

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

October 11, 2023

Agenda Item 2d - 23-1138

**MTC Resolution Nos. 4556, Revised; 4570, Revised; 4571, Revised.**

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**Subject:**

The proposed action revises the FY 2023-24 MTC Fund Estimate and allocates \$7.9 million in FY2023-24 Transportation Development Act (TDA) and State Transit Assistance (STA) funds to Western Contra Costa Transit Authority and the San Francisco Bay Area Water Emergency Transportation Authority (WETA) to support transit operations and capital projects in the region.

**Background:**

*Fund Estimate: Reconcile Actual FY 2022-23 STA and State of Good Repair (SGR) Revenues*

Overall, final FY 2022-23 STA revenue totaled \$376 million. This represents a 44% increase above FY 2021-22 actuals, and 7% increase above initial estimates for FY 2022-23 from the State Controller’s Office (SCO). This increase is due to higher-than-expected state diesel sales tax revenues collected in California. SGR Program revenue, which is driven by state vehicle registration fees (known formally as the Transportation Improvement Fee), totaled \$44M in FY 2022-23, or approximately \$1.5 million more than in FY 2021-22. A summary of STA and SGR program revenue is included in the table below.

<i>(\$ in millions)</i>	<b>FY2021-22 STA</b>	<b>FY2022-23 STA</b>	<b>FY2021-22 SGR</b>	<b>FY2022-23 SGR</b>
Revenue-Based	\$191	\$276	\$31	\$32
Population-Based	\$70	\$100	\$11	\$12
<b>Total</b>	<b>\$260</b>	<b>\$375</b>	<b>\$43</b>	<b>\$44</b>

*Fund Estimate: Updated FY 2023-24 STA and SGR Program Revenue*

On August 1, 2023, the SCO issued revised revenue forecasts for FY 2023-24 for the STA and SGR programs. The forecast includes a statewide increase of \$28 million over the original estimate from February 2023, which translates to approximately \$10 million more in STA funding for the Bay Area. Revenue forecasts for the SGR program remain consistent with original forecasts from February 2023.

*FY2023-24 Allocations of TDA and STA Funds*

This month’s proposed actions continue the allocation process of TDA and STA funds for FY2023-24. Two entities are requesting TDA and STA allocations this month that exceeds the \$1 million Delegated Authority limit. Allocation requests that are less than \$1 million are approved separately through the Executive Directors ‘s Delegated Authority process. These funds comprise a significant share of the revenue for agencies’ operating budgets.

The proposed allocation amounts are based on the programming levels identified in the FY2023-24 Fund Estimate (MTC Resolution 4556). The proposed allocations are summarized below:

**Allocation Amounts by Entity<sup>1</sup> (amounts in millions)**

<b>Entity</b>	<b>TDA (Res. 4570)</b>	<b>STA (Res. 4571)</b>	<b>Grand Total</b>
WestCAT	\$4.6	\$0	\$4.6
WETA	\$0	\$3.2	\$3.2
<b>Total</b>	<b>\$4.6</b>	<b>\$3.2</b>	<b>\$7.8</b>

*Note that amounts may not sum due to rounding*

Information regarding the FY 2023-24 operating budgets and current and future operations for WestCAT is provided in Attachment A. WETA’s operating summary was provided in conjunction with an earlier allocation action for that agency.

**Issues:**

None identified

**Recommendations:**

Refer MTC Resolution Nos. 4556, Revised; 4570, Revised; 4571, Revised; to the Commission for approval

**Attachments:**

- Attachment A – Transit Operator Budget Summary
- MTC Resolution Nos. 4556, Revised. 4570, Revised; and 4571, Revised

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<sup>1</sup> Includes all allocations to be approved in the resolutions listed above, the details of which are provided in Attachment A, including allocations for transit capital or planning and administration. Not inclusive of allocations approved by Executive Director’s Delegated Authority as allowed by MTC Resolution No. 3620, Revised.

A handwritten signature in black ink, reading "Andrew B. Fremier". The signature is written in a cursive style with a large initial "A" and "F".

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Andrew B. Fremier

**Attachment A – Transit Operator Budget Summary**

**Western Contra Costa Transit Authority/WestCAT**

Adopted Operating Budget	\$15.3 million
Increase in Budget compared to FY2022-23	6.7%
Projected Ridership (Feb 2024 to Feb 2019)	85%
Total Proposed FY2023-24 Operating Allocation <sup>8</sup>	\$9.9 million
Proportion of Operating Budget Funded with Allocations	54%

**Budget and Operating Highlights**

WestCAT’s service area covers approximately 20 square miles along the Interstate 80 corridor, with a population of around 67,000 people. WestCAT partners with MV Transportation to manage its diverse fleet, covering paratransit, standard, and double-decker buses. The agency offers an array of fixed-route and Dial-A-Ride services, serving various routes and schedules. Dial-A-Ride provides curb-to-curb transport for seniors, disabled passengers, and the public in select areas with geographical challenges, aligning its operations with fixed-route bus schedules.

WestCAT's proposed budget for Fiscal Year 2023-24 outlines \$15.3 million in operational expenses for fixed route and paratransit services, alongside associated revenues. An additional \$0.3 million is allocated for capital expenditures with associated revenue. The budget is established with the expectation of a continued recovery in fixed route and paratransit services post-pandemic. While federal stimulus funds offered relief from pandemic financial challenges, shifts in travel patterns and work-from-home trends have enduring effects on transit usage. State and local revenues, although recovering, may not reach pre-pandemic levels. Furthermore, contractual, and inflationary factors contributing to WestCAT's expenses continue to rise. This budget represents a 6.7% increase over the FY 2022-23 budget, sustaining existing fixed route services with an optimistic outlook for filling vacant operator positions. The capital budget of

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<sup>8</sup> Includes allocations made through Executive Director’s Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Any allocations made by Delegated Authority will be reported as part of the quarterly Delegated Authority update to the Commission. Excludes allocations made for transit capital or planning and administration purpose.

\$0.3 million covers facility, maintenance, and information technology upgrades, funded by TDA capital funds.

WestCAT is currently exploring the needs and requirements that will provide the electrical infrastructure or the hydrogen storage capabilities for a future transition to an all Zero Emission fleet, which involves installing charging stations, induction charging at transit centers, solar panels with battery storage, and hydrogen storage. Funding for this project is expected to come from state, federal, and local sources, and it will be ongoing over a five-year period. This transition represents a substantial capital investment, requiring driver and mechanic retraining and a different level of service planning.

Date: February 22, 2023  
W.I.: 1511  
Referred by: PAC  
Revised: 7/26/23-C  
10/25/23-C

ABSTRACT

MTC Resolution No. 4556, Revised

This resolution approves the FY 2023-24 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, and transit-related bridge toll funds.

This resolution was revised on July 26, 2023 to reflect actual receipts for TDA and AB 1107 funds in FY 2022-23, and on October 25, 2023 to reflect actual receipts for STA and SGR programs in FY 2022-23 and updated estimates for FY 2023-24.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 8, 2023, July 12, 2023, and October 11, 2023.

Date: February 22, 2023  
W.I.: 1511  
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2023-24

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4556

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 2022-23 and FY 2023-24 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 2023-24 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 2023-24 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 2023-24 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 22, 2023.



**FY 2023-24 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4556  
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**TDA REGIONAL SUMMARY TABLE**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H=Sum(A:G)</b>
	<b>6/30/2022</b>	<b>FY2021-23 Outstanding Commitments, Refunds, &amp; Interest<sup>2</sup></b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2023-24</b>	<b>FY2023-24</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>		<b>Original Estimate</b>	<b>Revenue Adjustment</b>	<b>Revised Admin. &amp; Planning Charge</b>	<b>Revenue Estimate</b>	<b>Admin. &amp; Planning Charge</b>	<b>Available for Allocation</b>
<b>Alameda</b>	50,903,461	(127,105,455)	101,774,961	12,128,838	(4,556,152)	113,845,387	(4,553,816)	142,437,224
<b>Contra Costa</b>	50,482,840	(71,847,223)	58,468,618	(2,393,511)	(2,243,004)	60,006,712	(2,400,269)	90,074,163
<b>Marin</b>	5,528,591	(19,490,014)	16,523,000	(1,977,084)	(581,837)	14,839,778	(593,591)	14,248,844
<b>Napa</b>	8,447,843	(16,167,112)	10,405,658	1,692,246	(483,916)	12,368,198	(494,728)	15,768,190
<b>San Francisco</b>	2,942,104	(46,180,381)	45,952,500	4,246,587	(2,007,963)	51,445,000	(2,057,800)	54,340,045
<b>San Mateo</b>	16,827,307	(58,850,489)	52,172,265	3,095,317	(2,210,703)	60,360,105	(2,414,405)	68,979,395
<b>Santa Clara</b>	17,521,693	(149,647,968)	140,649,000	3,668,131	(5,772,685)	145,007,000	(5,800,280)	145,624,890
<b>Solano</b>	45,394,948	(38,503,279)	25,527,409	653,905	(1,047,253)	27,790,758	(1,831,967)	57,984,520
<b>Sonoma</b>	32,053,379	(38,855,080)	32,025,000	(1,473,606)	(1,222,056)	33,200,000	(1,328,000)	54,399,638
<b>TOTAL</b>	<b>\$230,102,168</b>	<b>(\$566,647,001)</b>	<b>\$483,498,410</b>	<b>\$19,640,824</b>	<b>(\$20,125,569)</b>	<b>\$518,862,938</b>	<b>(\$21,474,856)</b>	<b>\$643,856,909</b>

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

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=Sum(A:D)</b>
<b>Fund Source</b>	<b>6/30/2022 Balance (w/ interest)<sup>1</sup></b>	<b>FY2021-23 Outstanding Commitments<sup>2</sup></b>	<b>FY2022-23 Actual Revenue</b>	<b>FY2023-24 Revenue Estimate</b>	<b>FY2023-24 Available for Allocation</b>
<b>State Transit Assistance</b>					
Revenue-Based <sup>3</sup>	39,983,143	(213,197,129)	275,905,184	258,125,769	360,816,966
Population-Based	84,822,112	(65,798,237)	100,043,474	93,383,567	212,450,916
<b>SUBTOTAL</b>	<b>124,805,255</b>	<b>(278,995,367)</b>	<b>375,948,658</b>	<b>351,509,336</b>	<b>573,267,882</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(109,042,592)</b>	<b>109,042,592</b>	<b>104,000,000</b>	<b>104,000,000</b>
<b>Bridge Toll Total</b>					
MTC 2% Toll Revenue	8,399,446	(7,169,269)	1,450,000	1,450,000	4,130,177
5% State General Fund Revenue	21,379,832	(15,621,645)	3,442,511	3,476,936	12,677,633
<b>SUBTOTAL</b>	<b>29,779,278</b>	<b>(22,790,914)</b>	<b>4,892,511</b>	<b>4,926,936</b>	<b>16,807,810</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>47,459,360</b>	<b>38,332,560</b>	<b>85,791,921</b>
<b>State of Good Repair Program</b>					
Revenue-Based <sup>3</sup>	4	(32,422,245)	32,443,969	33,656,207	33,677,935
Population-Based	24,080,508	(35,601,602)	11,717,463	12,175,989	12,372,357
<b>SUBTOTAL</b>	<b>24,080,511</b>	<b>(68,023,847)</b>	<b>44,161,432</b>	<b>45,832,196</b>	<b>46,050,292</b>
<b>TOTAL</b>	<b>\$178,665,045</b>	<b>(\$478,852,720)</b>	<b>\$581,504,553</b>	<b>\$544,601,028</b>	<b>\$825,917,904</b>

Please see Attachment A pages 2-20 for detailed information on each fund source.

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.
3. Estimates for the FY2023-24 STA Revenue-Based programs are based on August 2023 forecasts from the State Controller's Office (SCO).

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
ALAMEDA COUNTY**

Attachment A  
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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2023-24 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)		101,774,961		13. County Auditor Estimate		113,845,387	
2. Actual Revenue (Jul, 23)		113,903,799		<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)			12,128,838	14. MTC Administration (0.5% of Line 13)		569,227	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)		569,227	
4. MTC Administration (0.5% of Line 3)		60,644		16. MTC Planning (3.0% of Line 13)		3,415,362	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		60,644		17. Total Charges (Lines 14+15+16)		4,553,816	
6. MTC Planning (3.0% of Line 3)		363,865		18. TDA Generations Less Charges (Lines 13-17)		109,291,571	
7. Total Charges (Lines 4+5+6)			485,153	<b>FY2023-24 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)			11,643,685	19. Article 3.0 (2.0% of Line 18)		2,185,831	
<b>FY2022-23 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)		107,105,740	
9. Article 3 Adjustment (2.0% of line 8)		232,874		21. Article 4.5 (5.0% of Line 20)		5,355,287	
10. Funds Remaining (Lines 8-9)			11,410,811	22. TDA Article 4 (Lines 20-21)		101,750,453	
11. Article 4.5 Adjustment (5.0% of Line 10)		570,541					
12. Article 4 Adjustment (Lines 10-11)			10,840,270				

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	6,355,031	37,304	6,392,335	(5,475,346)	0	1,954,079	232,874	3,103,941	2,185,831	5,289,772
Article 4.5	890,668	5,802	896,470	(5,362,684)	0	4,787,494	570,541	891,821	5,355,287	6,247,108
<b>SUBTOTAL</b>	<b>7,245,699</b>	<b>43,106</b>	<b>7,288,805</b>	<b>(10,838,030)</b>	<b>0</b>	<b>6,741,573</b>	<b>803,415</b>	<b>3,995,762</b>	<b>7,541,118</b>	<b>11,536,880</b>
Article 4										
AC Transit										
District 1	10,852,851	22,882	10,875,734	(67,976,124)	0	58,247,727	6,941,562	8,088,898	65,495,586	73,584,484
District 2	2,897,741	6,115	2,903,856	(18,280,448)	0	15,683,052	1,868,998	2,175,458	17,245,657	19,421,115
BART <sup>3</sup>	20,010	175	20,185	(116,986)	0	97,096	11,571	11,866	142,186	154,052
LAVTA	19,648,651	94,518	19,743,169	(23,022,031)	0	12,938,264	1,541,893	11,201,296	14,669,457	25,870,753
Union City	10,238,509	76,904	10,315,413	(7,115,535)	0	3,996,250	476,246	7,672,373	4,197,568	11,869,941
<b>SUBTOTAL</b>	<b>43,657,762</b>	<b>200,594</b>	<b>43,858,356</b>	<b>(116,511,124)</b>	<b>0</b>	<b>90,962,389</b>	<b>10,840,270</b>	<b>29,149,891</b>	<b>101,750,453</b>	<b>130,900,344</b>
<b>GRAND TOTAL</b>	<b>\$50,903,461</b>	<b>\$243,700</b>	<b>\$51,147,161</b>	<b>(\$127,349,154)</b>	<b>\$0</b>	<b>\$97,703,962</b>	<b>\$11,643,685</b>	<b>\$33,145,653</b>	<b>\$109,291,571</b>	<b>\$142,437,224</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.
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 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

Attachment A  
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FY2022-23 TDA Revenue Estimate		FY2023-24 TDA Revenue Estimate	
<b>FY2022-23 Generation Estimate Adjustment</b>		<b>FY2022-23 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 22)	58,468,618	13. County Auditor Estimate	60,006,712
2. Actual Revenue (Jul, 23)	56,075,107	<b>FY2023-24 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(2,393,511)	14. MTC Administration (0.5% of Line 13)	300,034
<b>FY2022-23 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	300,034
4. MTC Administration (0.5% of Line 3)	(11,968)	16. MTC Planning (3.0% of Line 13)	1,800,201
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(11,968)	17. Total Charges (Lines 14+15+16)	2,400,269
6. MTC Planning (3.0% of Line 3)	(71,805)	18. TDA Generations Less Charges (Lines 13-17)	57,606,443
7. Total Charges (Lines 4+5+6)	(95,741)	<b>FY2023-24 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(2,297,770)	19. Article 3.0 (2.0% of Line 18)	1,152,129
<b>FY2022-23 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	56,454,314
9. Article 3 Adjustment (2.0% of line 8)	(45,955)	21. Article 4.5 (5.0% of Line 20)	2,822,716
10. Funds Remaining (Lines 8-9)	(2,251,815)	22. TDA Article 4 (Lines 20-21)	53,631,598
11. Article 4.5 Adjustment (5.0% of Line 10)	(112,591)		
12. Article 4 Adjustment (Lines 10-11)	(2,139,224)		

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	2,148,275	10,358	2,158,634	(3,117,555)	0	1,122,597	(45,955)	117,720	1,152,129	1,269,849
<b>Article 4.5</b>	526,010	3,353	529,363	(3,167,136)	0	2,750,364	(112,591)	0	2,822,716	2,822,716
<b>SUBTOTAL</b>	<b>2,674,285</b>	<b>13,711</b>	<b>2,687,996</b>	<b>(6,284,691)</b>	<b>0</b>	<b>3,872,961</b>	<b>(158,546)</b>	<b>117,720</b>	<b>3,974,845</b>	<b>4,092,565</b>
<b>Article 4</b>										
AC Transit										
District 1	1,921,896	6,180	1,928,076	(10,538,425)	0	8,977,874	(367,524)	0	9,475,264	9,475,264
BART <sup>3</sup>	78,437	502	78,939	(287,735)	0	217,708	(8,912)	0	226,131	226,131
CCCTA	33,543,146	110,319	33,653,464	(33,479,642)	4,441,190	24,521,140	(1,003,814)	28,132,338	24,796,860	52,929,198
ECCTA	7,159,661	30,657	7,190,318	(21,993,498)	0	15,435,040	(631,859)	0	15,962,167	15,962,167
WCCTA	5,105,416	21,068	5,126,484	(5,743,485)	1,856,627	3,105,151	(127,115)	4,217,662	3,171,176	7,388,838
<b>SUBTOTAL</b>	<b>47,808,555</b>	<b>168,726</b>	<b>47,977,281</b>	<b>(72,042,786)</b>	<b>6,297,817</b>	<b>52,256,912</b>	<b>(2,139,224)</b>	<b>32,350,000</b>	<b>53,631,598</b>	<b>85,981,598</b>
<b>GRAND TOTAL</b>	<b>\$50,482,840</b>	<b>\$182,437</b>	<b>\$50,665,277</b>	<b>(\$78,327,477)</b>	<b>\$6,297,817</b>	<b>\$56,129,873</b>	<b>(\$2,297,770)</b>	<b>\$32,467,720</b>	<b>\$57,606,443</b>	<b>\$90,074,163</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.
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 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

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FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
<b>FY2022-23 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 22)	16,523,000		13. County Auditor Estimate		14,839,778
2. Actual Revenue (Jul, 23)	14,545,916		<b>FY2023-24 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(1,977,084)	14. MTC Administration (0.5% of Line 13)	74,199	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	74,199	
4. MTC Administration (0.5% of Line 3)	(9,885)		16. MTC Planning (3.0% of Line 13)	445,193	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(9,885)		17. Total Charges (Lines 14+15+16)		593,591
6. MTC Planning (3.0% of Line 3)	(59,313)		18. TDA Generations Less Charges (Lines 13-17)		14,246,187
7. Total Charges (Lines 4+5+6)		(79,083)	<b>FY2023-24 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,898,001)	19. Article 3.0 (2.0% of Line 18)	284,924	
<b>FY2022-23 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		13,961,263
9. Article 3 Adjustment (2.0% of line 8)	(37,960)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(1,860,041)	22. TDA Article 4 (Lines 20-21)		13,961,263
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(1,860,041)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	113,787	(471)	113,316	(389,942)	0	317,242	(37,960)	2,657	284,924	287,581
Article 4.5										
<b>SUBTOTAL</b>	<b>113,787</b>	<b>(471)</b>	<b>113,316</b>	<b>(389,942)</b>	<b>0</b>	<b>317,242</b>	<b>(37,960)</b>	<b>2,657</b>	<b>284,924</b>	<b>287,581</b>
Article 4/8										
GGBHTD	3,091,661	801	3,092,463	(8,202,366)	0	5,804,443	(694,539)	0	5,483,984	5,483,984
Marin Transit	2,323,143	32	2,323,175	(10,898,069)	0	9,740,395	(1,165,501)	0	8,477,279	8,477,279
<b>SUBTOTAL</b>	<b>5,414,804</b>	<b>833</b>	<b>5,415,637</b>	<b>(19,100,435)</b>	<b>0</b>	<b>15,544,838</b>	<b>(1,860,041)</b>	<b>0</b>	<b>13,961,263</b>	<b>13,961,263</b>
<b>GRAND TOTAL</b>	<b>\$5,528,591</b>	<b>\$362</b>	<b>\$5,528,954</b>	<b>(\$19,490,377)</b>	<b>\$0</b>	<b>\$15,862,080</b>	<b>(\$1,898,001)</b>	<b>\$2,657</b>	<b>\$14,246,187</b>	<b>\$14,248,844</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)		10,405,658		13. County Auditor Estimate			12,368,198
2. Actual Revenue (Jul, 23)		12,097,904		<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)			1,692,246	14. MTC Administration (0.5% of Line 13)		61,841	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)		61,841	
4. MTC Administration (0.5% of Line 3)		8,461		16. MTC Planning (3.0% of Line 13)		371,046	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		8,461		17. Total Charges (Lines 14+15+16)			494,728
6. MTC Planning (3.0% of Line 3)		50,767		18. TDA Generations Less Charges (Lines 13-17)			11,873,470
7. Total Charges (Lines 4+5+6)			67,689	<b>FY2023-24 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)		1,624,557		19. Article 3.0 (2.0% of Line 18)		237,469	
<b>FY2022-23 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)			11,636,001
9. Article 3 Adjustment (2.0% of line 8)		32,491		21. Article 4.5 (5.0% of Line 20)		581,800	
10. Funds Remaining (Lines 8-9)			1,592,066	22. TDA Article 4 (Lines 20-21)			11,054,201
11. Article 4.5 Adjustment (5.0% of Line 10)		79,603					
12. Article 4 Adjustment (Lines 10-11)			1,512,463				

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	355,579	2,581	358,160	(458,454)	0	199,789	32,491	131,986	237,469	369,455
Article 4.5	293,827	1,481	295,307	(589,800)	0	489,482	79,603	274,592	581,800	856,392
<b>SUBTOTAL</b>	<b>649,406</b>	<b>4,062</b>	<b>653,468</b>	<b>(1,048,254)</b>	<b>0</b>	<b>689,271</b>	<b>112,094</b>	<b>406,578</b>	<b>819,269</b>	<b>1,225,847</b>
Article 4/8										
NVTA <sup>3</sup>	7,798,438	69,422	7,867,859	(15,192,341)	0	9,300,161	1,512,463	3,488,142	11,054,201	14,542,343
<b>SUBTOTAL</b>	<b>7,798,438</b>	<b>69,422</b>	<b>7,867,859</b>	<b>(15,192,341)</b>	<b>0</b>	<b>9,300,161</b>	<b>1,512,463</b>	<b>3,488,142</b>	<b>11,054,201</b>	<b>14,542,343</b>
<b>GRAND TOTAL</b>	<b>\$8,447,843</b>	<b>\$73,483</b>	<b>\$8,521,327</b>	<b>(\$16,240,595)</b>	<b>\$0</b>	<b>\$9,989,432</b>	<b>\$1,624,557</b>	<b>\$3,894,720</b>	<b>\$11,873,470</b>	<b>\$15,768,190</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

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

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

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FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
<b>FY2022-23 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 22)	45,952,500		13. County Auditor Estimate		51,445,000
2. Actual Revenue (Jul, 23)	50,199,087		<b>FY2023-24 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		4,246,587	14. MTC Administration (0.5% of Line 13)	257,225	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	257,225	
4. MTC Administration (0.5% of Line 3)	21,233		16. MTC Planning (3.0% of Line 13)	1,543,350	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	21,233		17. Total Charges (Lines 14+15+16)		2,057,800
6. MTC Planning (3.0% of Line 3)	127,398		18. TDA Generations Less Charges (Lines 13-17)		49,387,200
7. Total Charges (Lines 4+5+6)		169,864	<b>FY2023-24 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		4,076,723	19. Article 3.0 (2.0% of Line 18)	987,744	
<b>FY2022-23 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		48,399,456
9. Article 3 Adjustment (2.0% of line 8)	81,534		21. Article 4.5 (5.0% of Line 20)	2,419,973	
10. Funds Remaining (Lines 8-9)		3,995,189	22. TDA Article 4 (Lines 20-21)		45,979,483
11. Article 4.5 Adjustment (5.0% of Line 10)	199,759				
12. Article 4 Adjustment (Lines 10-11)		3,795,430			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	1,684,867	3,086	1,687,954	(1,735,280)	0	882,288	81,534	916,496	987,744	1,904,240
Article 4.5	0	0	0	0	0	2,161,606	199,759	2,361,365	2,419,973	4,781,338
<b>SUBTOTAL</b>	<b>1,684,867</b>	<b>3,086</b>	<b>1,687,954</b>	<b>(1,735,280)</b>	<b>0</b>	<b>3,043,894</b>	<b>281,293</b>	<b>3,277,861</b>	<b>3,407,717</b>	<b>6,685,578</b>
Article 4										
SFMTA	1,257,237	41,158	1,298,395	(44,489,346)	0	41,070,505	3,795,430	1,674,984	45,979,483	47,654,467
<b>SUBTOTAL</b>	<b>1,257,237</b>	<b>41,158</b>	<b>1,298,395</b>	<b>(44,489,346)</b>	<b>0</b>	<b>41,070,505</b>	<b>3,795,430</b>	<b>1,674,984</b>	<b>45,979,483</b>	<b>47,654,467</b>
<b>GRAND TOTAL</b>	<b>\$2,942,104</b>	<b>\$44,245</b>	<b>\$2,986,349</b>	<b>(\$46,224,626)</b>	<b>\$0</b>	<b>\$44,114,399</b>	<b>\$4,076,723</b>	<b>\$4,952,845</b>	<b>\$49,387,200</b>	<b>\$54,340,045</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)		52,172,265		13. County Auditor Estimate			60,360,105
2. Actual Revenue (Jul, 23)		55,267,582		<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)			3,095,317	14. MTC Administration (0.5% of Line 13)		301,801	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)		301,801	
4. MTC Administration (0.5% of Line 3)		15,477		16. MTC Planning (3.0% of Line 13)		1,810,803	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		15,477		17. Total Charges (Lines 14+15+16)			2,414,405
6. MTC Planning (3.0% of Line 3)		92,860		18. TDA Generations Less Charges (Lines 13-17)			57,945,700
7. Total Charges (Lines 4+5+6)			123,814	<b>FY2023-24 TDA Apportionment By Article</b>			
8. Adjusted Generations Less Charges (Lines 3-7)			2,971,503	19. Article 3.0 (2.0% of Line 18)		1,158,914	
<b>FY2022-23 TDA Adjustment By Article</b>				20. Funds Remaining (Lines 18-19)			56,786,786
9. Article 3 Adjustment (2.0% of line 8)		59,430		21. Article 4.5 (5.0% of Line 20)		2,839,339	
10. Funds Remaining (Lines 8-9)			2,912,073	22. TDA Article 4 (Lines 20-21)			53,947,447
11. Article 4.5 Adjustment (5.0% of Line 10)		145,604					
12. Article 4 Adjustment (Lines 10-11)			2,766,469				

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	3,510,154	59,045	3,569,199	(3,230,043)	0	1,001,707	59,430	1,400,293	1,158,914	2,559,207
Article 4.5	665,858	6,973	672,831	(2,790,948)	0	2,454,183	145,604	481,670	2,839,339	3,321,009
<b>SUBTOTAL</b>	<b>4,176,013</b>	<b>66,018</b>	<b>4,242,031</b>	<b>(6,020,991)</b>	<b>0</b>	<b>3,455,890</b>	<b>205,034</b>	<b>1,881,963</b>	<b>3,998,253</b>	<b>5,880,216</b>
Article 4										
SamTrans	12,651,294	132,486	12,783,780	(53,028,002)	0	46,629,485	2,766,469	9,151,732	53,947,447	63,099,179
<b>SUBTOTAL</b>	<b>12,651,294</b>	<b>132,486</b>	<b>12,783,780</b>	<b>(53,028,002)</b>	<b>0</b>	<b>46,629,485</b>	<b>2,766,469</b>	<b>9,151,732</b>	<b>53,947,447</b>	<b>63,099,179</b>
<b>GRAND TOTAL</b>	<b>\$16,827,307</b>	<b>\$198,504</b>	<b>\$17,025,811</b>	<b>(\$59,048,993)</b>	<b>\$0</b>	<b>\$50,085,375</b>	<b>\$2,971,503</b>	<b>\$11,033,695</b>	<b>\$57,945,700</b>	<b>\$68,979,395</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

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

**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

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FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
<b>FY2022-23 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 22)	140,649,000		13. County Auditor Estimate		145,007,000
2. Actual Revenue (Jul, 23)	144,317,131		<b>FY2023-24 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		3,668,131	14. MTC Administration (0.5% of Line 13)	725,035	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	725,035	
4. MTC Administration (0.5% of Line 3)	18,341		16. MTC Planning (3.0% of Line 13)	4,350,210	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	18,341		17. Total Charges (Lines 14+15+16)		5,800,280
6. MTC Planning (3.0% of Line 3)	110,044		18. TDA Generations Less Charges (Lines 13-17)		139,206,720
7. Total Charges (Lines 4+5+6)		146,726	<b>FY2023-24 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		3,521,405	19. Article 3.0 (2.0% of Line 18)	2,784,134	
<b>FY2022-23 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		136,422,586
9. Article 3 Adjustment (2.0% of line 8)	70,428		21. Article 4.5 (5.0% of Line 20)	6,821,129	
10. Funds Remaining (Lines 8-9)		3,450,977	22. TDA Article 4 (Lines 20-21)		129,601,457
11. Article 4.5 Adjustment (5.0% of Line 10)	172,549				
12. Article 4 Adjustment (Lines 10-11)		3,278,428			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	8,216,162	31,704	8,247,866	(8,105,223)		2,700,461	70,428	2,913,532	2,784,134	5,697,666
Article 4.5	465,279	2,221	467,499	(7,080,945)	0	6,616,129	172,549	175,232	6,821,129	6,996,361
<b>SUBTOTAL</b>	<b>8,681,441</b>	<b>33,924</b>	<b>8,715,365</b>	<b>(15,186,168)</b>	<b>0</b>	<b>9,316,590</b>	<b>242,977</b>	<b>3,088,764</b>	<b>9,605,263</b>	<b>12,694,027</b>
Article 4										
VTA	8,840,252	42,195	8,882,447	(134,537,919)	0	125,706,450	3,278,428	3,329,406	129,601,457	132,930,863
<b>SUBTOTAL</b>	<b>8,840,252</b>	<b>42,195</b>	<b>8,882,447</b>	<b>(134,537,919)</b>	<b>0</b>	<b>125,706,450</b>	<b>3,278,428</b>	<b>3,329,406</b>	<b>129,601,457</b>	<b>132,930,863</b>
<b>GRAND TOTAL</b>	<b>\$17,521,693</b>	<b>\$76,119</b>	<b>\$17,597,812</b>	<b>(\$149,724,087)</b>	<b>\$0</b>	<b>\$135,023,040</b>	<b>\$3,521,405</b>	<b>\$6,418,170</b>	<b>\$139,206,720</b>	<b>\$145,624,890</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

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



**FY 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SOLANO COUNTY**

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FY2022-23 TDA Revenue Estimate				FY2023-24 TDA Revenue Estimate			
<b>FY2022-23 Generation Estimate Adjustment</b>				<b>FY2022-23 County Auditor's Generation Estimate</b>			
1. Original County Auditor Estimate (Feb, 22)		25,527,409		13. County Auditor Estimate			27,790,758
2. Actual Revenue (Jul, 23)		26,181,314		<b>FY2023-24 Planning and Administration Charges</b>			
3. Revenue Adjustment (Lines 2-1)			653,905	14. MTC Administration (0.5% of Line 13)		138,954	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>				15. County Administration (0.5% of Line 13)		138,954	
4. MTC Administration (0.5% of Line 3)		3,270		16. MTC Planning (3.0% of Line 13)		833,723	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		3,270		17. Total Charges (Lines 14+15+16)			1,111,631
6. MTC Planning (3.0% of Line 3)		19,617		18. Solano Transportation Authority Planning (2.7% of Line 13-17) <sup>4</sup>		720,336	
7. Total Charges (Lines 4+5+6)			26,157	19. TDA Generations Less Charges (Lines 13-17)			25,958,791
8. Adjusted Generations Less Charges (Lines 3-7)			627,748	<b>FY2023-24 TDA Apportionment By Article</b>			
<b>FY2022-23 TDA Adjustment By Article</b>				20. Article 3.0 (2.0% of Line 18)		519,176	
9. Article 3 Adjustment (2.0% of line 8)		12,555		21. Funds Remaining (Lines 18-19)			25,439,615
10. Funds Remaining (Lines 8-9)			615,193	22. Article 4.5 (5.0% of Line 20)		0	
11. Article 4.5 Adjustment (5.0% of Line 10)		0		23. TDA Article 4 (Lines 20-21)			25,439,615
12. Article 4 Adjustment (Lines 10-11)			615,193				

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	959,819	4,381	964,200	(1,335,033)	0	490,126	12,555	131,848	519,176	651,024
Article 4.5										
<b>SUBTOTAL</b>	<b>959,819</b>	<b>4,381</b>	<b>964,200</b>	<b>(1,335,033)</b>	<b>0</b>	<b>490,126</b>	<b>12,555</b>	<b>131,848</b>	<b>519,176</b>	<b>651,024</b>
Article 4/8										
Dixon	1,749,663	4,870	1,754,533	(1,293,664)	0	1,106,100	28,334	1,595,303	1,085,464	2,680,767
Fairfield	8,555,797	30,289	8,586,086	(7,841,181)	0	6,462,613	165,545	7,373,062	6,819,888	14,192,950
Rio Vista	1,206,538	3,858	1,210,396	(129,905)	0	552,037	14,141	1,646,669	564,546	2,211,215
Solano County	2,985,017	10,252	2,995,269	(544,390)	0	1,005,770	25,764	3,482,412	1,043,031	4,525,443
Suisun City	1,217,370	3,694	1,221,064	(1,613,137)	0	1,581,740	40,517	1,230,184	1,643,640	2,873,824
Vacaville	15,278,251	52,703	15,330,954	(13,790,489)	0	5,369,273	137,538	7,047,275	5,759,622	12,806,897
Vallejo/Benicia	13,442,493	45,203	13,487,696	(12,110,729)	0	7,938,655	203,355	9,518,976	8,523,424	18,042,400
<b>SUBTOTAL</b>	<b>44,435,129</b>	<b>150,869</b>	<b>44,585,998</b>	<b>(37,323,496)</b>	<b>0</b>	<b>24,016,187</b>	<b>615,193</b>	<b>31,893,881</b>	<b>25,439,615</b>	<b>57,333,496</b>
<b>GRAND TOTAL</b>	<b>\$45,394,948</b>	<b>\$155,250</b>	<b>\$45,550,198</b>	<b>(\$38,658,529)</b>	<b>\$0</b>	<b>\$24,506,313</b>	<b>\$627,748</b>	<b>\$32,025,729</b>	<b>\$25,958,791</b>	<b>\$57,984,520</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

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 2023-24 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

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FY2022-23 TDA Revenue Estimate			FY2023-24 TDA Revenue Estimate		
<b>FY2022-23 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 22)	32,025,000		13. County Auditor Estimate		33,200,000
2. Actual Revenue (Jul, 23)	30,551,394		<b>FY2023-24 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(1,473,606)	14. MTC Administration (0.5% of Line 13)	166,000	
<b>FY2022-23 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	166,000	
4. MTC Administration (0.5% of Line 3)	(7,368)		16. MTC Planning (3.0% of Line 13)	996,000	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(7,368)		17. Total Charges (Lines 14+15+16)		1,328,000
6. MTC Planning (3.0% of Line 3)	(44,208)		18. TDA Generations Less Charges (Lines 13-17)		31,872,000
7. Total Charges (Lines 4+5+6)		(58,944)	<b>FY2023-24 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,414,662)	19. Article 3.0 (2.0% of Line 18)	637,440	
<b>FY2022-23 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)		31,234,560
9. Article 3 Adjustment (2.0% of line 8)		(28,293)	21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(1,386,369)	22. TDA Article 4 (Lines 20-21)		31,234,560
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(1,386,369)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	2,479,957	12,815	2,492,771	(2,015,362)	0	614,880	(28,293)	1,063,996	637,440	1,701,436
Article 4.5										
<b>SUBTOTAL</b>	<b>2,479,957</b>	<b>12,815</b>	<b>2,492,771</b>	<b>(2,015,362)</b>	<b>0</b>	<b>614,880</b>	<b>(28,293)</b>	<b>1,063,996</b>	<b>637,440</b>	<b>1,701,436</b>
Article 4/8										
GGBHTD <sup>3</sup>	913,170	11,009	924,179	(8,069,948)	0	7,490,436	(344,667)	0	7,767,384	7,767,384
Petaluma	3,820,168	15,480	3,835,648	(3,216,004)	0	2,405,670	(110,695)	2,914,618	2,412,993	5,327,611
Santa Rosa	9,673,241	50,936	9,724,177	(8,780,495)	0	8,156,373	(375,309)	8,724,746	8,676,778	17,401,524
Sonoma County	15,166,844	48,707	15,215,551	(16,912,217)	0	12,076,641	(555,698)	9,824,278	12,377,405	22,201,683
<b>SUBTOTAL</b>	<b>29,573,423</b>	<b>126,131</b>	<b>29,699,554</b>	<b>(36,978,663)</b>	<b>0</b>	<b>30,129,120</b>	<b>(1,386,369)</b>	<b>21,463,642</b>	<b>31,234,560</b>	<b>52,698,202</b>
<b>GRAND TOTAL</b>	<b>\$32,053,379</b>	<b>\$138,946</b>	<b>\$32,192,326</b>	<b>(\$38,994,026)</b>	<b>\$0</b>	<b>\$30,744,000</b>	<b>(\$1,414,662)</b>	<b>\$22,527,638</b>	<b>\$31,872,000</b>	<b>\$54,399,638</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

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 2023-24 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY2022-23 STA Revenue Estimate		FY2023-24 STA Revenue Estimate	
1. State Estimate (Aug, 22) <sup>3</sup>	\$256,881,538	4. Projected Carryover (Sept, 23)	\$102,691,197
2. Actual Revenue (Sep, 23)	\$275,905,184	5. State Estimate (Aug, 23)	\$258,125,769
3. Revenue Adjustment (Lines 2-1)	\$19,023,646	6. Total Funds Available (Lines 4+5)	\$360,816,966

**STA REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	Total
Apportionment Jurisdictions	Balance	Outstanding	Actual Revenue <sup>3</sup>	Projected	Revenue	Available For
	(w/interest) <sup>1</sup>	Commitments <sup>2</sup>		Carryover <sup>4</sup>	Estimate <sup>5</sup>	Allocation
ACOMA - Corresponding to ACE	17,531	(391,808)	402,719	28,442	376,768	405,210
Caltrain	4,201,874	(14,064,134)	13,077,601	3,215,341	12,234,876	15,450,217
CCCTA	447,230	(745,694)	1,146,533	848,069	1,072,650	1,920,719
City of Dixon	46,583	0	11,195	57,778	10,473	68,251
ECCTA	96,506	(468,628)	554,331	182,209	518,610	700,819
City of Fairfield	22,439	(132,200)	203,444	93,683	190,333	284,016
GGBHTD	473,888	(4,559,143)	12,548,512	8,463,257	11,739,882	20,203,139
LAVTA	99,518	(468,141)	549,966	181,343	514,526	695,869
Marin Transit	2,180,581	(1,500,000)	2,144,577	2,825,158	2,006,381	4,831,539
NVTA	27,061	(131,587)	155,698	51,172	145,664	196,836
City of Petaluma	13,441	(75,416)	66,802	4,827	62,499	67,326
City of Rio Vista	16,553	0	3,558	20,111	3,329	23,440
SamTrans	1,315,038	(11,437,501)	13,115,983	2,993,520	12,270,784	15,264,304
SMART	475,528	(2,291,573)	2,711,093	895,048	2,536,390	3,431,438
City of Santa Rosa	9,756	(218,570)	224,478	15,664	210,014	225,678
Solano County Transit	83,038	(404,070)	478,167	157,135	447,352	604,487
Sonoma County Transit	54,405	(264,313)	312,703	102,795	292,552	395,347
City of Union City	7,587	(165,460)	169,883	12,010	158,936	170,946
Vacaville City Coach	122,914	0	36,411	159,325	34,064	193,389
VTA	1,665,279	(38,676,007)	39,753,157	2,742,429	37,191,452	39,933,881
VTA - Corresponding to ACE	9,726	(226,045)	232,339	16,020	217,366	233,386
WCCTA	123,734	(518,809)	727,174	332,099	680,315	1,012,414
WETA	16,530,199	(5,289,400)	3,566,040	14,806,839	3,336,243	18,143,082
<b>SUBTOTAL</b>	<b>28,040,411</b>	<b>(82,028,499)</b>	<b>92,192,364</b>	<b>38,204,274</b>	<b>86,251,459</b>	<b>124,455,733</b>
AC Transit	6,083,987	(29,636,318)	35,070,629	11,518,298	32,810,667	44,328,965
BART	2,320,804	(22,305,331)	54,955,721	34,971,195	51,414,358	86,385,553
SFMTA	3,537,941	(79,226,981)	93,686,470	17,997,430	87,649,285	105,646,715
<b>SUBTOTAL</b>	<b>11,942,732</b>	<b>(131,168,630)</b>	<b>183,712,820</b>	<b>64,486,923</b>	<b>171,874,310</b>	<b>236,361,233</b>
<b>GRAND TOTAL</b>	<b>\$39,983,143</b>	<b>(\$213,197,129)</b>	<b>\$275,905,184</b>	<b>\$102,691,197</b>	<b>\$258,125,769</b>	<b>\$360,816,966</b>

- Balance as of 6/30/22 is from the MTC FY2021-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/23, and FY 2022-23 allocations as of 6/30/23.
- FY 2022-23 STA revenue generation is based on actuals report from the State Controller's Office in September 2023.
- Projected carryover as of 6/30/23 does not include interest accrued in FY2022-23.
- FY2023-24 STA revenue generation based on August 2023 State Controller's Office (SCO) forecast.

**FY 2023-24 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2022-23 STA Revenue Estimate		FY2023-24 STA Revenue Estimate	
1. State Estimate (Aug, 22) <sup>3</sup>	\$93,145,482	4. Projected Carryover (Jan, 23)	\$119,067,349
2. Actual Revenue (Sept, 23)	\$100,043,474	5. State Estimate <sup>5</sup> (Aug, 23)	\$93,383,567
3. Revenue Adjustment (Lines 2-1)	\$6,897,992	6. Total Funds Available (Lines 4+5)	\$212,450,916

**STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT**

Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2022	FY2021-23	FY2022-23	6/30/2023	FY2023-24	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Actual Revenue <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
<b>County Block Grant<sup>6</sup></b>						
Alameda	558,769	(2,697,367)	6,213,665	4,075,067	11,555,259	15,630,326
Contra Costa	690,980	(8,484,733)	13,097,798	5,304,045	14,500,385	19,804,430
Marin	180,246	(1,512,985)	2,289,863	957,123	3,730,219	4,687,342
Napa	110,716	(1,238,863)	2,227,700	1,099,553	2,281,782	3,381,335
San Francisco	1,138,688	(2,535,757)	2,068,266	671,197	5,527,224	6,198,421
San Mateo	4,556,334	(1,846,597)	2,084,784	4,794,521	3,309,292	8,103,813
Santa Clara	435,911	(4,421,309)	4,666,209	680,811	9,211,738	9,892,549
Solano	11,766,524	(9,213,839)	6,741,382	9,294,068	6,864,979	16,159,047
Sonoma	1,003,477	(8,963,348)	8,867,543	907,673	8,387,619	9,295,292
<b>SUBTOTAL</b>	<b>20,441,646</b>	<b>(40,914,798)</b>	<b>48,257,210</b>	<b>27,784,058</b>	<b>65,368,497</b>	<b>93,152,555</b>
<b>Regional Program</b>	28,471,252	(21,883,439)	30,013,042	36,600,855	27,596,617	64,197,472
<b>WestCat Feeder Bus Support</b>					418,453	418,453
<b>Means-Based Transit Fare Program</b>	34,907,363	(3,000,000)	0	31,907,363	0	31,907,363
<b>American Rescue Plan Exchange</b>	0	0	21,773,222	21,773,222	0	21,773,222
<b>Transit Emergency Service Contingency Fund<sup>7</sup></b>	1,001,851	0	0	1,001,851	0	1,001,851
<b>GRAND TOTAL</b>	<b>\$84,822,112</b>	<b>(\$65,798,237)</b>	<b>\$100,043,474</b>	<b>\$119,067,349</b>	<b>\$93,383,567</b>	<b>\$212,450,916</b>

1. Balance as of 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

3. FY 2022-23 STA revenue generation is based on actuals report from State Controller's Office, and reflects the remaining balance after satisfying the American Rescue Plan exchange obligations

4. The projected carryover as of 6/30/2023 does not include interest accrued in FY 2022-23.

5. FY2023-24 STA revenue generation based on forecasts from the State Controller's Office from August 2023.

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

The County Block Grant program was suspended in FY23, per amendment to MTC Resolution 4321, Revised. Revenues in excess of the American Rescue Plan exchange obligation will be allocated directly to operators. These amounts are reflected in column D.

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

**FY 2023-24 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - AMERICAN RESCUE PLAN EXCHANGE (FY 2022-23)**

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Apportionment Jurisdictions <sup>1</sup>	FY2022-23 Aug. 2023 Actuals <sup>2</sup>	ARP Exchange Amount <sup>3</sup>	Estimated FY2022-23 Revenue to Operators
<b>Alameda</b>	<b>\$12,379,354</b>	<b>\$6,165,689</b>	<b>\$6,213,665</b>
AC Transit	\$7,456,704	\$4,807,453	\$2,649,251
BART	\$1,199,559	\$780,570	\$418,989
LAVTA	\$2,668,989	\$535,322	\$2,133,667
Union City	\$1,054,102	\$42,344	\$1,011,758
<b>Contra Costa</b>	<b>\$15,534,520</b>	<b>\$2,436,722</b>	<b>\$13,097,798</b>
County Connection	\$7,332,293	\$548,920	\$6,783,373
Tri Delta	\$4,675,890	\$178,426	\$4,497,464
WestCAT	\$1,180,623	\$270,627	\$909,996
AC Transit	\$2,236,971	\$1,367,989	\$868,982
BART	\$108,742	\$70,760	\$37,982
<b>Marin</b>	<b>\$3,996,249</b>	<b>\$1,706,387</b>	<b>\$2,289,863</b>
GGBHTD	\$1,462,774	\$1,462,774	\$0
Marin Transit	\$2,451,004	\$243,613	\$2,207,391
SMART	\$82,472	\$0	\$82,472
<b>Napa</b>	<b>\$2,444,514</b>	<b>\$216,814</b>	<b>\$2,227,700</b>
NVTA	\$2,444,514	\$216,814	\$2,227,700
<b>San Francisco</b>	<b>\$5,921,413</b>	<b>\$3,853,147</b>	<b>\$2,068,266</b>
SFMTA	\$5,921,413	\$3,853,147	\$2,068,266
<b>San Mateo</b>	<b>\$3,545,303</b>	<b>\$1,460,519</b>	<b>\$2,084,784</b>
SamTrans	\$3,545,303	\$1,460,519	\$2,084,784
<b>Santa Clara</b>	<b>\$9,868,699</b>	<b>\$5,202,490</b>	<b>\$4,666,209</b>
VTA	\$9,868,699	\$5,202,490	\$4,666,209
<b>Solano</b>	<b>\$7,354,574</b>	<b>\$613,192</b>	<b>\$6,741,382</b>
Solano County Operators	\$7,354,574	\$613,192	\$6,741,382
<b>Sonoma</b>	<b>\$8,985,805</b>	<b>\$868,262</b>	<b>\$8,117,543</b>
Sonoma County Operators	\$8,985,805	\$118,262	\$8,867,543
<b>GRAND TOTAL</b>	<b>\$70,030,432</b>	<b>\$21,773,222</b>	<b>\$48,257,210</b>

1. FY 2022-23 programming amounts for each county reflect each county's share of the STA County Block Grant program established in MTC Resolution 4321, Revised.

The County Block Grant program is suspended for FY2022-23, and will resume in FY 2023-24.

2. Programming amounts by operator reflect county transportation agency adopted frameworks for FY 23 in Alameda, Contra Costa, Napa, Santa Clara, Solano and Sonoma counties, a transit operator agreement in Marin County, and a direct apportionment of funds to the local transit operator in San Francisco and San Mateo counties.

3. American Rescue Plan (ARP) exchange amounts for each operator are shown in order to fulfill the funding exchange detailed in MTC Resolution 4481, Revised.

**FY 2023-24 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

Attachment A  
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**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	<b>6/30/2022</b>	<b>FY2021-23</b>	<b>FY2022-23</b>	<b>6/30/2023</b>	<b>FY2023-24</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Programming Amount<sup>4</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>4</sup></b>	<b>Available for Allocation</b>
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	7,741,314	(6,336,155)	1,000,000	2,405,159	1,000,000	3,405,159
Bay Trail	64,034	(514,034)	450,000	0	450,000	450,000
Studies	594,098	(319,080)	0	275,018	0	275,018
<b>SUBTOTAL</b>	<b>8,399,446</b>	<b>(7,169,269)</b>	<b>1,450,000</b>	<b>2,680,177</b>	<b>1,450,000</b>	<b>4,130,177</b>
<b>5% State General Fund Revenues</b>						
Ferry	21,031,555	(14,986,000)	3,155,142	9,200,697	3,186,694	12,387,391
Bay Trail	348,277	(635,645)	287,369	0	290,242	290,242
<b>SUBTOTAL</b>	<b>21,379,832</b>	<b>(15,621,645)</b>	<b>3,442,511</b>	<b>9,200,697</b>	<b>3,476,936</b>	<b>12,677,633</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 6/30/22 is from the MTC FY2021-22 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 6/30/22, and FY2022-23 allocations and pending disencumbrances as of 1/31/23.

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 2023-24 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

*Attachment A*  
*Res No. 4556*  
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*10/25/2023*

FY2022-23 AB1107 Revenue Estimate		FY2023-24 AB1107 Estimate	
1. Original MTC Estimate (Feb, 22)	\$100,000,000	4. Projected Carryover (Jun, 22)	\$0
2. Actual Revenue (Jul, 23)	\$109,042,592	5. MTC Estimate (Feb, 23)	\$104,000,000
3. Revenue Adjustment (Lines 2-1)	\$9,042,592	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)
	6/30/2022	FY2021-22	6/30/2022	FY2021-23	FY2022-23	FY2022-23	6/30/2023	FY2023-24	FY2023-24
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	(54,521,296)	50,000,000	4,521,296	0	52,000,000	52,000,000
SFMTA	0	0	0	(54,521,296)	50,000,000	4,521,296	0	52,000,000	52,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$109,042,592)</b>	<b>\$100,000,000</b>	<b>\$9,042,592</b>	<b>\$0</b>	<b>\$104,000,000</b>	<b>\$104,000,000</b>

1. Balance as of 6/30/22 is from the MTC FY2020-21 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 6/30/22, and FY2022-23 allocations as of 6/30/23.

**FY 2023-24 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
<b>Total Available</b>	<b>\$6,247,108</b>	<b>\$2,822,716</b>
AC Transit	\$5,501,037	\$853,589
LAVTA	\$302,579	
Pleasanton	\$53,403	
Union City	\$390,089	
CCCTA		\$1,167,447
ECCTA		\$615,634
WCCTA		\$186,045

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

Apportionment of BART Funds to Implement Transit Coordination Program	
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2023-24
CCCTA	\$640,531
LAVTA	\$604,912
ECCTA	\$2,532,085
WCCTA	\$2,209,036

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b>			<b>\$86,385,553</b>	
STA Revenue-Based	BART	CCCTA <sup>2</sup>	(640,531)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA <sup>2</sup>	(450,860)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA <sup>2</sup>	(2,532,085)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA <sup>2,3</sup>	(1,982,905)	BART Feeder Bus
<b>Total Payment</b>			<b>(5,606,381)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$80,779,171</b>	
<b>Total Available BART TDA Article 4 Funds<sup>2</sup></b>			<b>\$380,183</b>	
TDA Article 4	BART-Alameda	LAVTA	(154,052)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(226,131)	BART Feeder Bus
<b>Total Payment</b>			<b>(380,183)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$15,264,304</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$14,463,280</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$11,869,941</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$11,753,242</b>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts, and may include carryover from previous years

2. Per an agreement between BART and East Bay bus operators, FY24 feeder bus payments will be reduced by \$397,946 for CCCTA, \$221,083 for LAVTA, \$844,028 for Tri-Delta, and and \$1,157,512 for WCCTA.

3. FY2022-23 marked the conclusion of the WestCat Feeder Bus Capital Payment agreement.



**FY 2023-24 FUND ESTIMATE  
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-20	MTC Res-3833	MTC Res-3925	MTC Res-4509	FY2021-22
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	(STP/CMAQ, LCTOP, STA)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587		0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476		0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0		0
eBART	3,000,000	5%	327,726	0	2,672,274	0		0
SamTrans <sup>1</sup>	43,000,000	69%	4,422,174	0	0	19,288,913	19,600,000	0
<b>TOTAL</b>	<b>\$62,000,000</b>	<b>100%</b>	<b>\$6,395,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,951,976</b>	<b>\$19,600,000</b>	<b>\$0</b>

1. On January 26, 2022, the MTC Commission adopted MTC Resolution No. 4509, which approved a funding commitment of \$19.6 million to SamTrans to satisfy the terms of the 2007 Caltrain Right of Way settlement agreement. On June 22, 2022, the MTC Commission revised MTC Resolution Nos. 4273, 4505, and 4520 to reprogramm a total of \$19.6 million in Low Carbon Transit Operations Program, One Bay Area Grant Program, and State Transit Assistance funds to SamTrans to fulfill the commitment.

2. With all remaining balances now satisfied, this page will be removed from future MTC Fund Estimates.

**FY 2023-24 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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<b>FY2022-23 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2023-24 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Estimated Statewide Appropriation (Jan, 23)	\$130,000,000	5. Estimated Statewide Appropriation (Jan, 23)	\$105,000,000
2. MTC Region Revenue-Based Funding	\$34,829,978	6. Estimated MTC Region Revenue-Based Funding	\$28,131,905
3. MTC Region Population-Based Funding	\$12,629,382	7. Estimated MTC Region Population-Based Funding	\$10,200,655
<b>4. Total MTC Region Funds</b>	<b>\$47,459,360</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$38,332,560</b>

1. The FY 2022-23 LCTOP revenue generation is based on the \$130 million revised estimate included in the FY 2023-24 Proposed State Budget.

2. The FY 2023-24 LCTOP revenue generation is based on the \$105 million estimated in the FY 2023-24 Proposed State Budget.

**FY 2023-24 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

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FY2022-23 SGR Revenue-Based Revenue Estimate		FY2023-24 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 22)	\$32,422,155	4. Projected Carryover (Sept, 23)	\$21,728
2. Actual Revenue (Sept, 23)	\$32,443,969	5. State Estimate (Aug, 23)	\$33,656,207
3. Revenue Adjustment (Lines 2-1)	\$21,814	6. Total Funds Available (Lines 4+5)	\$33,677,935

**STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACOMA - Corresponding to ACE	0	(47,324)	47,356	32	49,125	49,157
Caltrain	0	(1,536,774)	1,537,808	1,035	1,595,267	1,596,302
CCCTA	0	(134,731)	134,822	91	139,859	139,950
City of Dixon	0	(1,316)	1,316	0	1,366	1,366
ECCTA	0	(65,141)	65,185	44	67,620	67,664
City of Fairfield	0	(23,907)	23,923	16	24,817	24,833
GGBHTD	0	(1,474,600)	1,475,592	993	1,530,726	1,531,719
LAVTA	0	(64,628)	64,671	43	67,087	67,130
Marin Transit	0	(252,014)	252,183	169	261,606	261,775
NVTA	0	(18,296)	18,308	12	18,993	19,005
City of Petaluma	0	(7,850)	7,855	5	8,149	8,154
City of Rio Vista	0	(418)	419	1	434	435
SamTrans	0	(1,541,284)	1,542,321	1,037	1,599,949	1,600,986
SMART	0	(318,586)	318,800	214	330,712	330,926
City of Santa Rosa	0	(26,379)	26,397	18	27,383	27,401
Solano County Transit	0	(56,190)	56,228	39	58,329	58,368
Sonoma County Transit	0	(36,746)	36,772	26	38,145	38,171
City of Union City	0	(19,963)	19,977	14	20,723	20,737
Vacaville City Coach	0	(4,279)	4,281	2	4,441	4,443
VTA	0	(4,671,471)	4,674,614	3,143	4,849,277	4,852,420
VTA - Corresponding to ACE	0	(27,303)	27,321	18	28,342	28,360
WCCTA	0	(85,542)	85,510	(32)	88,704	88,672
WETA	0	(419,052)	419,334	282	435,002	435,284
<b>SUBTOTAL</b>	<b>3</b>	<b>(10,833,794)</b>	<b>10,840,994</b>	<b>7,202</b>	<b>11,246,056</b>	<b>11,253,258</b>
AC Transit	0	(4,121,218)	4,123,991	2,773	4,278,080	4,280,853
BART	0	(6,457,954)	6,462,299	4,345	6,703,756	6,708,101
SFMTA	0	(11,009,279)	11,016,686	7,408	11,428,315	11,435,723
<b>SUBTOTAL</b>	<b>1</b>	<b>(21,588,451)</b>	<b>21,602,975</b>	<b>14,526</b>	<b>22,410,151</b>	<b>22,424,677</b>
<b>GRAND TOTAL</b>	<b>\$4</b>	<b>(\$32,422,245)</b>	<b>\$32,443,969</b>	<b>\$21,728</b>	<b>\$33,656,207</b>	<b>\$33,677,935</b>

1. FY2022-23 State of Good Repair Program revenue generation is based on September 2023 actual report from the State Controller's Office (SCO).

2. FY2023-24 State of Good Repair Program revenue generation based on August 2023 State Controller's Office (SCO) forecast.

**FY 2023-24 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

*Attachment A  
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10/25/2023*

FY2022-23 SGR Population-Based Revenue Estimate		FY2023-24 SGR Population-Based Revenue Estimate	
1. State Estimate (Aug, 22)	\$11,756,303	4. Projected Carryover (Jan, 23)	\$196,368
2. Actual Revenue (Aug, 23)	\$11,717,463	5. State Estimate (Aug, 23)	\$12,175,989
3. Revenue Adjustment (Lines 2-1)	<b>(\$38,841)</b>	6. Total Funds Available (Lines 4+5)	<b>\$12,372,357</b>

SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2022	FY2021-23	FY2022-23	6/30/2022	FY2023-24	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
Clipper®/Clipper® 2.0 <sup>3</sup>	24,080,508	(35,601,602)	11,717,463	196,368	12,175,989	12,372,357
<b>GRAND TOTAL</b>	<b>\$24,080,508</b>	<b>(\$35,601,602)</b>	<b>\$11,717,463</b>	<b>\$196,368</b>	<b>\$12,175,989</b>	<b>\$12,372,357</b>

1. FY2022-23 State of Good Repair Program revenue generation is based on September 2023 report of actuals from the State Controller's Office (SCO).
2. FY2023-24 State of Good Repair Program revenue generation is based on August 2023 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.

Date: June 28, 2023  
W.I.: 1514  
Referred by: PAC  
Revised: 07/26/23-C  
09/27/23-C  
10/25/23-C

ABSTRACT

Resolution No. 4570, Revised

This resolution approves the allocation of fiscal year 2023-2024 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to Alameda-Contra Costa Transit District (AC Transit), Central Contra Costa Transit Authority (CCCTA), Livermore Amador Valley Transit Authority (LAVTA), Napa Valley Transportation Authority (NVTA), and Santa Clara Valley Transportation Authority (VTA).

Attachment A was revised on July 26, 2023 to allocate funds to City of Santa Rosa and Sonoma County Transit.

Attachment A was revised on September 27, 2023 to allocate funds to Eastern Contra Costa Transit Authority (ECCTA), Golden Gate Bridge, Highway, and Transportation District (GGBHTD), Marin Transit, and Solano County Transit (SolTrans).

Attachment A was revised on October 25, 2023 to allocate funds to Western Contra Costa County Transit Authority (WestCAT).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 14, 2023, July 12, 2023, September 13, 2023, and October 11, 2023.

Date: June 28, 2023  
W.I.: 1514  
Referred by: PAC

Re: Allocation of Fiscal Year 2023-24 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4570

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

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2021-22 TDA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2023-24 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are 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.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2023-24 TDA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

RESOLVED, that all TDA allocations are subject to continued compliance with MTC Resolution No. 3866, Revised, the Transit Coordination Implementation Plan.

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 June 28, 2023.

Date: June 28, 2023  
Referred by: PAC  
Revised: 07/26/23-C 09/27/23-C  
10/25/23-C

Attachment A  
ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS  
DURING FISCAL YEAR 2023-24

All TDA allocations are subject to continued compliance with MTC Resolution 3866,  
the Transit Coordination Implementation Plan.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area	Note
<b>5801 - PUC 99233.7, 99275 Community Transit Service - Operations</b>						
AC Transit	Paratransit Operations	5,450,068	01	06/28/23	AC Transit - Alameda	
CCCTA	Paratransit Operations	1,161,778	02	06/28/23	CCCTA	
VTA	Community Transit	7,001,645	03	06/28/23	Santa Clara County	
	<b>Subtotal</b>	<b>13,613,491</b>				
<b>5802 - PUC 99260A Transit - Operations</b>						
AC Transit	Transit Operations	9,371,107	04	06/28/23	AC Transit - Contra Costa D1	
AC Transit	Transit Operations	19,238,420	05	06/28/23	AC Transit - Alameda D2	
AC Transit	Transit Operations	72,905,948	06	06/28/23	AC Transit - Alameda D1	
CCCTA	Transit Operations	20,770,583	07	06/28/23	CCCTA	
LAVTA	Transit Operations	8,533,007	08	06/28/23	LAVTA	
NVTA	Transit Operations	4,116,200	09	06/28/23	NVTA	
VTA	Transit Operations	133,031,253	10	06/28/23	VTA	
Santa Rosa	Transit Operations	4,980,094	16	07/26/23	Santa Rosa	
Sonoma County	Transit Operations	6,698,880	17	07/26/23	Sonoma County	
SolTrans	Transit Operations	4,847,471	21	09/27/23	Vallejo/Benicia	
ECCTA	Transit Operations	16,915,273	22	09/27/23	ECCTA	
Marin Transit	Transit Operations	7,881,923	23	09/27/23	Marin Transit	
GGBHTD	Transit Operations	4,770,059	24	09/27/23	GGBHTD - Marin	
GGBHTD	Transit Operations	7,738,737	25	09/27/23	GGBHTD - Sonoma	
WestCAT	Transit Operations	4,659,860	27	10/25/23	WCCTA	
	<b>Subtotal</b>	<b>326,458,815</b>				



**5803 - PUC 99260A Transit - Capital**

CCCTA	Transit Capital	7,633,286	11	06/28/23	CCCTA
LAVTA	Transit Capital	3,000,000	12	06/28/23	LAVTA
NVTA	Transit Capital	2,000,000	13	06/28/23	NVTA
Santa Rosa	Transit Capital	2,500,000	18	07/26/23	Santa Rosa
Sonoma County					
Transit	Transit Capital	2,177,318	19	07/26/23	Sonoma County
SolTrans	Transit Capital	4,780,360	26	09/27/23	Vallejo/Benicia
	<b>Subtotal</b>	<b>22,090,964</b>			

**5807 - PUC 99400C Transit - Operations**

NVTA	Transit Operations	1,022,200	14	06/28/23	NVTA
Sonoma County					
Transit	Transit Operations	2,498,322	20	07/26/23	Sonoma County
	<b>Subtotal</b>	<b>3,520,522</b>			

**5812 - PUC 99400D Planning and Administration - Operations**

NVTA	Planning & Administration	3,035,500	15	06/28/23	NVTA
	<b>Subtotal</b>	<b>3,035,500</b>			

**Total 368,719,292**

Date: June 28, 2023  
Referred by: PAC

Attachment B  
Resolution No. 4570  
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2023-24  
TRANSPORTATION DEVELOPMENT ACT  
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8  
FUNDS TO CLAIMANTS IN THE MTC REGION

**FINDINGS**

The following findings pertain, as the case may be, to claimants to which Transportation Development Act funds are allocated under this resolution.

**Transportation Development Act Article 4 Funds**

Public Utilities Code § 99268 et seq.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of Public Utilities Code § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5) as attested to by the claimant's chief financial officer; and

4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6633.1, or § 6634; and

**Transportation Development Act Article 4.5 Funds**

Public Utilities Code § 99275

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 *et seq.*), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That in accordance with Public Utilities Code § 99275.5(c), MTC finds that the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC, responds to a transportation need not otherwise met in the community of the claimant; that the services of the claimant are integrated with existing transit services, as warranted; that the claimant has prepared and submitted to MTC an estimate of revenues, operating costs and patronage for the fiscal year in which TDA Article 4.5 funds are allocated; and that the claimant is exempt from applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code § 99268.5 or MTC Resolution No. 1209, Revised) as provided by PUC § 99268.9; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and

5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards.

**Transportation Development Act Article 8 Transit Funds**

Public Utilities Code §§ 99400(c), 99400(d) and 99400(e)

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 8 funds a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised) as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634.

Date: June 28, 2023  
W.I.: 1514  
Referred by: PAC  
Revised: 07/26/23-C  
09/27/23-C  
10/25/23-C

ABSTRACT

Resolution No. 4571, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2023-24.

This resolution allocates funds to Alameda-Contra Costa Transit District (AC Transit), Central Contra Costa Transportation Authority (CCCTA), Livermore Amador Valley Transit Authority (LAVTA), Napa Valley Transportation Authority (NVTA), Santa Clara Valley Transportation Authority (VTA), and MTC.

Attachment A of this resolution was revised on July 26, 2023 to allocate funds to the City of Santa Rosa, and Sonoma County Transit (SCT).

Attachment A of this resolution was revised on September 27, 2023 to allocate funds to Eastern Contra Costa Transit Authority/Tri Delta Transit (ECCTA), Golden Gate Bridge, Highway, and Transportation District (GGBHTD), Marin Transit, Solano Transportation Authority (STA), and Solano County Transit/SolTrans.

Attachment A of this resolution was revised on October 25, 2023 to allocate funds to the San Francisco Bay Area Water Emergency Transportation Authority (WETA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 14, 2023, July 12, 2023, September 13, 2023, and October 11, 2023.

Date: June 28, 2023  
W.I.: 1514  
Referred by: PAC

Re: Allocation of Fiscal Year 2023-24 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4571

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

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., provides that the State Controller shall, pursuant to Public Utilities Code Section 99310, allocate funds in the Public Transportation Account (“PTA”) to the MTC region to be subsequently allocated by MTC to eligible claimants in the region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6, MTC has created a State Transit Assistance (“STA”) fund which resides with the Alameda County Auditor for the deposit of PTA funds allocated to the MTC region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(d), MTC may allocate funds to itself for projects to achieve regional transit coordination objectives; and

WHEREAS, pursuant to Public Utilities Code Sections 99314.5(a) and 99314.5(b), claimants eligible for Transportation Development Act Article 4 and Article 8 funds are eligible claimants for State Transit Assistance funds; and

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2024-24 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2023-24 allocations requested by claimants, and is from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6754, MTC Resolution Nos. 4321 and 4433, and Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are 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.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2023-24 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

RESOLVED, that, pursuant to 21 Cal. Code of Regs. §§ 6621 and 6753, a certified copy of this resolution, along with written allocation instructions for the disbursement of STA funds as allocated herein, shall be forwarded to the Alameda County Auditor; and, be it further

RESOLVED, that all STA allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan; and, be it further

RESOLVED, this resolution incorporates any revisions to the TDA, either by statute or regulation, made hereafter.

METROPOLITAN TRANSPORTATION COMMISSION

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Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations on June 28, 2023.

Date: June 28, 2023  
Referred by: PAC  
Revised: 07/26/23-C 09/27/23-C  
10/25/23-C

Attachment A  
ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS  
DURING FISCAL YEAR 2023-24

All STA allocations are subject to continued compliance with MTC Resolution 3866, Revised,  
the Transit Coordination Implementation Plan.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area	Note
<b>5820 - CCR 6730A Operations - Population-based County Block Grant</b>						
AC Transit	Transit Operations	9,243,780	01	06/28/23	AC Transit - Alameda	
AC Transit	Transit Operations	2,841,073	02	06/28/23	AC Transit - Contra Costa	
CCCTA	Transit Operations	6,658,319	03	06/28/23	County Connection	
LAVTA	Transit Operations	2,423,659	04	06/28/23	LAVTA	
VTA	Transit Operations	8,961,946	05	06/28/23	Santa Clara County	
Santa Rosa	Transit Operations	3,671,909	11	07/26/23	Santa Rosa CityBus	
Sonoma County	Transit	3,521,846	13	07/26/23	Sonoma County Transit	
ECCTA	Transit Operations	5,452,035	14	09/27/23	Contra Costa County	
Marin Transit	Transit Operations	2,676,693	15	09/27/23	Marin Transit	
GGBHTD	Transit Operations	1,724,843	16	09/27/23	Golden Gate	
Soltrans	Solano Express Transitional Plan	1,116,002	17	09/27/23	Solano County	
	<b>Subtotal</b>	<b>48,292,105</b>				
<b>5820 - CCR 6730A Operations - Population-based MTC Coordination</b>						
MTC	Clipper Operations	7,700,000	06	06/28/23	MTC	
	<b>Subtotal</b>	<b>7,700,000</b>				
<b>5820 - CCR 6730A Operations - Revenue-based</b>						
AC Transit	Transit Operations	40,947,165	07	06/28/23	AC Transit	
CCCTA	Transit Operations	1,041,145	08	06/28/23	CCCTA	
VTA	Transit Operations	36,100,554	09	06/28/23	VTA	
Marin Transit	Transit Operations	2,500,000	18	09/27/23	Marin Transit	
GGBHTD	Transit Operations	14,651,179	19	09/27/23	GGBHTD	
WETA	Transit Operations	3,238,254	22	10/25/23	WETA	
	<b>Subtotal</b>	<b>98,478,297</b>				
<b>5822 - CCR 6731C Paratransit - Operations - Population-based County Block Grant</b>						
NVTA	Paratransit Operations	3,209,927	10	06/28/23	Napa County	
Sonoma County	Paratransit Operations	1,173,949	12	07/26/23	Sonoma County Transit	
	<b>Subtotal</b>	<b>4,383,876</b>				



**5828 - CCR 6731B Planning and Admin - Population-based County Block Grant**

Solano TA	Planning & Administration	3,535,297	20	09/27/23	Solano County
	<b>Subtotal</b>	<b>3,535,297</b>			

**5600 - Agency Pass Through**

MTC	Agency Pass Through - BART	15,028,818.50	21	09/27/23	TAP STA Rev-based Exchange
	<b>Subtotal</b>	<b>15,028,818.50</b>			

**Total 177,418,393.50**

Date: June 28, 2023  
Referred by: PAC

Attachment B  
Resolution No. 4571  
Page 1 of 2

ALLOCATION OF FISCAL YEAR 2023-24 STATE TRANSIT ASSISTANCE FUNDS  
TO CLAIMANTS IN THE MTC REGION

**FINDINGS**

The following findings pertain, as the case may be, to claimants to which State Transit Assistance (STA) funds are allocated under this resolution.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with PUC §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for STA funds to MTC are in conformance with MTC's Regional Transportation Plan (21 Cal. Code of Regs. § 6651), and with the applicable state regulations (21 Cal. Code of Regs. § 6600 *et seq.*), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of PUC § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (PUC §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), or with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in PUC §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That each claimant is making full use of federal funds available under the Fixing America's Surface Transportation (FAST) Act, as amended; and
5. That the sum of each claimant's allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount the claimant is eligible to receive, in accordance with the calculations prescribed by 21 Cal. Code of Regs. § 6633.1 or § 6634; and
6. That MTC has given priority consideration to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs; and

7. That each claimant has submitted to MTC a copy of a certification from the California Highway Patrol verifying that the claimant is in compliance with Section 1808.1 of the Vehicle Code (“Pull Notice Program”), as required by PUC § 99251; and
8. That each claimant is in compliance with MTC’s Transit Coordination Implementation Plan, pursuant to Government Code §§ 66516 and 66516.5, PUC §§ 99314.5(c) and §99314.7, and MTC Resolution No. 3866, Revised.