

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

October 12, 2022

Agenda Item 2b - 21-1626

**Quarterly Report of the Executive Director’s Delegated Authority Actions**

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**Subject:**

First Quarter Report of the Executive Director’s Delegation of Authority Actions

**Background:**

MTC Resolution No. 3620, Revised, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of certain funds up to \$1 million, with authority to take any rescission actions requested by claimants. To keep the Commission informed on actions approved by the Executive Director, staff reports quarterly on all ‘delegated authority’ allocations or rescissions. Fund sources included within delegated authority include Transportation Development Act, State Transit Assistance, Regional Measure 2, and other formula bridge toll funds.

In this quarter, an end of the year adjustment was made to the Regional Measure 2 Operating Program for FY2021-22, which necessitated a \$744,000 rescission and is shown in Attachment A.

The first quarter report for FY2022-23 covers the period of June 2022 through September 2022. The Executive Director approved the following allocation actions summarized in the tables below and detailed in Attachment B:

| <b>FY 2022-23 Delegated Authority Actions</b> | <b>Year-to-Date</b>  |
|---|----------------------|
| <b>Allocations</b>                            |                      |
| Transportation Development Act                | \$ 15,175,201        |
| State Transit Assistance                      | \$ 11,501,668        |
| Regional Measure 2                            | \$ 6,796,126         |
| 2% Bridge Tolls                               | \$ 514,034           |
| 5% Unrestricted State                         | \$ 467,841           |
| <b>Total Allocations</b>                      | <b>\$ 34,454,870</b> |

| <b>FY 2022-23 Delegated Authority Actions</b> | <b>Year-to-Date</b>   |
|---|-----------------------|
| <b>Rescissions</b>                            |                       |
| Transportation Development Act                | \$ (442,870)          |
| State Transit Assistance                      | \$ (1,100,372)        |
| Regional Measure 2                            | \$ -                  |
| 2% Bridge Tolls                               | \$ -                  |
| 5% Unrestricted State                         |                       |
| <b>Total Rescissions</b>                      | <b>\$ (1,543,242)</b> |

**Issues:**

None identified.

**Recommendations:**

Information

**Attachments:**

- Attachment A: FY 2021-22 Year-End Adjustment
- Attachment B: FY2022-23 Delegated Authority Action for First Quarter



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Therese W. McMillan

### FY 2021-22 Delegated Authority

Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,  
Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

#### Year-End Adjustment

| Rescission - Regional Measure 2 Funds |                                |                  |      | Approval | Allocation  |
|---------------------------------------|--------------------------------|------------------|------|----------|-------------|
| Claimant                              | Description                    | Amount           | Code | Date     | Instruction |
| MTC                                   | Clipper                        | (744,000)        |      | 07/27/22 |             |
|                                       | <b>Total</b>                   | <b>(744,000)</b> |      |          |             |
|                                       | <b>Rescissions Grand Total</b> | <b>(744,000)</b> |      |          |             |

### FY 2022-23 Delegated Authority

Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,  
Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

#### First Quarter 2022

| Transportation Development Act - Allocation (001)                   |  |           | Approval |          | Apportionment/      |
|---|--|-----------|----------|----------|---------------------|
| Claimant  | Description  | Amount    | Code     | Date     | Notes               |
| <b>5800 - 99233.3 Pedestrian &amp; Bicycle Facilities - Capital</b> |  |           |          |          |                     |
| Half Moon Bay   | Pacific Coast Bicycle Connectivity North             | 350,000   | 001      | 06/22/22 | San Mateo County    |
| Sebastopol  | SR116 Curb Ramps and Bodega Ave Improvements         | 60,594    | 002      | 06/22/22 | Sonoma County       |
| Petaluma  | Lynch Creek Trail - Edith Court North to Payran St.  | 161,584   | 003      | 06/22/22 | Sonoma County       |
| Santa Rosa  | Hwy 101 Bicycle and Pedestrian Overcrossing          | 600,000   | 004      | 06/22/22 | Sonoma County       |
| Marin County<br>DPW   | Lomita Drive Gap Closure Project                     | 130,000   | 012      | 07/27/22 | Marin County        |
| Marin County<br>Parks Dept  | Mill Valley-Sausalito Pathway Bridge Repair Project  | 100,000   | 013      | 07/27/22 | Marin County        |
| Colma   | Bicycle and Ped Master Plan                          | 90,000    | 014      | 07/27/22 | San Mateo County    |
| South San<br>Francisco  | Hillside Blvd Road Diet Improvements                 | 400,000   | 015      | 07/27/22 | San Mateo County    |
| Burlingame  | Murchison, Trousdale, & Davis Dr. Bicycle Facilities | 400,000   | 016      | 07/27/22 | San Mateo County    |
| Brisbane  | Alvarado to San Benito Walkway                       | 240,000   | 017      | 07/27/22 | San Mateo County    |
| San Carlos  | San Carlos Ave. Ped Safety Improvements              | 400,000   | 018      | 07/27/22 | San Mateo County    |
| East Palo Alto  | Univ. & Michigan Ave Intersection Improvements       | 360,000   | 019      | 07/27/22 | San Mateo County    |
| Pacifica  | Palmetto & Esplande Bike and Ped Improvements        | 335,160   | 020      | 07/27/22 | San Mateo County    |
| CCC Health<br>Services  | Bicycle and Pedestrian Safety Education              | 40,000    | 021      | 07/27/22 | Contra Costa County |
| Moraga  | Ped and Bike Safety Improvements on Camino Pablo     | 100,000   | 022      | 07/27/22 | Contra Costa County |
| San Ramon   | Rapid Repeating Flashing Beacon                      | 100,000   | 023      | 07/27/22 | Contra Costa County |
| Pleasant Hill   | Taylor Boulevard and Civic Drive Pedestrian Pathway  | 100,000   | 024      | 07/27/22 | Contra Costa County |
| Orinda  | Moraga Way and Ardor Drive/Valley View Drive RRFB    | 80,000    | 025      | 07/27/22 | Contra Costa County |
| Concord   | Bailey Road Crossing Enhancements                    | 180,000   | 026      | 07/27/22 | Contra Costa County |
| San Pablo   | Safe Routes to School RRFB Installation              | 120,000   | 027      | 07/27/22 | Contra Costa County |
| Pittsburg   | Safe Routes to School Crosswalk Improvements         | 105,000   | 028      | 07/27/22 | Contra Costa County |
| Richmond  | Ferry to Bridge Bike and Ped Network Improvements    | 178,400   | 029      | 07/27/22 | Contra Costa County |
| Contra Costa<br>County  | Appian Way at Fran Way Ped Crossing Improvements     | 100,000   | 030      | 07/27/22 | Contra Costa County |
| Contra Costa<br>County  | Driftwood & Mariners Cove Dr Ped Improvements        | 100,000   | 031      | 07/27/22 | Contra Costa County |
| Contra Costa<br>County  | Livorna Road Shoulder Widening                       | 100,000   | 032      | 07/27/22 | Contra Costa County |
| Oakland   | Bicycle Signage Program                              | 75,000    | 036      | 08/24/22 | Alameda County      |
| Oakland   | City Bike Parking Program                            | 75,000    | 037      | 08/24/22 | Alameda County      |
| Oakland   | E 20th Stairpath Rehab                               | 110,000   | 038      | 08/24/22 | Alameda County      |
| Oakland   | Wilson and Palmer Stairpath Rehab                    | 120,000   | 039      | 08/24/22 | Alameda County      |
| San Leandro   | Ped Curb Ramps and Ped Crossing Equipment            | 57,856    | 040      | 08/24/22 | Alameda County      |
| Union City  | Boulevard Bike Lanes Project                         | 604,912   | 041      | 08/24/22 | Alameda County      |
| Alameda County  | ADA Ped Curb Ramps                                   | 176,575   | 042      | 08/24/22 | Alameda County      |
| City of Alameda   | Grand St. Sidewalk Gap Completion                    | 50,000    | 043      | 08/24/22 | Alameda County      |
| City of Alameda   | Grand St. Bicycle and Ped Safety Improvements        | 76,618    | 044      | 08/24/22 | Alameda County      |
| Campbell  | Campbell Bicycle & Ped Project FY 2022/23            | 56,869    | 045      | 09/28/22 | Santa Clara County  |
| Milpitas  | ADA Ramps and Sidewalk Gap Closures                  | 103,602   | 046      | 09/28/22 | Santa Clara County  |
| San Jose  | Citywide Bikeway Implementation                      | 1,000,000 | 047      | 09/28/22 | Santa Clara County  |
| San Jose  | Pedestrian Safety Improvements                       | 200,000   | 048      | 09/28/22 | Santa Clara County  |
| San Jose  | Bicycle and Pedestrian Safety Education              | 100,000   | 049      | 09/28/22 | Santa Clara County  |
| Santa Clara   | Citywide Curb Ramps                                  | 309,078   | 050      | 09/28/22 | Santa Clara County  |
| Saratoga  | Saratoga Avenue Pathway                              | 41,825    | 051      | 09/28/22 | Santa Clara County  |

| Transportation Development Act - Allocation (001)                   |                           |                   | Approval     | Apportionment/                  |
|---|---------------------------|-------------------|--------------|---------------------------------|
| Claimant  | Description               | Amount            | Code Date    | Notes                           |
| <b>Subtotal</b>   |                           | <b>8,088,073</b>  |              |                                 |
| <b>5801 - 99233.7, 99275 Community Transit Service - Operations</b> |                           |                   |              |                                 |
| NVTA  | Paratransit Operations    | 589,800           | 005 06/22/22 | Napa County                     |
| LAVTA   | Paratransit Operations    | 191,227           | 006 06/22/22 | LAVTA                           |
| AC Transit  | Paratransit Operations    | 962,989           | 007 06/22/22 | AC Transit - Contra Costa       |
| Pleasanton  | Community Transit Service | 105,121           | 033 07/27/22 | Pleasanton                      |
| ECCTA   | Community Transit Service | 724,474           | 034 07/27/22 | ECCTA                           |
| <b>Subtotal</b>   |                           | <b>2,573,611</b>  |              |                                 |
| <b>5802 - 99260A Transit - Operations</b>                           |                           |                   |              |                                 |
| AC Transit  | Transit Operations        | 116,699           | 008 06/22/22 | Union City                      |
| LAVTA   | Transit Operations        | 57,517            | 009 06/22/22 | BART - Alameda<br>Sonoma County |
| Transit   | Transit Operations        | 244,488           | 010 06/22/22 | Petaluma                        |
| ECCTA   | Transit Operations        | 1,000,000         | 035 07/27/22 | ECCTA                           |
| WestCAT   | Transit Operations        | 147,930           | 052 09/28/22 | BART - Contra Costa             |
| Santa Rosa  | Transit Operations        | 96,711            | 053 09/28/22 | Sonoma County                   |
| Santa Rosa  | Transit Operations        | 40,000            | 054 09/28/22 | GGBHTD - Sonoma                 |
| Santa Rosa  | Transit Operations        | 1,000,000         | 055 09/28/22 | Santa Rosa                      |
| <b>Subtotal</b>   |                           | <b>2,703,345</b>  |              |                                 |
| <b>5803 - 99260A Transit - Capital</b>                              |                           |                   |              |                                 |
| WestCAT   | Transit Capital           | 516,274           | 056 09/28/22 | WCCTA                           |
| Santa Rosa  | Transit Capital           | 1,000,000         | 057 09/28/22 | Santa Rosa                      |
| <b>Subtotal</b>   |                           | <b>1,516,274</b>  |              |                                 |
| <b>5807 - 99400C Transit - Operations</b>                           |                           |                   |              |                                 |
| Sonoma County   |                           |                   |              |                                 |
| Transit   | Transit Operations        | 48,898            | 011 06/22/22 | Petaluma                        |
| <b>Subtotal</b>   |                           | <b>48,898</b>     |              |                                 |
| <b>5812 - 99400D Planning and Administration - Operations</b>       |                           |                   |              |                                 |
| Vacaville   | Planning & Administration | 245,000           | 058 09/28/22 | Vacaville                       |
| <b>Subtotal</b>   |                           | <b>245,000</b>    |              |                                 |
| <b>Total</b>  |                           | <b>15,175,201</b> |              |                                 |

| State Transit Assistance - Allocation (002)                        |                                 |                  | Approval     | Apportionment/       |
|--|---------------------------------|------------------|--------------|----------------------|
| Claimant   | Description                     | Amount           | Code Date    | Notes                |
| <b>5820 - 6730A Operations - County Block Grant</b>                |                                 |                  |              |                      |
| NVTA   | Transit Operations              | 182,190          | 001 06/22/22 | Napa County          |
| SamTrans   | SamCoast                        | 89,910           | 023 09/28/22 | Lifeline - San Mateo |
| SamTrans   | Get Around Services for Seniors | 160,000          | 024 09/28/22 | Lifeline - San Mateo |
| SamTrans   | Menlo Park Shuttle              | 250,000          | 025 09/28/22 | Lifeline - San Mateo |
| SamTrans   | South City Shuttle              | 40,000           | 026 09/28/22 | Lifeline - San Mateo |
| SamTrans   | Daly City Bayshore Shuttle      | 147,375          | 027 09/28/22 | Lifeline - San Mateo |
| SamTrans   | Route 17                        | 187,000          | 028 09/28/22 | Lifeline - San Mateo |
| <b>Subtotal</b>  |                                 | <b>1,056,475</b> |              |                      |
| <b>5820 - 6730A Operations - Population-based MTC Coordination</b> |                                 |                  |              |                      |
| CCCTA  | Transit Operations              | 75,000           | 002 06/22/22 | MTC                  |
| AC Transit   | Transit Operations              | 291,000          | 003 06/22/22 | MTC                  |
| MTC  | TTAP Advance (to be repaid)     | 1,000,000        | 004 06/22/22 | MTC                  |
| MTC  | MTC Website Support             | 25,000           | 005 06/22/22 | MTC                  |

| Transportation Development Act - Allocation (001)                                  |                                       |                   |      | Approval | Apportionment/        |
|--|---------------------------------------|-------------------|------|----------|-----------------------|
| Claimant   | Description                           | Amount            | Code | Date     | Notes                 |
| MTC  | Transit Funding Staff                 | 545,503           | 006  | 06/22/22 | MTC—Staff             |
| MTC  | Transit Hub Signage                   | 21,000            | 007  | 06/22/22 | MTC                   |
| MTC  | TTAP Accessibility Actions            | 230,000           | 008  | 06/22/22 | MTC                   |
| GGBHTD   | Planning & Administration             | 10,000            | 020  | 08/24/22 | MTC                   |
|  | <b>Subtotal</b>                       | <b>2,197,503</b>  |      |          |                       |
| <b>5820 - 6730A Operations - Revenue-based</b>                                     |                                       |                   |      |          |                       |
| VTA  | Transit Operations                    | 165,764           | 009  | 06/22/22 | VTA - ACE             |
| NVTA   | Transit Operations                    | 131,587           | 010  | 06/22/22 | NVTA                  |
| LAVTA  | Transit Operations                    | 468,141           | 011  | 06/22/22 | LAVTA                 |
| LAVTA  | Transit Operations                    | 300,792           | 012  | 06/22/22 | BART                  |
| Sonoma County  |                                       |                   |      |          |                       |
| Transit  | Transit Operations                    | 264,313           | 013  | 06/22/22 | Sonoma County Transit |
| CCCTA  | Transit Operations                    | 745,694           | 014  | 06/22/22 | CCCTA                 |
| CCCTA  | Transit Operations                    | 432,017           | 015  | 06/22/22 | BART                  |
| ECCTA  | Transit Operations                    | 468,628           | 019  | 07/27/22 | ECCTA                 |
| WestCAT  | Transit Operations                    | 518,809           | 029  | 09/28/22 | WCCTA                 |
| Santa Rosa   | Transit Operations                    | 218,570           | 030  | 09/28/22 | City of Santa Rosa    |
|  | <b>Subtotal</b>                       | <b>3,714,315</b>  |      |          |                       |
| <b>5821 - 6730B Capital Costs - Population-based MTC Coordination</b>              |                                       |                   |      |          |                       |
| MTC  | ITS Architecture                      | 102,113.02        | 021  | 08/24/22 | MTC                   |
|  | <b>Subtotal</b>                       | <b>102,113</b>    |      |          |                       |
| <b>5822 - 6731C Paratransit - Operations - Population-Based County Block Grant</b> |                                       |                   |      |          |                       |
| Sonoma County  |                                       |                   |      |          |                       |
| Transit  | Paratransit Operations                | 672,373           | 031  | 09/28/22 | Sonoma County Transit |
| SamTrans   | Paratransit Operations                | 972,312           | 032  | 09/28/22 | SamTrans              |
| Marin Transit  | Paratransit Operations                | 60,000            | 033  | 09/28/22 | Marin Transit         |
|  | <b>Subtotal</b>                       | <b>1,704,685</b>  |      |          |                       |
| <b>5822 - 6731C Paratransit - Operations - Revenue-based</b>                       |                                       |                   |      |          |                       |
| SolTrans   | Paratransit Operations                | 404,070           | 022  | 08/24/22 | Solano County Transit |
|  | <b>Subtotal</b>                       | <b>404,070</b>    |      |          |                       |
| <b>5826 - 6730D Community Transit - Operations - County Block Grant</b>            |                                       |                   |      |          |                       |
| NVTA   | Community Transit                     | 997,567           | 017  | 06/22/22 | Napa County           |
|  | <b>Subtotal</b>                       | <b>997,567</b>    |      |          |                       |
| <b>6730B Capital - Population-based Lifeline</b>                                   |                                       |                   |      |          |                       |
| BART   | Cycle 5: Coliseum Elevator Renovation | 824,940           | 018  | 06/22/22 | Alameda               |
|  | <b>Subtotal</b>                       | <b>824,940</b>    |      |          |                       |
|  | <b>Total</b>                          | <b>11,501,668</b> |      |          |                       |

| Regional Measure 2 Funds - Allocation (006) |             |        |      | Approval | Apportionment/ |
|---|-------------|--------|------|----------|----------------|
| Claimant                                    | Description | Amount | Code | Date     | Notes          |

Performance standards identified in MTC Res. 3636, Revised are currently suspended due to the COVID-19 pandemic.

**Operating Allocations**

|       |                    |         |     |          |  |
|-------|--------------------|---------|-----|----------|--|
| NVTA  | Transit Operations | 370,384 | 007 | 06/22/22 | Napa VINE Service -<br>NVTA - Route 29 |
| LAVTA | Transit Operations | 504,738 | 008 | 06/22/22 | Express Bus South                      |
| CCCTA | Transit Operations | 126,297 | 009 | 06/22/22 | Express Bus South                      |
| ECCTA | Transit Operations | 461,609 | 010 | 07/27/22 | Express Bus North                      |
| NVTA  | Route 29           | 0       | 007 | 08/24/22 | Revise Project Description             |

| <b>Transportation Development Act - Allocation (001)</b> |                                   |                  |             |                      |                            |
|--|-----------------------------------|------------------|-------------|----------------------|----------------------------|
| <b>Claimant</b>  | <b>Description</b>                | <b>Amount</b>    | <b>Code</b> | <b>Approval Date</b> | <b>Apportionment/Notes</b> |
| LAVTA  | Rapid Bus                         | 0                | 008         | 08/24/22             | Revise Project Description |
| CCCTA  | Route 96X                         | 0                | 009         | 08/24/22             | Revise Project Description |
| ECCTA  | Route 300                         | 0                | 010         | 08/24/22             | Revise Project Description |
| SamTrans   | Route 397                         | 265,275          | 011         | 08/24/22             | Owl Service                |
| GGBHTD   | Route 40                          | 257,438          | 012         | 08/24/22             | Express Bus North          |
| SolTrans   | Red Line                          | 937,202          | 013         | 08/24/22             | Express Bus North          |
| SolTrans   | Yellow Line                       | 648,182          | 014         | 08/24/22             | Express Bus North          |
| SolTrans   | Green Line                        | 340,178          | 015         | 08/24/22             | Express Bus North          |
| SolTrans   | Blue Line                         | 394,372          | 016         | 08/24/22             | Express Bus North          |
| WestCAT  | Route JPX                         | 216,376          | 017         | 09/28/22             | Express Bus North          |
| WestCAT  | Hercules LYNX/JX                  | 799,075          | 018         | 09/28/22             | Express Bus South          |
|  | <b>Subtotal</b>                   | <b>5,321,126</b> |             |                      |                            |
| <b>Marketing</b>   |                                   |                  |             |                      |                            |
| AC Transit   | Marketing for AC Transit Services | 300,000          | 001         | 06/22/22             |                            |
| MTC  | Mapping and Wayfinding            | 500,000          | 002         | 06/22/22             |                            |
| MTC  | 511 Program                       | 155,000          | 003         | 06/22/22             |                            |
| MTC  | Agency Website Support            | 50,000           | 004         | 06/22/22             |                            |
| MTC  | Return to Transit                 | 370,000          | 005         | 06/22/22             |                            |
| MTC  | Transportation Poll               | 100,000          | 006         | 06/22/22             |                            |
|  | <b>Subtotal</b>                   | <b>1,475,000</b> |             |                      |                            |
|  | <b>Total</b>                      | <b>6,796,126</b> |             |                      |                            |

| <b>2% Bridge Toll Revenues - Allocation (009)</b> |                         |                |             |                      |                            |
|---|-------------------------|----------------|-------------|----------------------|----------------------------|
| <b>Claimant</b>                                   | <b>Description</b>      | <b>Amount</b>  | <b>Code</b> | <b>Approval Date</b> | <b>Apportionment/Notes</b> |
| <b>Operating Allocations</b>                      |                         |                |             |                      |                            |
| MTC   | San Francisco Bay Trail | 514,034        | 001         | 06/22/22             | Bay Trail                  |
|   | <b>Total</b>            | <b>514,034</b> |             |                      |                            |

| <b>5% Unrestricted State - Allocation (010)</b> |                         |                |             |                      |                            |
|---|-------------------------|----------------|-------------|----------------------|----------------------------|
| <b>Claimant</b>                                 | <b>Description</b>      | <b>Amount</b>  | <b>Code</b> | <b>Approval Date</b> | <b>Apportionment/Notes</b> |
| <b>Operating Allocations</b>                    |                         |                |             |                      |                            |
| MTC   | San Francisco Bay Trail | 467,841        | 001         | 06/22/22             | Bay Trail                  |
|   | <b>Total</b>            | <b>467,841</b> |             |                      |                            |

**Allocations Grand Total 34,454,870**

| <b>Rescission - Transportation Development Act</b> |  |                  |             |                      |                               |
|--|--|------------------|-------------|----------------------|-------------------------------|
| <b>Claimant</b>                                    | <b>Description</b>                       | <b>Amount</b>    | <b>Code</b> | <b>Approval Date</b> | <b>Allocation Instruction</b> |
| Half Moon Bay                                      | Pacific Coast Bicycle Connectivity North | (350,000)        |             | 06/22/22             | 20001108                      |
| Morgan Hill  | Install Protected Bike Lanes             | (92,870)         |             | 09/28/22             | 22001052                      |
|  | <b>Total</b>                             | <b>(442,870)</b> |             |                      |                               |

| <b>Rescission - State Transit Assistance</b> |  |               |             |                      |                               |
|--|--|---------------|-------------|----------------------|-------------------------------|
| <b>Claimant</b>                              | <b>Description</b>                                     | <b>Amount</b> | <b>Code</b> | <b>Approval Date</b> | <b>Allocation Instruction</b> |
| BART   | Cycle 5: Coliseum Elevator Renovation                  | (824,940)     |             | 06/22/22             | 20002059                      |
| AC Transit                                   | Purchase fifty 40-ft Replacement Diesel Buses          | (21,745.04)   |             | 09/28/22             | 22448602                      |
| SJRRRC                                       | Purchase of Capital Spare parts                        | (246.77)      |             | 09/28/22             | 22448603                      |
| BART   | Prev. Maint. and Renovation of Various BART District-V | (34,073.96)   |             | 09/28/22             | 22448604                      |
| Caltrain/ PCJPB                              | FY 2021-22 STA-SGR Projects                            | (8,105.86)    |             | 09/28/22             | 22448605                      |
| CCCTA  | Intelligent Transportation System Security Maintenance | (710.72)      |             | 09/28/22             | 22448606                      |
| GGBHTD                                       | New Vessel Acquisition                                 | (7,777.56)    |             | 09/28/22             | 22448608                      |
| LAVTA  | Livermore Transit Center Rehabilitation and Improvemen | (341.43)      |             | 09/28/22             | 22448609                      |

| <b>Transportation Development Act - Allocation (001)</b> |  |                    |             | <b>Approval</b> | <b>Apportionment/</b> |
|--|--|--------------------|-------------|-----------------|-----------------------|
| <b>Claimant</b>  | <b>Description</b>                                     | <b>Amount</b>      | <b>Code</b> | <b>Date</b>     | <b>Notes</b>          |
| Marin Transit  | Replacement of Seven 35-ft Hybrid Vehicles             | (1,329.52)         |             | 09/28/22        | 22448610              |
| NVTA   | Vine Bus Maintenance Facility                          | (96.03)            |             | 09/28/22        | 22448611              |
| Petaluma   | Preventative Maintenance                               | (41.55)            |             | 09/28/22        | 22448612              |
| SamTrans   | LED Lighting Upgrade, Phase-2 at North Base & South B  | (8,130.10)         |             | 09/28/22        | 22448613              |
| Santa Rosa   | Preventive Maintenance of Fixed-Route Fleet            | (139.33)           |             | 09/28/22        | 22448614              |
| SFMTA  | SFMTA SGR Projects FY21-22                             | (58,067.54)        |             | 09/28/22        | 22448615              |
| SMART  | SMART Capital Spare Parts Project                      | (1,680.31)         |             | 09/28/22        | 22448616              |
| Soltrans   | Battery refresh for two hybrid diesel buses            | (298.50)           |             | 09/28/22        | 22448617              |
| Sonoma County  |  |                    |             |                 |                       |
| Transit  | Fixed-Route Vehicle Replacements                       | (193.63)           |             | 09/28/22        | 22448618              |
| ECCTA  | ECCTA Parking Lot Repairs                              | (344.02)           |             | 09/28/22        | 22448619              |
| Union City   | Bus Stop Improvements                                  | (105.07)           |             | 09/28/22        | 22448620              |
| VTA  | Operating assistance                                   | (24,643.65)        |             | 09/28/22        | 22448621              |
| SJRRC  | Operating assistance                                   | (144.37)           |             | 09/28/22        | 22448622              |
| WestCAT  | Purchase of Replacement Revenue Vehicles               | (450.56)           |             | 09/28/22        | 22448623              |
| WETA   | Terminal Dredging - Vallejo                            | (2,210.67)         |             | 09/28/22        | 22448624              |
| MTC  | Transit Capital  | (104,400.29)       |             | 09/28/22        | 22448601              |
| Fairfield  | Corporation Yard Transit Fleet Electrification Project | (155.55)           |             | 09/28/22        | 22448607              |
|  | <b>Total</b>   | <b>(1,100,372)</b> |             |                 |                       |

**Rescissions Grand Total (1,543,242)**