacerbated by the persistence of remote work post-pandemic. With a lack of progress in terms of market favorability for the project, in November 2023 the Projects & Services Committee directed staff to close out the SAV project and seek an alternative project that would be eligible to receive RM2 funds and could be implemented in a timely fashion, contingent on concurrence of corresponding funding agencies. No RM2 funds previously allocated for the SAV project were expended by LAVTA.

## **Discussion**

LAVTA staff has identified a need to upgrade the existing Transit Signal Priority (TSP) system utilized by 24 Rapid-branded buses at 67 intersections on Routes 10R and 30R. The current system using GPS technology was procured in 2019 and will no longer be supported by the manufacturer after the initial five-year contract term is complete. TSP functionality helps LAVTA meet On-Time Performance (OTP) goals on our highest-ridership routes by allowing Rapid buses to request a longer green phase when the bus is approaching an intersection more than 3 minutes behind schedule, enabling buses to get back on schedule as quickly as possible. If the bus is not behind schedule, no TSP request is made. This "low-priority" TSP functionality is distinct from the high-priority Emergency Vehicle Preemption (EVP) system that bypasses normal traffic signal operations to prioritize movement of emergency vehicles through intersections.

TSP is increasingly used in local jurisdictions to enhance operating efficiency of transit vehicles operating in mixed traffic, with numerous existing examples in operation around the Bay Area and nationwide. LAVTA currently has a high OTP over 85% as of January 2024, but with congestion increasing amid post-pandemic and economic recovery, it will be essential to keep the TSP system in optimal working order throughout the service area in order to maintain efficient and reliable travel times for riders using the system now and in the future. LAVTA staff therefore recommends upgrading the obsolescent GPS-based TSP system to a cloud-based system to improve performance and reliability, and expanding the TSP functionality to encompass the entire fleet, in order to maximize the benefits of TSP for riders regardless of vehicle subfleet assignments ("Rapid" vs. "Wheels"-branded buses) on Rapid routes.

To request RM2 funding, project sponsors must submit a governing-board certification of compliance with RM2 provisions ([Attachment 1](#)). Because the RM2 legislation identifies ACTC as the project sponsor, ACTC must also submit a resolution of local support for the project following LAVTA's Board approval, and LAVTA would again request ACTC designate LAVTA as the project's Implementing Agency, delegating responsibility to LAVTA for compliance with all RM2 Policies and Procedures.

RM2 Policies and Procedures require each allocation fund a minimum usable segment and/or deliverable. Thus MTC's initial allocation will fund \$388,000 budgeted for the project's design phase only, which will include professional engineering services provided by LAVTA's on-call engineering consultant, Kimley-Horn and Associates, for the planning, design, and installation oversight and coordination of a new Cloud-Based TSP system to

replace the existing GPS-Based system. Kimley-Horn’s proposed services will consist of project management, vendor coordination, design of field equipment installations, coordination with the local cities, and overall oversight of the installation, testing and commissioning of the new Cloud-Based TSP system as a turnkey solution for LAVTA.

Pending acceptance of 100% plans, specifications, and estimates for the project, MTC may consider allocating an additional \$2.307 million for the construction phase as described in the Initial Project Report (IPR), shown in Attachment 2. A map of current TSP locations to be upgraded is shown in Attachment 3. Of the 67 intersections now equipped with GPS-based TSP, there are 26 in Dublin, 8 in Pleasanton, and 33 in Livermore.

### **Budget**

The project budget is funded 100% by RM2 funds in the design phase and by a combination of RM2 and TDA funds in the construction phase, as shown below (all amounts shown in thousands of dollars). LAVTA staff will seek out other outside grant funding to support the construction phase if available, in lieu of using TDA funds to complete the project.

<b>Phase</b>	<b>RM2</b>	<b>TDA</b>	<b>Total</b>
Design ( <i>current allocation</i> )	\$388	--	\$388
Construction ( <i>future allocation</i> )	\$2,307	\$95	\$2,402
<b>Total</b>	<b>\$2,695</b>	<b>\$95</b>	<b>\$2,790</b>

### **Next Steps**

Following MTC approval of the RM2 allocation later this spring, LAVTA staff will request Board approval to execute a Task Order with its on-call design-engineering firm, Kimley-Horn, to complete the necessary design-engineering work, and begin seeking additional grant funding to support the project’s construction phase in lieu of using TDA funds.

### **Recommendation**

Staff recommends Finance & Administration Committee refer Resolution 10-2024 to the Board of Directors for approval in support of an allocation request to the Metropolitan Transportation Commission for \$388,000 in RM2 funding for the design phase of the Transit Signal Priority Upgrade & Expansion Project.

Attachments:

1. Resolution 10-2024
2. Initial Project Report: LAVTA Transit Signal Upgrade & Expansion Project
3. IPR Attachment A: Intersections currently equipped with GPS-based TSP

**RESOLUTION NO. 10-2024**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
AS IMPLEMENTING AGENCY FOR REGIONAL MEASURE 2 FUNDING FOR THE  
TRANSIT SIGNAL PRIORITY UPGRADE AND EXPANSION PROJECT**

**WHEREAS**, SB 916 (Chapter 715, Statutes 2004), commonly referred as Regional Measure 2, identified projects eligible to receive funding under the Regional Traffic Relief Plan; and

**WHEREAS**, the Metropolitan Transportation Commission (MTC) is responsible for funding projects eligible for Regional Measure 2 funds, pursuant to Streets and Highways Code Section 30914(c) and (d); and

**WHEREAS**, MTC has established a process whereby eligible transportation project sponsors may submit allocation requests for Regional Measure 2 funding; and

**WHEREAS**, allocations to MTC must be submitted consistent with procedures and conditions as outlined in Regional Measure 2 Policy and Procedures; and

**WHEREAS**, Streets and Highways Code Section 30914(c) and (d) identifies the Alameda County Transportation Commission as Project Sponsor for RM2 Project 32, I-580 (Tri-Valley) Rapid Transit Corridor Improvements in Alameda County; and

**WHEREAS**, in September 2021 the Alameda County Transportation Commission approved Resolution 21-014 designating the Livermore Amador Valley Transit Authority (LAVTA) as implementing agency for the design and construction of the Shared Autonomous Vehicle Phase 2 Deployment Project, an eligible project under RM2 Project 32, I-580 (Tri-Valley) Rapid Transit Corridor Improvements; and

**WHEREAS**, LAVTA is an eligible implementing agency for transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

**WHEREAS**, in October 2021 MTC approved MTC Resolution 3664, Revised, allocating one hundred fifty thousand dollars (\$150,000) in RM2 funds to LAVTA for design-engineering for the Shared Autonomous Vehicle Phase 2 Deployment project as an eligible project under RM2 Project 32, I-580 (Tri-Valley) Rapid Transit Corridor Improvements; and

**WHEREAS**, despite LAVTA's sustained efforts to implement the SAV Phase 2 Deployment project as originally planned, LAVTA was unable to procure equipment and vehicles meeting the specifications necessary to complete the project's construction phase in a timely fashion due to lack of market availability and therefore terminated the Project; and

**WHEREAS**, LAVTA did not expend any RM2 funds allocated for the SAV Phase 2 Deployment Project and therefore desires to request an allocation of RM2 funds for a different eligible Project; and

**WHEREAS**, LAVTA has identified the Transit Signal Priority Upgrade and Expansion Project as an eligible project meeting all the requirements of RM2 Project 32, I-580 (Tri-Valley) Rapid Transit Corridor Improvements and which is ready to be implemented; and

**WHEREAS**, the Alameda County Transportation Commission intends to designate the Livermore Amador Valley Transit Authority (LAVTA) as implementing agency for the design and construction of the Transit Signal Priority Project Upgrade and Expansion Project, an eligible project under RM2 Project 32, I-580 (Tri-Valley) Rapid Transit Corridor Improvements; and

**WHEREAS**, the Transit Signal Priority Upgrade and Expansion Project is eligible for consideration in the Regional Traffic Relief Plan of Regional Measure 2, as identified in California Streets and Highways Code Section 30914(c) or (d); and

**WHEREAS**, the Regional Measure 2 allocation request, attached hereto in the Initial Project Report and incorporated herein as though set forth at length, lists the project, purpose, schedule, budget, expenditure and cash flow plan for which LAVTA is requesting that MTC allocate Regional Measure 2 funds; now, therefore, be it

**RESOLVED**, that LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's Regional Measure 2 Policy Guidance (MTC Resolution No. 3636); and be it further

**RESOLVED**, that LAVTA certifies that the project is consistent with the Regional Transportation Plan (RTP); and be it further

**RESOLVED**, that the year of funding for any design, right-of-way and/or construction phases has taken into consideration the time necessary to obtain environmental clearance and permitting approval for the project; and be it further

**RESOLVED**, that the Regional Measure 2 phase or segment is fully funded, and results in an operable and useable segment; and be it further

**RESOLVED**, that LAVTA approves the updated Initial Project Report, attached to this resolution; and be it further

**RESOLVED**, that LAVTA approves the cash flow plan, attached to this resolution; and be it further

**RESOLVED**, that LAVTA has reviewed the project needs and has adequate staffing resources to deliver and complete the project within the schedule set forth in the updated Initial Project Report, attached to this resolution; and, be it further



**RESOLVED**, that LAVTA is an eligible sponsor of projects in the Regional Measure 2 Regional Traffic Relief Plan, Capital Program, in accordance with California Streets and Highways Code 30914(c); and be it further

**RESOLVED**, that LAVTA is authorized to submit an application for Regional Measure 2 funds for the Transit Signal Priority Upgrade and Expansion Project in accordance with California Streets and Highways Code 30914(c); and be it further

**RESOLVED**, that LAVTA certifies that the projects and purposes for which RM2 funds are being requested is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.) and if relevant the National Environmental Policy Act (NEPA), 42 USC Section 4-1 et seq. and the applicable regulations thereunder; and be it further

**RESOLVED**, that there is no legal impediment to LAVTA making allocation requests for Regional Measure 2 funds; and be it further

**RESOLVED**, 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**, that LAVTA agrees to comply with the requirements of MTC's Transit Coordination Implementation Plan as set forth in MTC Resolution 3866; and be it further

**RESOLVED**, that LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds. In addition to any other remedy authorized by law, so much of the funding due under this allocation of RM2 funds as shall reasonably be considered necessary by MTC may be retained until disposition has been made of any claim for damages, and be it further

**RESOLVED**, that LAVTA shall, if any revenues or profits from any non-governmental use of property (or project) that those revenues or profits shall be used exclusively for the public transportation services for which the project was initially approved, either for capital improvements or maintenance and operational costs, otherwise the Metropolitan Transportation Commission is entitled to a proportionate share equal to MTC's percentage participation in the projects(s); and be it further

**RESOLVED**, that assets purchased with RM2 funds including facilities and equipment shall be used for the public transportation uses intended, and should said facilities and equipment cease to be operated or maintained for their intended public transportation purposes for its useful

life, that the Metropolitan Transportation Commission (MTC) shall be entitled to a present day value refund or credit (at MTC's option) based on MTC's share of the Fair Market Value of the said facilities and equipment at the time the public transportation uses ceased, which shall be paid back to MTC in the same proportion that Regional Measure 2 funds were originally used; and be it further

**RESOLVED**, that LAVTA shall post on both ends of the construction site(s) at least two signs visible to the public stating that the Project is funded with Regional Measure 2 Toll Revenues; and be it further

**RESOLVED**, that LAVTA authorizes its Executive Director or his/her designee to execute and submit an allocation request for the design phase with MTC for Regional Measure 2 funds in the amount of three hundred eighty-eight thousand dollars (\$388,000), for the project, purposes and amounts included in the project application attached to this resolution; and be it further

**RESOLVED**, that the Executive Director or his/her designee is hereby delegated the authority to make non-substantive changes or minor amendments to the IPR as he/she deems appropriate; and be it further

**RESOLVED**, that a copy of this resolution shall be transmitted to MTC in conjunction with the filing of the LAVTA application referenced herein; and be it further

**RESOLVED**, that allocation of Regional Measure 2 funding for the Transit Signal Priority Upgrade & Expansion Project is contingent upon action by the Alameda County Transportation Commission designating LAVTA as implementing agency for the Project and the Metropolitan Transportation Commission's approval of this designation with the allocation request.

**PASSED AND ADOPTED BY** the governing board of the Livermore Amador Valley Transit Authority on this 1st day of April 2024.

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Melissa Hernandez, Chair

Attest:

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Christy Wegener, Executive Director

**Regional Measure 2 – INITIAL PROJECT REPORT**

# Regional Measure 2

## Initial Project Report (IPR)

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**Project Title:**

LAVTA Transit Signal Priority Upgrade and Expansion

**RM2 Project No.**32.5  
(deallocation and reprogramming of SAV Phase 2 Project)**Allocation History:**

	<b>MTC Approval Date</b>	<b>Amount</b>	<b>Phase</b>
<b>#1:</b>			
<b>#2</b>			
<b>#3</b>			

**Total:      \$****Current Allocation Request:**

<b>IPR Date</b>	<b>Amount Being Requested</b>	<b>Phase Requested</b>
<b>4/2/2024</b>	<b>\$388,000</b>	<b>PSE</b>

## **Regional Measure 2 – INITIAL PROJECT REPORT**

### **I. OVERALL PROJECT INFORMATION**

#### **A. Project Sponsor / Co-sponsor(s) / Implementing Agency**

Alameda County Transportation Commission / Livermore Amador Valley Transit Authority

#### **B. Project Purpose**

LAVTA will alleviate congestion in the I-580 Corridor by upgrading the obsolete and unsupported GPS-based Transit Signal Priority (TSP) technology on its two Rapid routes (30R between West Dublin/Pleasanton BART and Lawrence Livermore/Sandia National Laboratories, and 10R between East Dublin/Pleasanton BART and the Livermore Transit Center/ACE Station) to a modern, cloud-based system, and expanding TSP functionality from 20 buses currently to the entire fleet of 68 buses.

#### **C. Project Description (Attach graphics to your submittal as appropriate)**

LAVTA will replace its existing GPS-Based Transit Signal Priority (TSP) system encompassing 67 intersections located within its service area in Dublin (26 intersections), Pleasanton (8 intersections), and Livermore (33 intersections) to a Cloud-Based TSP system. LAVTA will also expand deployment of the vehicle-side TSP equipment from the current TSP-enabled subfleet of 20 buses to encompass LAVTA's entire fleet of 68 buses in order to optimize flexibility of vehicle assignments to TSP-equipped routes and maximize benefits of travel time reduction, congestion relief, and improved on-time performance in the I-580 corridor. A map of Tri Valley intersections in the I-580 corridor currently equipped with GPS-based TSP is included as **Attachment A**.

#### **D. Impediments to Project Completion**

Funding currently programmed and allocated for Project 32.5 will need to be deprogrammed and deallocated in order to be made available for programming and allocation of funds for this project.

#### **E. Operability**

Once construction is complete, the system is expected to remain in continuous use over the life of the master service agreement for a minimum of 10 years. LAVTA will be responsible for O&M in accordance with existing encroachment/maintenance agreements with the cities of Dublin, Pleasanton, and Livermore.

## **Regional Measure 2 – INITIAL PROJECT REPORT**

### **II. PROJECT PHASE DESCRIPTION and STATUS**

#### **F. Environmental –**

Does NEPA Apply: ☐ Yes ☒ No

N/A – project is statutorily exempt from CEQA (PRC 21080.25) The proposed project meets the definition of a transit prioritization project as defined in PRC Section 21080.25 (a)(11)(B) for the installation of wayside technology and onboard technology for transit prioritization projects in the public right-of-way. NEPA does not apply.

#### **G. Design –**

LAVTA has solicited a proposal for design-engineering services for the project from its on-call engineering consultant, Kimley-Horn and Associates, who also supported the deployment of the initial infrared-based TSP system launched in 2010, as well as the GPS-based successor system. The proposed work to be performed is described in **Attachment B**.

#### **H. Right-of-Way Activities / Acquisition –**

Any ROW issues are to be addressed and specified during PS&E phase in consultation with the jurisdiction – see attached proposed Scope of Work from Kimley-Horn for details. All work is expected to be within existing City/public ROW and no new ROW will need to be acquired as part of this project.

#### **I. Construction / Vehicle Acquisition -**

The construction phase will include acquisition and installation of both vehicle-based and intersection-based TSP equipment and software licensing fees for up to 10 years of cloud-based software operation.

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## **Regional Measure 2 – INITIAL PROJECT REPORT**

### **III. PROJECT BUDGET**

#### **J. Project Budget (Escalated to year of expenditure)**

<b>Phase</b>	<b>Total Amount - Escalated - (Thousands)</b>
Environmental Studies & Preliminary Eng (ENV / PE / PA&ED)	\$ --
Design - Plans, Specifications and Estimates (PS&E)	\$388
Right-of-Way Activities /Acquisition (R/W)	\$ --
Construction / Rolling Stock Acquisition (CON)	\$2,402
Total Project Budget (in thousands)	\$2,790

#### **L. Project Budget – Deliverable Segment (Escalated to year of expenditure)**

<b>Phase</b>	<b>Total Amount - Escalated - (Thousands)</b>
Environmental Studies & Preliminary Eng (ENV / PE / PA&ED)	
Design - Plans, Specifications and Estimates (PS&E)	\$388
Right-of-Way Activities /Acquisition (R/W)	
Construction / Rolling Stock Acquisition (CON)	
Total Project Budget (in thousands)	\$388

### **IV. OVERALL PROJECT SCHEDULE**

<b>Phase-Milestone</b>	<b>Planned (Update as needed)</b>	
	<b>Start Date</b>	<b>Completion Date</b>
Environmental Document	N/A	N/A
Environmental Studies, Preliminary Eng. (ENV / PE / PA&ED)	N/A	N/A
Final Design - Plans, Specs. & Estimates (PS&E)	7/1/24	3/31/25
Right-of-Way Activities /Acquisition (R/W)	N/A	N/A
Construction (Begin – Open for Use) / Acquisition / Operating Service (CON)	7/1/25	3/31/26

## **Regional Measure 2 – INITIAL PROJECT REPORT**

### **V. ALLOCATION REQUEST INFORMATION**

#### **N. Detailed Description of Allocation Request**

**Describe the scope of the allocation request. Provide background and other details as necessary.**

This allocation request will provide for professional engineering, project management and implementation oversight and coordination services to assist LAVTA in the design and delivery of a new Cloud-Based TSP system. This new TSP system includes the field equipment elements, field modifications at traffic signals, equipment installation on LAVTA buses, new central management systems and traffic operating parameters necessary for the new TSP system to operate at the signalized intersections.

Funds for equipment acquisition and construction phase will be requested upon completion of the PS&E phase.

Amount being requested (in escalated dollars)	\$388,000
Project Phase being requested	PS&E
Are there other fund sources involved in this phase?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Date of anticipated Implementing Agency Board approval the RM2 IPR Resolution for the allocation being requested	4/1/2024
Month/year being requested for MTC Commission approval of allocation	May 2024

#### **O. Status of Previous Allocations (if any)**

\$150,000 in RM2 funds for PS&E was allocated by MTC in October 2021 for work on LAVTA's Shared Autonomous Vehicle Phase 2 Deployment project (RM2 project #32.5). Despite LAVTA's ongoing efforts alongside the City of Dublin to implement the project in the face of challenges related to pandemic-impacted demand and technology readiness, in November 2023, LAVTA's Projects & Services Committee directed staff to discontinue the SAV project and seek reprogramming of existing funds dedicated to the project to another eligible project. The SAV project was then discontinued due to a lack of availability of vehicles meeting specifications for operations on arterial roadways (speed minimums) and lack of operating funding given the new post-pandemic use case relative to previous project plans assuming workers were commuting to and from East Dublin/Pleasanton BART five days per week. LAVTA in consultation with ACTC staff and pending approval of Alameda CTC is now requesting deallocation of the \$150,000 in funds previously allocated to Project 32.5 and reallocation to a different project scope consistent with RM2 funding principles.

#### **Q. Impediments to Allocation Implementation**

None. LAVTA's existing but obsolete TSP system is already operational at 67 intersections in all 3 cities. LAVTA's on-call engineering consultant is available and capable of completing the design-engineering

**Regional Measure 2 – INITIAL PROJECT REPORT**

work. LAVTA has received quotes from prospective vendors who can furnish the necessary equipment and software in the construction phase.

**VI. RM-2 FUNDING INFORMATION****R. RM-2 Funding Expenditures for funds being allocated**

☒ The companion Microsoft Excel Project Funding Spreadsheet to this IPR is included

**S. Next Anticipated RM2 Allocation Request, if any**

April 2025 (CON)

**VII. GOVERNING BOARD ACTION**

Check the box that applies:

☒ Governing Board Resolution attached

☐ Governing Board Resolution to be provided on or before: May 7, 2024

**VIII. CONTACT / PREPARATION INFORMATION****Contact for Applicant's Agency**

Name: Jennifer Yeamans

Phone: (925) 455-7561

Title: Senior Grants & Management Specialist

E-mail: jyeamans@lavta.org

Address: 1362 Rutan Court, Suite 100, Livermore, CA 94551

**Information on Person Preparing IPR**

Name: Jennifer Yeamans

Phone: (925) 455-7561

Title: Senior Grants & Management Specialist

E-mail: jyeamans@lavta.org

Address: 1362 Rutan Court, Suite 100, Livermore, CA 94551

**Applicant Agency's Accounting Contact**

Name: Tamara Edwards

Phone: (925) 455-7566

Title: Director of Finance

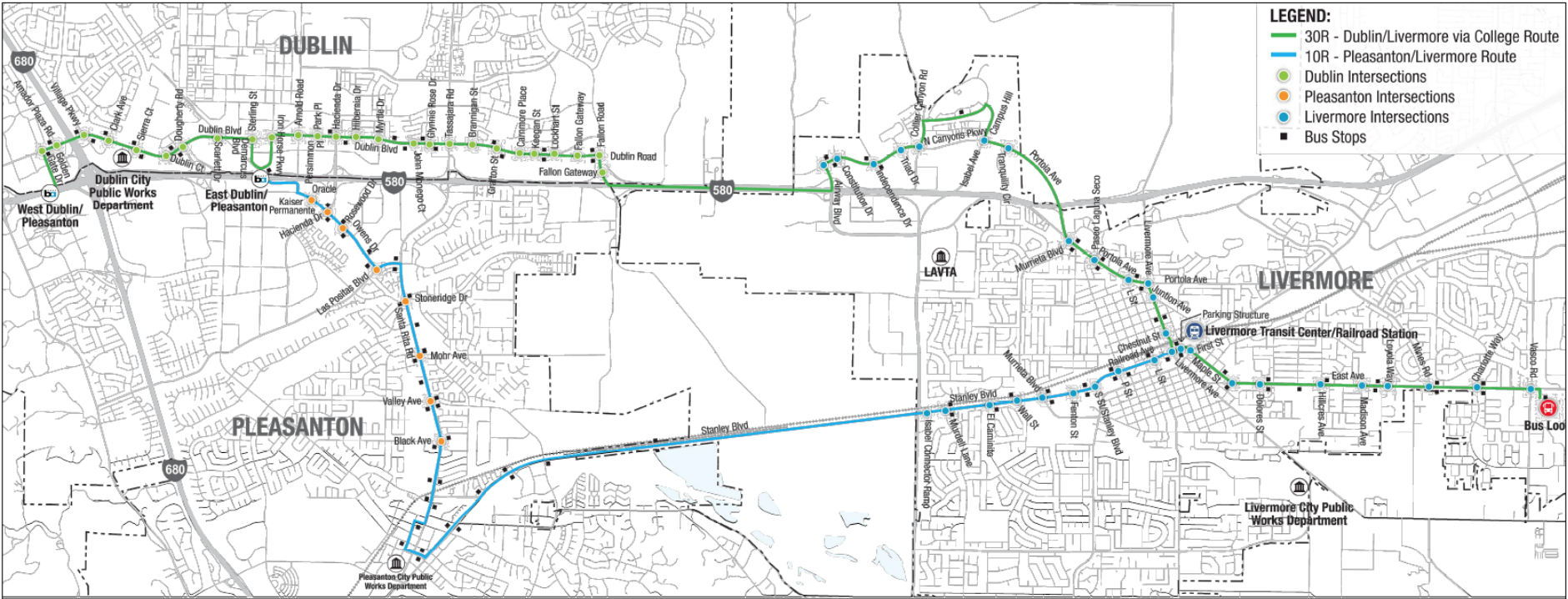
E-mail: tedwards@lavta.org

Address: 1362 Rutan Court, Suite 100, Livermore, CA 94551

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# LAVTA TSP Upgrade and Expansion Project Locations May 2019



*Locations for reference only;  
map not to scale*

## **AGENDA**

### **ITEM 9**

## STAFF REPORT

SUBJECT: Legislative Update

FROM: Christy Wegener, Executive Director

DATE: March 26, 2024

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### **Action Requested**

None – this is an informational update.

### **Background**

The 2024 Legislative Program approved by the Board in February 2024 establishes the principles that guide the legislative and regulatory advocacy efforts for the 2024 legislative year.

### **Discussion**

Staff will provide the Committee with a verbal update on efforts to secure a lobbyist, as well as highlight recently introduced legislation during the meeting.

### **Recommendation**

None- this is an informational update.

## **AGENDA**

### **ITEM 10**

LAVTA COMMITTEE ITEMS - April 2024 - August 2024

Finance & Administration Committee

<b>April</b>	Action	Info
Minutes	X	
Treasurers Report	X	
FY25 Operating and Capital Budget	X	
On-Call Creative, Design and Media Strategy Services Contract	X	
<b>May</b>	Action	Info
Minutes	X	
Treasurers Report	X	
Salary Bands/Org Review	X	
HR Policy	X	
Auditor Presentation	X	
<b>June</b>	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Conflict of Interest	X	
<b>July - Cancelled</b>	Action	Info
<b>August</b>	Action	Info
Minutes	X	
Treasures Report	X	