

**Attachment A – Lifeline Transportation Program
Cycle 5 Funding
FY2016-17 through FY2017-18**

Fund Source	FY2017	FY2018	Total
STA ¹	\$ 7,293,727	\$ 8,260,121	\$ 15,553,848
5307 ²	\$ 3,368,200	\$ 3,437,064	\$ 6,805,264
Total	\$ 10,661,927	\$ 11,697,185	\$ 22,359,112

Notes:

(1) FY2017 & FY2018 total STA revenue generation amounts are consistent with those in the most recent MTC Fund Estimate (MTC Resolution No. 4268 - 11/15/2017). Due to lower than expected revenue in Lifeline Cycle 4 FY 2016, funds in FY 2017 are being used to complete Cycle 4. The remaining FY 2017 funds and all FY 2018 funds are available for Lifeline Cycle 5.

(2) The FY2017 FTA Section 5307 amount is based on programming in the Transit Capital Priorities Program (Res. 4272). The FY2018 Section 5307 amount is preliminary, based on proposed programming being presented in January 2018.

Attachment B – Estimated STA & 5307 Funding Targets by County

County & Share of Regional Low Income Population ⁽¹⁾	FY2017		FY2018		Total <i>Estimate</i>	Two-Year Total by Fund Source		
	STA ⁽²⁾	5307	STA	5307		STA ⁽³⁾	5307 ⁽⁴⁾	
	<i>Actual</i>	<i>Actual</i>	<i>Estimate</i>	<i>Estimate</i>		<i>Estimate</i>	<i>Estimate</i>	
Alameda	23.1%	1,682,720	749,748	1,674,967	765,077	4,872,512	3,357,687	1,514,825
Contra Costa	14.7%	1,075,640	479,259	1,070,684	489,057	3,114,639	2,146,323	968,316
Marin	2.7%	193,466	86,200	192,575	87,963	560,204	386,041	174,163
Napa	2.1%	152,057	74,438	151,356	75,960	453,811	303,413	150,398
San Francisco	12.2%	890,405	396,726	886,302	404,837	2,578,270	1,776,707	801,563
San Mateo	8.4%	612,417	272,866	609,595	278,445	1,773,323	1,222,012	551,311
Santa Clara	22.5%	1,640,147	782,739	1,632,590	798,743	4,854,220	3,272,738	1,581,482
Solano	6.6%	484,079	316,785	481,849	323,261	1,605,975	965,929	640,046
Sonoma	7.7%	562,796	209,439	560,203	213,721	1,546,159	1,122,999	423,160
Participatory Budgeting Pilot		-	-	1,000,000	-	1,000,000	1,000,000	-
Total	100.0%	7,293,727	3,368,200	8,260,121	3,437,064	22,359,112	15,553,848	6,805,264

County & Share of Regional Low Income Population ¹	95% STA Programming Targets ⁽⁵⁾			
	FY 2017 (100%)	FY 2018 (95%)	Total	
	Actual	Estimate	Estimate	
Alameda	23.1%	1,682,720	1,591,218	3,273,938
Contra Costa	14.7%	1,075,640	1,017,149	2,092,789
Marin	2.7%	193,466	182,946	376,412
Napa	2.1%	152,057	143,789	295,846
San Francisco	12.2%	890,405	841,987	1,732,392
San Mateo	8.4%	612,417	579,115	1,191,532
Santa Clara	22.5%	1,640,147	1,550,961	3,191,108
Solano	6.6%	484,079	457,757	941,836
Sonoma	7.7%	562,796	532,193	1,094,989
Participatory Budgeting Pilot		0	1,000,000	1,000,000
Total	100.0%	7,293,727	7,897,115	15,190,842

- (1) Note that the “Share of Regional Low Income Population” percentages reflect the most recent population data from the 2015 American Community Survey, as is proposed in the Lifeline Cycle 5 program guidelines.
- (2) State Transit Assistance FY 15-16 revenues were lower than anticipated (based on the LTP Cycle 4 STA program, the 5% contingency programming remains unfunded), resulting in a funding shortfall in Cycle 4. To keep the cycle 4 program whole, the shortfall amount (funding gap) is being filled from FY 16-17 STA revenues. The amount listed in FY 16-17 is the amount available after accounting for the shortfall.
- (3) State Transit Assistance revenue generation amounts are consistent with those in the most recent Fund Estimate (MTC Resolution No. 4268, 11/15/2017).
- (4) The FY2017 FTA Section 5307 amount based on programming in the Transit Capital Priorities Program (Res. 4272). The FY2018 Section 5307 amount is preliminary, based on proposed programming being presented in January 2018.
- (5) Only FY2018 is subject to the 5% Lifeline Transportation Program contingency policy since it is an estimate. The FY2017 STA funding represents actual revenues and will be distributed at 100%. The \$1 million set aside for the Participatory Budgeting Pilot projects is not subject to the 95% contingency rule.

