

**To:** Administration & Finance Committee

**Date:** 04/28/2021

**From:** Ruby Horta, Director of Planning, Marketing & Innovation

**Reviewed by:** *WC.*

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**SUBJECT: Revised Allocation Amounts for the Cap and Trade Grant (LCTOP) – FY 2020-21**

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### Background:

At the March 2021 Board meeting, the Board approved Resolution No. 2021-020 for the Low Carbon Transit Operations Program (LCTOP) projects as follows:

- 1) Martinez to Amtrak BART: \$215,710
- 2) Free Fares on Routes 11, 14, & 16: \$326,828

### Revised Amounts

The approved amounts were estimates. Now that MTC has finalized the allocation, the new amounts are proposed as follows:

- 1) Martinez to Amtrak BART: \$215,710
- 2) Free Fares on Routes 11, 14, & 16: \$417,961

<b>Cap &amp; Trade Allocations</b>				
	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Revenue Based	\$ 91,133	\$ 161,497	\$ 165,597	\$ 91,133
Population-Based	\$ 542,538	\$ 971,709	\$ 963,733	\$ 542,538
<b>Subtotal</b>	<b>\$ 633,671</b>	<b>\$ 1,133,206</b>	<b>\$ 1,129,330</b>	<b>\$ 633,671</b>
Local Funds	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 633,671</b>	<b>\$ 1,133,206</b>	<b>\$ 1,129,330</b>	<b>\$ 633,671</b>
<b>Projects Funded</b>				
Electric Trolley/Bus	\$ 417,961	\$ -	\$ -	\$ -
Martinez Amtrak to BART	\$ 215,710	\$ 375,378	\$ 215,710	\$ 215,710
Subsidized Fares (11, 14, 16)	\$ -	\$ 757,828	\$ 913,620	\$ 417,961
<b>Total Expenses</b>	<b>\$ 633,671</b>	<b>\$ 1,133,206</b>	<b>\$ 1,129,330</b>	<b>\$ 633,671</b>

### Recommendation:

Staff recommends that the A&F Committee forward the revised LCTOP project funding allocation to Board for approval. A new resolution with the adjusted figures will be available at the Board meeting.

**Financial Implications:**

Using FY 2020-21 LCTOP to fund service operating within the DAC (\$215,710) and continue the fare subsidy for one additional year on Routes 11, 14, and 16 (\$417,961).