

**Metropolitan Transportation Commission
Programming and Allocations Committee**

July 13, 2022

Agenda Item 3a - 22-1046

MTC Resolution Nos. 4504, Revised and 4532

Subject:

Revises the FY 2022-23 Fund Estimate and approves the FY 2022-23 State of Good Repair (SGR) Program project list.

Background:

Fund Estimate Revision: Reconcile Actual FY 2021-22 TDA and AB 1107 Revenues

Overall, actual Bay Area Transportation Development Act (TDA) and AB 1107 sales tax receipts for FY 2021-22 are 19% and 20% above FY 2020-21 actual receipts, respectively. This results in roughly \$77 million more TDA funding for Bay Area operators over FY 2020-21 actuals, and \$61.5 million more than originally anticipated for FY 2021-22. Each of the nine Bay Area counties experienced greater actual receipts than originally forecast, and so no recissions will be required. San Francisco saw the strongest year over year growth in TDA receipts (35%), following severe pandemic-related impacts to its sales tax revenues in FY 2020-21.

Attachment A provides details on actual TDA revenues by county as well as the original and revised county auditor estimates for each county.

State of Good Repair (SGR) Program – FY 2022-23 Regional Project List

Caltrans' State of Good Repair (SGR) Program guidelines require regional agencies like MTC to approve SGR Program Revenue-Based projects from transit operators, in addition to the Population-Based funds and submit a single region-wide list of projects to Caltrans by September 1st of each year. MTC has worked with the Bay Area's transit operators to compile a single, regional list of SGR Program projects for FY 2022-23, as shown in Attachment A to MTC Resolution 4532.

Approximately \$32 million is expected in Revenue-Based funds, along with \$11.8 million in Population-Based funds. Most operators are using their Revenue-Based funds for state of good repair projects at facilities and stations, or to provide local match, and in a few cases for rehabilitation of vehicles or to contribute to new vehicles costs. For the Population-Based funds, MTC is programming all \$11.8 million to the next generation Clipper® system, in accordance with the policy established in MTC Resolution No. 4321.

Issues:

Discussions are ongoing between MTC, BART and four East Bay bus operators (County Connection, Tri-Delta Transit, LAVTA and WestCAT) about approaches to amend the 1997 BART-Feeder Bus Agreement that established a funding mechanism for BART to support feeder bus operators using BART's TDA and State Transit Assistance (STA) Revenue-Based funds. An agreement on a path forward between the parties has not been reached as of this writing. Until satisfactory progress towards an agreement is made, MTC will allocate no more than 50% of the feeder bus payments programmed for FY 2022-23. Staff expect to return to the Committee this fall with a further update about this issue.

Recommendations:

Refer MTC Resolution Nos. 4504, Revised and 4532 to the Commission for approval.

Attachments:

- Attachment A: FY 2021-22 TDA and AB 1107 Revenues
- MTC Resolution No. 4504, Revised
- MTC Resolution No.4532



Therese W. McMillan

Attachment A: FY 2021-22 TDA and AB 1107 Revenues (\$ millions)

	A	B	C	D			
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2020-21 Actual
County	Actual	Feb. 2021	Feb. 2022	Actual	Revenue	Revenue	vs.
	Revenue	Original Estimate	Revised Estimate	Revenue	Adjustment	Adjustment	FY 2021-22 Actual
					(D-B) - \$	(D-B) - %	(D-A) - %
Alameda	\$84.6	\$84.8	\$100.8	\$102.2	\$17.4	20%	21%
Contra Costa	\$48.7	\$45.9	\$55.3	\$55.9	\$10.0	22%	15%
Marin	\$14.2	\$12.0	\$16.1	\$17.7	\$5.7	48%	25%
Napa	\$8.7	\$9.0	\$10.1	\$11.3	\$2.3	26%	29%
San Francisco	\$34.1	\$44.6	\$43.7	\$45.9	\$1.3	3%	35%
San Mateo	\$42.2	\$42.9	\$52.1	\$52.3	\$9.4	22%	24%
Santa Clara	\$122.1	\$130.9	\$135.9	\$139.5	\$8.6	7%	14%
Solano	\$22.5	\$22.5	\$25.5	\$25.5	\$3.0	14%	14%
Sonoma	\$26.2	\$26.6	\$30.5	\$30.3	\$3.7	14%	15%
Total	\$403.4	\$419.1	\$470.0	\$480.6	\$61.5	15%	19%
AB 1107	\$86.2	\$83.0	\$98.0	\$103.6	\$20.6	25%	20%

Date: February 23, 2022
W.I.: 1511
Referred by: PAC
Revised: 7/27/2022-C

ABSTRACT

MTC Resolution No. 4504, Revised

This resolution approves the FY 2022-23 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 27, 2022 to reflect actual receipts for TDA and AB 1107 funds in FY 2021-22.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheet dated February 9, 2022 and July 13, 2022.

Date: February 23, 2022
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2022-23

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4504, Revised

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 2021-22 and FY 2022-23 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 2022-23 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 2022-23 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 2022-23 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 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



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 23, 2022.

**FY 2022-23 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4504
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	24,803,191	(84,085,307)	84,846,744	17,387,044	(3,719,352)	101,774,961	(4,070,999)	136,936,283
Contra Costa	34,461,353	(60,734,891)	45,908,428	9,978,785	(2,095,489)	58,468,618	(2,338,745)	83,648,058
Marin	2,923,423	(14,454,328)	12,017,498	5,709,753	(709,090)	16,523,000	(660,920)	21,349,335
Napa	7,734,546	(14,572,975)	8,979,207	2,296,690	(451,036)	10,405,658	(416,226)	13,975,866
San Francisco	1,487,917	(43,506,561)	44,562,500	1,330,567	(1,835,723)	45,952,500	(1,838,101)	46,153,099
San Mateo	4,496,469	(39,097,488)	42,857,457	9,441,725	(1,901,967)	52,172,265	(2,086,890)	65,881,570
Santa Clara	7,630,267	(130,992,256)	130,850,000	8,636,658	(4,939,466)	140,649,000	(5,625,960)	146,208,243
Solano	37,790,606	(26,098,382)	22,483,483	3,041,548	(1,021,001)	25,527,409	(1,021,096)	60,702,568
Sonoma	23,582,197	(29,276,488)	26,600,000	3,677,172	(1,111,087)	32,025,000	(1,281,000)	54,215,795
TOTAL	\$144,909,969	(\$442,818,676)	\$419,105,317	\$61,499,943	(\$17,784,211)	\$483,498,410	(\$19,339,937)	\$629,070,816

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

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2021		FY2021-22	FY2022-23	FY2022-23
Fund Source	Balance (w/ interest)¹		Outstanding Commitments²	Revenue Estimate	Revenue Estimate Available for Allocation
State Transit Assistance					
Revenue-Based	31,040,545		(133,857,886)	179,286,505	273,316,134
Population-Based	69,456,022		(61,086,399)	65,303,438	145,372,737
SUBTOTAL	100,496,567		(194,944,285)	244,589,943	418,688,871
AB1107 - BART District Tax (25% Share)	0		(103,571,097)	103,571,097	100,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	8,458,867		(4,137,805)	1,700,000	7,471,062
5% State General Fund Revenue	18,039,971		(281,706)	3,408,427	24,896,572
SUBTOTAL	26,498,838		(4,419,511)	5,108,427	32,367,634
Low Carbon Transit Operations Program	0		0	59,629,152	126,234,453
State of Good Repair Program					
Revenue-Based	4		(31,477,988)	31,477,988	32,422,154
Population-Based	18,692,026		(30,100,865)	11,465,566	11,866,194
SUBTOTAL	18,692,030		(61,578,853)	42,943,554	44,288,350
TOTAL	\$145,687,435		(\$364,513,747)	\$455,842,173	\$721,579,308

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

1. Balance as of 6/30/21 is from the MTC FY2020-22 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

FY2021-22 TDA Revenue Estimate				FY2022-23 TDA Revenue Estimate			
FY2021-22 Generation Estimate Adjustment				FY2022-23 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 21)	84,846,744			13. County Auditor Estimate			101,774,961
2. Actual Revenue (Jul, 22)	102,233,788			FY2022-23 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		17,387,044		14. MTC Administration (0.5% of Line 13)	508,875		
FY2021-22 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	508,875		
4. MTC Administration (0.5% of Line 3)	86,935			16. MTC Planning (3.0% of Line 13)	3,053,249		
5. County Administration (Up to 0.5% of Line 3) ⁴	(283,065)			17. Total Charges (Lines 14+15+16)			4,070,999
6. MTC Planning (3.0% of Line 3)	521,611			18. TDA Generations Less Charges (Lines 13-17)			97,703,962
7. Total Charges (Lines 4+5+6)		325,481		FY2022-23 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		17,061,563		19. Article 3.0 (2.0% of Line 18)	1,954,079		
FY2021-22 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)			95,749,883
9. Article 3 Adjustment (2.0% of line 8)	341,231			21. Article 4.5 (5.0% of Line 20)	4,787,494		
10. Funds Remaining (Lines 8-9)		16,720,332		22. TDA Article 4 (Lines 20-21)			90,962,389
11. Article 4.5 Adjustment (5.0% of Line 10)	836,017						
12. Article 4 Adjustment (Lines 10-11)		15,884,315					

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,213,118	59,236	5,272,354	(5,317,132)	0	1,629,057	341,231	1,925,510	1,954,079	3,879,589
Article 4.5	805,262	4,519	809,781	(4,751,554)	0	3,991,191	836,017	885,435	4,787,494	5,672,929
SUBTOTAL	6,018,380	63,755	6,082,135	(10,068,686)	0	5,620,248	1,177,248	2,810,945	6,741,573	9,552,518
Article 4										
AC Transit										
District 1	581,923	27,769	609,692	(48,597,106)	0	48,597,106	10,179,415	10,789,107	58,247,727	69,036,834
District 2	154,384	7,370	161,754	(12,980,480)	0	12,980,480	2,718,962	2,880,716	15,683,052	18,563,768
BART ³	16,560	65	16,625	(104,953)	0	89,475	18,742	19,890	97,096	116,986
LAVTA	7,763,948	104,123	7,868,071	(18,458,315)	10,711,602	10,823,468	2,267,143	13,211,969	12,938,264	26,150,233
Union City	10,267,996	117,077	10,385,073	(4,926,370)	18,842	3,342,096	700,054	9,519,694	3,996,250	13,515,944
SUBTOTAL	18,784,811	256,404	19,041,215	(85,067,224)	10,730,444	75,832,626	15,884,315	36,421,376	90,962,389	127,383,765
GRAND TOTAL	\$24,803,191	\$320,160	\$25,123,350	(\$95,135,910)	\$10,730,444	\$81,452,874	\$17,061,563	\$39,232,321	\$97,703,962	\$136,936,283

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.
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 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

FY2021-22 TDA Revenue Estimate				FY2022-23 TDA Revenue Estimate			
FY2021-22 Generation Estimate Adjustment				FY2022-23 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 21)	45,908,428			13. County Auditor Estimate			58,468,618
2. Actual Revenue (Jul, 22)	55,887,213			FY2022-23 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		9,978,785		14. MTC Administration (0.5% of Line 13)	292,343		
FY2021-22 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	292,343		
4. MTC Administration (0.5% of Line 3)	49,894			16. MTC Planning (3.0% of Line 13)	1,754,059		
5. County Administration (Up to 0.5% of Line 3) ⁴	(90,106)			17. Total Charges (Lines 14+15+16)		2,338,745	
6. MTC Planning (3.0% of Line 3)	299,364			18. TDA Generations Less Charges (Lines 13-17)		56,129,873	
7. Total Charges (Lines 4+5+6)		259,152		FY2022-23 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		9,719,633		19. Article 3.0 (2.0% of Line 18)	1,122,597		
FY2021-22 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		55,007,276	
9. Article 3 Adjustment (2.0% of line 8)	194,393			21. Article 4.5 (5.0% of Line 20)	2,750,364		
10. Funds Remaining (Lines 8-9)		9,525,240		22. TDA Article 4 (Lines 20-21)		52,256,912	
11. Article 4.5 Adjustment (5.0% of Line 10)	476,262						
12. Article 4 Adjustment (Lines 10-11)		9,048,978					

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,768,996	13,503	1,782,498	(2,465,818)	0	881,442	194,393	392,515	1,122,597	1,515,112
Article 4.5	798,516	1,587	800,103	(2,912,016)	0	2,159,532	476,262	523,881	2,750,364	3,274,245
SUBTOTAL	2,567,512	15,090	2,582,602	(5,377,834)	0	3,040,974	670,655	916,396	3,872,961	4,789,357
Article 4										
AC Transit										
District 1	351,997	3,145	355,142	(7,072,554)	0	7,072,554	1,559,777	1,914,918	8,977,874	10,892,792
BART ³	89,490	620	90,110	(362,361)	0	287,090	63,315	78,153	217,708	295,861
CCCTA	21,467,243	66,542	21,533,786	(27,303,464)	0	19,194,326	4,233,105	17,657,753	24,521,140	42,178,893
ECCTA	5,785,308	31,557	5,816,865	(17,772,965)	0	12,032,800	2,653,706	2,730,406	15,435,040	18,165,446
WCCTA	4,199,803	25,968	4,225,771	(3,953,995)	965,360	2,444,348	539,075	4,220,559	3,105,151	7,325,710
SUBTOTAL	31,893,842	127,832	32,021,673	(56,465,338)	965,360	41,031,117	9,048,978	26,601,789	52,256,912	78,858,701
GRAND TOTAL	\$34,461,353	\$142,921	\$34,604,275	(\$61,843,173)	\$965,360	\$44,072,091	\$9,719,633	\$27,518,185	\$56,129,873	\$83,648,058

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

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 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

Attachment A
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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
FY2021-22 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 21)	12,017,498		13. County Auditor Estimate		16,523,000
2. Actual Revenue (Jul, 22)	17,727,251		FY2022-23 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		5,709,753	14. MTC Administration (0.5% of Line 13)	82,615	
FY2021-22 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	82,615	
4. MTC Administration (0.5% of Line 3)	28,549		16. MTC Planning (3.0% of Line 13)	495,690	
5. County Administration (Up to 0.5% of Line 3) ⁴	28,549		17. Total Charges (Lines 14+15+16)		660,920
6. MTC Planning (3.0% of Line 3)	171,293		18. TDA Generations Less Charges (Lines 13-17)		15,862,080
7. Total Charges (Lines 4+5+6)		228,391	FY2022-23 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		5,481,362	19. Article 3.0 (2.0% of Line 18)	317,242	
FY2021-22 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		15,544,838
9. Article 3 Adjustment (2.0% of line 8)	109,627		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		5,371,735	22. TDA Article 4 (Lines 20-21)		15,544,838
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		5,371,735			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	247,994	(8,755)	239,239	(478,731)	0	230,736	109,627	100,871	317,242	418,113
Article 4.5										
SUBTOTAL	247,994	(8,755)	239,239	(478,731)	0	230,736	109,627	100,871	317,242	418,113
Article 4/8										
GGBHTD	985,374	7,799	993,173	(7,416,263)	0	6,430,889	3,055,443	3,063,242	5,804,443	8,867,685
Marin Transit	1,690,054	6,849	1,696,904	(6,565,228)	0	4,875,174	2,316,292	2,323,142	9,740,395	12,063,537
SUBTOTAL	2,675,428	14,649	2,690,077	(13,981,491)	0	11,306,063	5,371,735	5,386,384	15,544,838	20,931,222
GRAND TOTAL	\$2,923,423	\$5,894	\$2,929,316	(\$14,460,222)	\$0	\$11,536,799	\$5,481,362	\$5,487,255	\$15,862,080	\$21,349,335

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

FY2021-22 TDA Revenue Estimate				FY2022-23 TDA Revenue Estimate			
FY2021-22 Generation Estimate Adjustment				FY2022-23 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 21)	8,979,207			13. County Auditor Estimate			10,405,658
2. Actual Revenue (Jul, 22)	11,275,897			FY2022-23 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		2,296,690		14. MTC Administration (0.5% of Line 13)	52,028		
FY2021-22 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	52,028		
4. MTC Administration (0.5% of Line 3)	11,483			16. MTC Planning (3.0% of Line 13)	312,170		
5. County Administration (Up to 0.5% of Line 3) ⁴	11,483			17. Total Charges (Lines 14+15+16)		416,226	
6. MTC Planning (3.0% of Line 3)	68,901			18. TDA Generations Less Charges (Lines 13-17)		9,989,432	
7. Total Charges (Lines 4+5+6)		91,867		FY2022-23 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		2,204,823		19. Article 3.0 (2.0% of Line 18)	199,789		
FY2021-22 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		9,789,643	
9. Article 3 Adjustment (2.0% of line 8)	44,096			21. Article 4.5 (5.0% of Line 20)	489,482		
10. Funds Remaining (Lines 8-9)		2,160,727		22. TDA Article 4 (Lines 20-21)		9,300,161	
11. Article 4.5 Adjustment (5.0% of Line 10)	108,036						
12. Article 4 Adjustment (Lines 10-11)		2,052,691					

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	225,982	3,028	229,011	(398,382)	0	172,401	44,096	47,126	199,789	246,915
Article 4.5	62,969	439	63,409	(300,000)	0	422,382	108,036	293,827	489,482	783,309
SUBTOTAL	288,952	3,468	292,419	(698,382)	0	594,783	152,132	340,953	689,271	1,030,224
Article 4/8										
NVTA ³	7,445,594	53,860	7,499,455	(13,931,921)	0	8,025,256	2,052,691	3,645,481	9,300,161	12,945,642
SUBTOTAL	7,445,594	53,860	7,499,455	(13,931,921)	0	8,025,256	2,052,691	3,645,481	9,300,161	12,945,642
GRAND TOTAL	\$7,734,546	\$57,328	\$7,791,874	(\$14,630,303)	\$0	\$8,620,039	\$2,204,823	\$3,986,434	\$9,989,432	\$13,975,866

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

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

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
FY2021-22 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 21)	44,562,500		13. County Auditor Estimate		45,952,500
2. Actual Revenue (Jul, 22)	45,893,067		FY2022-23 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,330,567	14. MTC Administration (0.5% of Line 13)	229,763	
FY2021-22 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	229,763	
4. MTC Administration (0.5% of Line 3)	6,653		16. MTC Planning (3.0% of Line 13)	1,378,575	
5. County Administration (Up to 0.5% of Line 3) ⁴	6,653		17. Total Charges (Lines 14+15+16)		1,838,101
6. MTC Planning (3.0% of Line 3)	39,917		18. TDA Generations Less Charges (Lines 13-17)		44,114,399
7. Total Charges (Lines 4+5+6)		53,223	FY2022-23 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,277,344	19. Article 3.0 (2.0% of Line 18)	882,288	
FY2021-22 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		43,232,111
9. Article 3 Adjustment (2.0% of line 8)	25,547		21. Article 4.5 (5.0% of Line 20)	2,161,606	
10. Funds Remaining (Lines 8-9)		1,251,797	22. TDA Article 4 (Lines 20-21)		41,070,505
11. Article 4.5 Adjustment (5.0% of Line 10)	62,590				
12. Article 4 Adjustment (Lines 10-11)		1,189,207			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,494,496	27,326	1,521,822	(1,621,504)	0	855,600	25,547	781,465	882,288	1,663,753
Article 4.5	0	0	0	(2,096,220)	0	2,096,220	62,590	62,590	2,161,606	2,224,196
SUBTOTAL	1,494,496	27,326	1,521,822	(3,717,724)	0	2,951,820	88,137	844,055	3,043,894	3,887,949
Article 4										
SFMTA	(6,579)	12,016	5,437	(39,828,179)	0	39,828,179	1,189,207	1,194,645	41,070,505	42,265,150
SUBTOTAL	(6,579)	12,016	5,437	(39,828,179)	0	39,828,179	1,189,207	1,194,645	41,070,505	42,265,150
GRAND TOTAL	\$1,487,917	\$39,342	\$1,527,259	(\$43,545,903)	\$0	\$42,779,999	\$1,277,344	\$2,038,700	\$44,114,399	\$46,153,099

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
FY2021-22 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 21)	42,857,457		13. County Auditor Estimate		52,172,265
2. Actual Revenue (Jul, 22)	52,299,182		FY2022-23 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		9,441,725	14. MTC Administration (0.5% of Line 13)	260,861	
FY2021-22 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	260,861	
4. MTC Administration (0.5% of Line 3)	47,209		16. MTC Planning (3.0% of Line 13)	1,565,168	
5. County Administration (Up to 0.5% of Line 3) ⁴	(142,791)		17. Total Charges (Lines 14+15+16)		2,086,890
6. MTC Planning (3.0% of Line 3)	283,252		18. TDA Generations Less Charges (Lines 13-17)		50,085,375
7. Total Charges (Lines 4+5+6)		187,670	FY2022-23 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		9,254,055	19. Article 3.0 (2.0% of Line 18)	1,001,707	
FY2021-22 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		49,083,668
9. Article 3 Adjustment (2.0% of line 8)	185,081		21. Article 4.5 (5.0% of Line 20)	2,454,183	
10. Funds Remaining (Lines 8-9)		9,068,974	22. TDA Article 4 (Lines 20-21)		46,629,485
11. Article 4.5 Adjustment (5.0% of Line 10)	453,449				
12. Article 4 Adjustment (Lines 10-11)		8,615,525			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,821,580	5,921	3,827,501	(2,335,200)	0	822,863	185,081	2,500,245	1,001,707	3,501,952
Article 4.5	33,745	7,443	41,187	(1,845,853)	0	2,016,015	453,449	664,798	2,454,183	3,118,981
SUBTOTAL	3,855,325	13,363	3,868,688	(4,181,053)	0	2,838,878	638,530	3,165,043	3,455,890	6,620,933
Article 4										
SamTrans	641,144	141,406	782,550	(35,071,204)	0	38,304,281	8,615,525	12,631,152	46,629,485	59,260,637
SUBTOTAL	641,144	141,406	782,550	(35,071,204)	0	38,304,281	8,615,525	12,631,152	46,629,485	59,260,637
GRAND TOTAL	\$4,496,469	\$154,769	\$4,651,239	(\$39,252,257)	\$0	\$41,143,159	\$9,254,055	\$15,796,195	\$50,085,375	\$65,881,570

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

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

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
FY2021-22 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 21)	130,850,000		13. County Auditor Estimate		140,649,000
2. Actual Revenue (Jul, 22)	139,486,658		FY2022-23 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		8,636,658	14. MTC Administration (0.5% of Line 13)	703,245	
FY2021-22 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	703,245	
4. MTC Administration (0.5% of Line 3)	43,183		16. MTC Planning (3.0% of Line 13)	4,219,470	
5. County Administration (Up to 0.5% of Line 3) ⁴	(596,817)		17. Total Charges (Lines 14+15+16)		5,625,960
6. MTC Planning (3.0% of Line 3)	259,100		18. TDA Generations Less Charges (Lines 13-17)		135,023,040
7. Total Charges (Lines 4+5+6)		(294,534)	FY2022-23 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		8,931,192	19. Article 3.0 (2.0% of Line 18)	2,700,461	
FY2021-22 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		132,322,579
9. Article 3 Adjustment (2.0% of line 8)	178,624		21. Article 4.5 (5.0% of Line 20)	6,616,129	
10. Funds Remaining (Lines 8-9)		8,752,568	22. TDA Article 4 (Lines 20-21)		125,706,450
11. Article 4.5 Adjustment (5.0% of Line 10)	437,628				
12. Article 4 Adjustment (Lines 10-11)		8,314,940			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	6,698,078	127,681	6,825,759	(7,627,785)		2,512,320	178,624	1,888,918	2,700,461	4,589,379
Article 4.5	46,612	2,098	48,710	(6,176,706)	0	6,155,184	437,628	464,816	6,616,129	7,080,945
SUBTOTAL	6,744,690	129,779	6,874,469	(13,804,491)	0	8,667,504	616,252	2,353,734	9,316,590	11,670,324
Article 4										
VTA	885,577	39,860	925,437	(117,357,404)	0	116,948,496	8,314,940	8,831,469	125,706,450	134,537,919
SUBTOTAL	885,577	39,860	925,437	(117,357,404)	0	116,948,496	8,314,940	8,831,469	125,706,450	134,537,919
GRAND TOTAL	\$7,630,267	\$169,639	\$7,799,906	(\$131,161,895)	\$0	\$125,616,000	\$8,931,192	\$11,185,203	\$135,023,040	\$146,208,243

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

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

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
FY2021-22 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 21)	22,483,483		13. County Auditor Estimate		25,527,409
2. Actual Revenue (Jul, 22)	25,525,031		FY2022-23 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,041,548	14. MTC Administration (0.5% of Line 13)	127,637	
FY2021-22 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	127,637	
4. MTC Administration (0.5% of Line 3)	15,208		16. MTC Planning (3.0% of Line 13)	765,822	
5. County Administration (Up to 0.5% of Line 3) ⁴	15,208		17. Total Charges (Lines 14+15+16)		1,021,096
6. MTC Planning (3.0% of Line 3)	91,246		18. TDA Generations Less Charges (Lines 13-17)		24,506,313
7. Total Charges (Lines 4+5+6)		121,662	FY2022-23 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,919,886	19. Article 3.0 (2.0% of Line 18)	490,126	
FY2021-22 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		24,016,187
9. Article 3 Adjustment (2.0% of line 8)	58,398		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		2,861,488	22. TDA Article 4 (Lines 20-21)		24,016,187
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		2,861,488			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,070,802	12,455	1,083,257	(1,458,247)	0	431,683	58,398	115,091	490,126	605,217
Article 4.5										
SUBTOTAL	1,070,802	12,455	1,083,257	(1,458,247)	0	431,683	58,398	115,091	490,126	605,217
Article 4/8										
Dixon	1,445,864	11,474	1,457,337	(1,489,560)	0	959,641	129,819	1,057,237	1,106,100	2,163,337
Fairfield	6,662,070	53,486	6,715,556	(7,156,520)	0	5,620,857	760,385	5,940,278	6,462,613	12,402,891
Rio Vista	754,075	6,511	760,586	(221,334)	0	479,869	64,916	1,084,037	552,037	1,636,074
Solano County	2,774,178	21,152	2,795,330	(946,523)	0	916,397	123,969	2,889,173	1,005,770	3,894,943
Suisun City	302,609	1,889	304,498	(925,550)	0	1,399,148	189,276	967,371	1,581,740	2,549,111
Vacaville	13,266,661	100,735	13,367,395	(6,473,927)	0	4,749,915	642,565	12,285,948	5,369,273	17,655,221
Vallejo/Benicia	11,514,349	89,180	11,603,528	(7,723,602)	0	7,026,636	950,558	11,857,120	7,938,655	19,795,775
SUBTOTAL	36,719,804	284,426	37,004,230	(24,937,016)	0	21,152,462	2,861,488	36,081,164	24,016,187	60,097,351
GRAND TOTAL	\$37,790,606	\$296,881	\$38,087,487	(\$26,395,263)	\$0	\$21,584,145	\$2,919,886	\$36,196,255	\$24,506,313	\$60,702,568

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

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

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
FY2021-22 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 21)	26,600,000		13. County Auditor Estimate		32,025,000
2. Actual Revenue (Jul, 22)	30,277,172		FY2022-23 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		3,677,172	14. MTC Administration (0.5% of Line 13)	160,125	
FY2021-22 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	160,125	
4. MTC Administration (0.5% of Line 3)	18,386		16. MTC Planning (3.0% of Line 13)	960,750	
5. County Administration (Up to 0.5% of Line 3) ⁴	(81,614)		17. Total Charges (Lines 14+15+16)		1,281,000
6. MTC Planning (3.0% of Line 3)	110,315		18. TDA Generations Less Charges (Lines 13-17)		30,744,000
7. Total Charges (Lines 4+5+6)		47,087	FY2022-23 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		3,630,085	19. Article 3.0 (2.0% of Line 18)	614,880	
FY2021-22 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		30,129,120
9. Article 3 Adjustment (2.0% of line 8)	72,602		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		3,557,483	22. TDA Article 4 (Lines 20-21)		30,129,120
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		3,557,483			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,353,141	20,080	2,373,220	(1,673,036)	0	510,720	72,602	1,283,506	614,880	1,898,386
Article 4.5										
SUBTOTAL	2,353,141	20,080	2,373,220	(1,673,036)	0	510,720	72,602	1,283,506	614,880	1,898,386
Article 4/8										
GGBHTD ³	122,632	6,603	129,235	(6,322,679)	0	6,216,280	883,679	906,514	7,490,436	8,396,950
Petaluma	2,146,824	18,338	2,165,162	(1,213,618)	0	1,951,972	277,484	3,180,999	2,405,670	5,586,669
Santa Rosa	7,538,590	48,693	7,587,283	(7,735,000)	0	6,764,333	961,588	7,578,204	8,156,373	15,734,577
Sonoma County	11,421,010	56,904	11,477,914	(12,482,771)	0	10,092,695	1,434,733	10,522,572	12,076,641	22,599,213
SUBTOTAL	21,229,057	130,537	21,359,594	(27,754,068)	0	25,025,280	3,557,483	22,188,289	30,129,120	52,317,409
GRAND TOTAL	\$23,582,197	\$150,617	\$23,732,814	(\$29,427,104)	\$0	\$25,536,000	\$3,630,085	\$23,471,795	\$30,744,000	\$54,215,795

1. Balance as of 6/30/21 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

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 2022-23 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2021-22 STA Revenue Estimate		FY2022-23 STA Revenue Estimate	
1. State Estimate (Jan, 22) ³	\$179,286,505	4. Projected Carryover (Jan, 22)	\$76,469,162
2. Actual Revenue (Aug, 22)		5. State Estimate (Jan, 22)	\$196,846,976
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$273,316,138

STA REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
ACCMA - Corresponding to ACE	52,613	0	261,691	314,304	287,323	601,627
Caltrain	6,889,123	10,041,955	8,497,982	25,429,060	9,330,328	34,759,388
CCCTA	265,164	(612,000)	745,031	398,195	818,003	1,216,198
City of Dixon	38,515	0	7,274	45,789	7,987	53,776
ECCTA	70,973	(358,048)	360,211	73,136	395,492	468,628
City of Fairfield	26,516	0	132,200	158,716	145,149	303,865
GGBHTD	190,889	(8,396,836)	8,154,174	(51,773)	8,952,845	8,901,072
LAVTA	430,624	(712,236)	357,375	75,763	392,378	468,141
Marin Transit	2,185,087	(1,480,837)	1,393,573	2,097,823	1,530,069	3,627,892
NVTA	16,737	(97,408)	101,174	20,503	111,084	131,587
City of Petaluma	10,422	0	43,410	53,832	47,662	101,494
City of Rio Vista	13,973	0	2,312	16,285	2,539	18,824
SamTrans	3,657,013	(10,630,852)	8,522,922	1,549,083	9,357,711	10,906,794
SMART	352,982	0	1,761,701	2,114,683	1,934,254	4,048,937
City of Santa Rosa	28,829	(174,524)	145,869	174	160,157	160,331
Solano County Transit	43,917	(291,716)	310,718	62,919	341,151	404,070
Sonoma County Transit	44,626	(206,612)	203,198	41,212	223,101	264,313
City of Union City	22,171	0	110,392	132,563	121,205	253,768
Vacaville City Coach	96,894	0	23,660	120,554	25,977	146,531
VTA	604,707	(26,436,776)	25,832,080	11	28,362,239	28,362,250
VTA - Corresponding to ACE	0	(150,975)	150,976	1	165,763	165,764
WCCTA	93,077	(472,527)	472,526	93,076	518,809	611,885
WETA	13,947,017	(5,289,400)	2,317,255	10,974,872	2,544,222	13,519,094
SUBTOTAL	29,081,870	(45,268,792)	59,907,704	43,720,781	65,775,448	109,496,229
AC Transit	533,531	(18,707,978)	22,789,317	4,614,870	25,021,448	29,636,318
BART	49	(7,190,823)	35,710,889	28,520,115	39,208,642	67,728,757
SFMTA	1,425,094	(62,690,293)	60,878,595	(386,604)	66,841,434	66,454,830
SUBTOTAL	1,958,675	(88,589,094)	119,378,801	32,748,381	131,071,524	163,819,905
GRAND TOTAL	\$31,040,545	(\$133,857,886)	\$179,286,505	\$76,469,162	\$196,846,972	\$273,316,134

1. Balance as of 6/30/21 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 6/30/21, and FY 2021-22 allocations as of 1/31/22.

3. FY 2021-22 STA revenue generation is based on revised estimates from the State Controller's Office in August 2021.

4. Projected carryover as of 6/30/22 does not include interest accrued in FY2021-22.

5. FY2022-23 STA revenue generation based on January 2022 State Controller's Office (SCO) forecast.

**FY 2022-23 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2021-22 STA Revenue Estimate		FY2022-23 STA Revenue Estimate	
1. State Estimate (Aug, 21) ³	\$65,303,438	4. Projected Carryover (Jan, 22)	\$73,673,061
2. Actual Revenue (Aug, 21)		5. State Estimate ⁴ (Jan, 22)	\$71,699,675
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$145,372,736

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

Column	A 6/30/2021 Balance (w/interest) ¹	C FY2020-22 Outstanding Commitments ²	D FY2021-22 Revenue Estimate ³	E=Sum(A:D) 6/30/2022 Projected Carryover ⁴	F FY2022-23 Revenue Estimate ⁵	G=Sum(E:F) Total Available For Allocation
County Block Grant⁶						
Alameda	199,785	(7,048,829)	8,055,421	1,206,377	0	1,206,377
Contra Costa	243,606	(10,286,298)	10,108,531	65,839	0	65,839
Marin	65,034	(2,547,700)	2,600,416	117,750	0	117,750
Napa	320,353	(1,908,843)	1,590,680	2,190	0	2,190
San Francisco	1,077,367	(4,691,593)	3,853,147	238,921	0	238,921
San Mateo	4,730,645	(2,670,725)	2,306,979	4,366,898	0	4,366,898
Santa Clara	151,837	(6,572,999)	6,421,702	540	0	540
Solano	10,368,402	(9,035,264)	4,785,725	6,118,863	0	6,118,863
Sonoma	149,882	(4,506,010)	5,847,190	1,491,062	0	1,491,062
SUBTOTAL	17,306,911	(49,268,261)	45,569,791	13,608,440	0	13,608,440
Regional Program	17,009,857	(9,867,520)	19,529,911	26,672,248	13,509,903	40,182,151
Means-Based Transit Fare Program	34,338,673	(1,950,618)	0	32,388,055	8,000,000	40,388,055
FY22-23 Revenue - 70% of STA Pop Revenue⁷	0	0	0	0	50,189,773	50,189,773
Transit Emergency Service Contingency Fund⁸	800,582	0	203,736	1,004,318	0	1,004,318
GRAND TOTAL	\$69,456,022	(\$61,086,399)	\$65,303,438	\$73,673,061	\$71,699,676	\$145,372,737

1. Balance as of 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. FY 2021-22 STA revenue generation is based on revised estimates from the Governor's proposed budget in January 2022.

4. The projected carryover as of 6/30/2022 does not include interest accrued in FY 2021-22.

5. FY2022-23 STA revenue generation based on forecasts from the State Controller's Office from January 2022.

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

7. The County Block Grant program will be suspended in FY23, per amendment to MTC Resolution 4321, Revised. New revenues will instead be programmed directly to operators. Additional details on p13.

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

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

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Apportionment Jurisdictions ¹	FY2022-23 Jan. 2022 Estimate ²	ARP Exchange Amount ³	Estimated FY2022-23 Revenue to Operators
Alameda	\$8,872,100	\$6,165,689	\$2,706,410
AC Transit	\$5,344,109	\$4,807,453	\$536,656
BART	\$859,706	\$780,570	\$79,136
LAVTA	\$1,912,825	\$535,322	\$1,377,503
Union City	\$755,459	\$42,344	\$713,115
Contra Costa	\$11,133,360	\$2,436,722	\$8,696,638
County Connection	\$5,254,946	\$548,920	\$4,706,026
Tri Delta	\$3,351,141	\$178,426	\$3,172,715
WestCAT	\$846,135	\$270,627	\$575,508
AC Transit	\$1,603,204	\$1,367,989	\$235,215
BART	\$77,934	\$70,760	\$7,174
Marin	\$2,864,053	\$1,291,961	\$1,572,091
GGBHTD	\$1,048,348	\$1,048,348	\$0
Marin Transit	\$1,756,598	\$243,613	\$1,512,985
SMART	\$59,106	\$0	\$59,106
Napa	\$1,751,947	\$216,814	\$1,535,133
NVTA	\$1,751,947	\$216,814	\$1,535,133
San Francisco	\$4,243,789	\$3,853,147	\$390,642
SFMTA	\$4,243,789	\$3,853,147	\$390,642
San Mateo	\$2,540,866	\$1,460,519	\$1,080,347
SamTrans	\$2,540,866	\$1,460,519	\$1,080,347
Santa Clara	\$7,072,750	\$5,202,490	\$1,870,260
VTA	\$7,072,750	\$5,202,490	\$1,870,260
Solano	\$5,270,914	\$613,192	\$4,657,722
Solano County Operators	\$5,270,914	\$613,192	\$4,657,722
Sonoma	\$6,439,993	\$868,262	\$5,571,731
Sonoma County Operators	\$6,439,993	\$118,262	\$6,321,731
GRAND TOTAL	\$50,189,773	\$21,358,796	\$28,830,976

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 2022-23 FUND ESTIMATE
BRIDGE TOLLS¹**

BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	7,896,840	(3,523,771)	1,000,000	5,373,069	1,000,000	6,373,069
Bay Trail	64,034	(514,034)	450,000	0	450,000	450,000
Studies	497,993	(100,000)	250,000	647,993	0	647,993
SUBTOTAL	8,458,867	(4,137,805)	1,700,000	6,021,062	1,450,000	7,471,062
5% State General Fund Revenues						
Ferry	17,859,499	0	3,126,721	20,986,220	3,442,511	24,428,731
Bay Trail	180,472	(281,706)	281,706	180,472	287,369	467,841
SUBTOTAL	18,039,971	(281,706)	3,408,427	21,166,692	3,729,880	24,896,572

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 6/30/21 is from the MTC FY2020-21 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 6/30/21, and FY2021-22 allocations as of 1/31/22.
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 2022-23 FUND ESTIMATE
 AB1107 FUNDS
 AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

FY2021-22 AB1107 Revenue Estimate		FY2022-23 AB1107 Estimate	
1. Original MTC Estimate (Feb, 21)	\$83,000,000	4. Projected Carryover (Jun, 21)	\$0
2. Actual Revenue (Jul, 22)	\$103,571,097	5. MTC Estimate (Feb, 22)	\$100,000,000
3. Revenue Adjustment (Lines 2-1)	\$20,571,097	6. Total Funds Available (Lines 4+5)	\$100,000,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(51,785,549)	41,500,000	10,285,549	0	50,000,000	50,000,000
SFMTA	0	0	0	(51,785,549)	41,500,000	10,285,549	0	50,000,000	50,000,000
TOTAL	\$0	\$0	\$0	(\$103,571,097)	\$83,000,000	\$20,571,098	\$0	\$100,000,000	\$100,000,000

1. Balance as of 6/30/21 is from the MTC FY2019-20 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 6/30/21, and FY2021-22 allocations as of 6/30/22.

**FY 2022-23 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT		
Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
Total Available	\$5,672,929	\$3,274,245
AC Transit	\$5,188,767	\$973,938
LAVTA	\$194,189	
Pleasanton	\$106,732	
Union City	\$183,243	
CCCTA		\$1,347,218
ECCTA		\$732,371
WCCTA		\$220,717

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program	
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2021-22
CCCTA	\$864,033
LAVTA	\$718,570
ECCTA	\$2,808,992
WCCTA	\$2,789,687

Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds²			\$67,728,757	
STA Revenue-Based	BART	CCCTA	(864,033)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(601,584)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,808,992)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,493,826)	BART Feeder Bus
Total Payment			(6,768,434)	
Remaining BART STA Revenue-Based Funds			\$60,960,322	
Total Available BART TDA Article 4 Funds²			\$412,847	
TDA Article 4	BART-Alameda	LAVTA	(116,986)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(295,861)	BART Feeder Bus
Total Payment			(412,847)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$10,906,794	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$10,105,770	
Total Available Union City TDA Article 4 Funds			\$13,515,944	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$13,399,245	

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.

2. Discussions are ongoing between BART, MTC, county transportation agencies, and the four East Bay bus operators shown here regarding possible changes to the operator agreements which govern these payments. Until such time as an agreement is reached, or when there is a clear path to agreement, operators will be able to claim no more than 50% of FY 2022-23 programmed amounts.

**FY 2022-23 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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	FY2021-22
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	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 ¹	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

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 adopted MTC Resolution Nos. 4273, Revised, 4505, Revised, and 4520 to program \$19.6 million to SamTrans with funding from the Low Carbon Transit Operations Program (LCTOP), One Bay Area Grant 3 (OBAG 3), and State Transit Assistance (STA).

**FY 2022-23 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

FY2021-22 LCTOP Revenue Estimate¹		FY2022-23 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Jan, 22)	\$163,139,000	5. Estimated Statewide Appropriation (Jan, 22)	\$182,225,000
2. MTC Region Revenue-Based Funding	\$43,708,675	6. Estimated MTC Region Revenue-Based Funding	\$48,822,251
3. MTC Region Population-Based Funding	\$15,920,477	7. Estimated MTC Region Population-Based Funding	\$17,783,050
4. Total MTC Region Funds	\$59,629,152	8. Estimated Total MTC Region Funds	\$66,605,301

1. The FY 2021-22 LCTOP revenue generation is based on the \$163 million revised estimate included in the FY 2022-23 Proposed State Budget.

2. The FY 2022-23 LCTOP revenue generation is based on the \$182 million estimated in the FY 2022-23 Proposed State Budget.

**FY 2022-23 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2021-22 SGR Revenue-Based Revenue Estimate		FY2022-23 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 21)	\$31,477,988	4. Projected Carryover (Jan, 22)	\$1
2. Actual Revenue (Aug, 22)		5. State Estimate (Jan, 22)	\$32,422,154
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$32,422,155

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	0	(45,946)	45,946	0	47,324	47,324
Caltrain	0	(1,492,021)	1,492,021	0	1,536,774	1,536,774
CCCTA	0	(130,808)	130,808	0	134,731	134,731
City of Dixon	0	(1,277)	1,277	0	1,316	1,316
ECCTA	0	(63,244)	63,244	0	65,141	65,141
City of Fairfield	0	(23,211)	23,211	0	23,907	23,907
GGBHTD	0	(1,431,657)	1,431,657	0	1,474,600	1,474,600
LAVTA	0	(62,746)	62,746	0	64,628	64,628
Marin Transit	0	(244,675)	244,675	0	252,014	252,014
NVTA	0	(17,763)	17,763	0	18,296	18,296
City of Petaluma	0	(7,622)	7,622	0	7,850	7,850
City of Rio Vista	0	(406)	406	0	418	418
SamTrans	0	(1,496,400)	1,496,400	0	1,541,284	1,541,284
SMART	0	(309,308)	309,308	0	318,586	318,586
City of Santa Rosa	0	(25,611)	25,611	0	26,379	26,379
Solano County Transit	0	(54,554)	54,554	0	56,190	56,190
Sonoma County Transit	0	(35,676)	35,676	0	36,746	36,746
City of Union City	0	(19,382)	19,382	0	19,963	19,963
Vacaville City Coach	0	(4,154)	4,154	0	4,279	4,279
VTA	0	(4,535,433)	4,535,433	0	4,671,471	4,671,471
VTA - Corresponding to ACE	0	(26,508)	26,508	0	27,303	27,303
WCCTA	0	(82,963)	82,963	0	85,452	85,452
WETA	0	(406,849)	406,849	0	419,052	419,052
SUBTOTAL	3	(10,518,214)	10,518,214	0	10,833,704	10,833,704
AC Transit	0	(4,001,204)	4,001,204	0	4,121,218	4,121,218
BART	0	(6,269,892)	6,269,892	0	6,457,954	6,457,954
SFMTA	0	(10,688,678)	10,688,678	1	11,009,279	11,009,280
SUBTOTAL	1	(20,959,774)	20,959,774	1	21,588,451	21,588,452
GRAND TOTAL	\$4	(\$31,477,988)	\$31,477,988	\$1	\$32,422,155	\$32,422,156

1. FY2021-22 State of Good Repair Program revenue generation is based on August 2021 estimates from the State Controller's Office (SCO).

2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 estimates from the SCO.

**FY 2022-23 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2021-22 SGR Population-Based Revenue Estimate		FY2022-23 SGR Population-Based Revenue Estimate	
1. State Estimate (Jan, 22)	\$11,465,566	4. Projected Carryover (Jan, 22)	\$56,727
2. Actual Revenue (Aug, 22)		5. State Estimate (Jan, 22)	\$11,809,467
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$11,866,194

SGR PROGRAM POPULATION-BASED APPORTIONMENT

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	18,692,026	(30,100,865)	11,465,566	56,727	11,809,467	11,866,194
GRAND TOTAL	\$18,692,026	(\$30,100,865)	\$11,465,566	\$56,727	\$11,809,467	\$11,866,194

1. FY2021-22 State of Good Repair Program revenue generation is based on August 2021 estimates from the State Controller's Office (SCO).

2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 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: July 27, 2022
W.I.: 1511
Referred by: PAC

ABSTRACT

Resolution No. 4532

This resolution adopts the project allocations for the Caltrans transit State of Good Repair Program for the San Francisco Bay Area for Fiscal Year (FY) 2022-23.

This resolution includes the following attachment:

Attachment A – FY 2022-23 State of Good Repair Program Public Utilities Code § 99314 and 99313 Project List

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 12, 2022.

Date: July 27, 2022
W.I.: 1511
Referred by: PAC

RE: Caltrans Transit State of Good Repair Program, FY 2022-23

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4532

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, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017), known as the Road Repair and Accountability Act of 2017, establishes the State of Good Repair Program (SGR Program); and

WHEREAS, the SGR Program will provide approximately \$121 million annually to transit operators in California for eligible transit maintenance and capital projects; and

WHEREAS, Public Utilities Code § 99313 and 99314 provides for the allocation by the State Controller of SGR Program funds to MTC based on the ratio of the population of the area under MTC' s jurisdiction to the total population of the State of California and based on each Bay Area operator's qualifying revenue, respectively; and

WHEREAS, the State Department of Transportation (Caltrans) is responsible for administering the SGR Program; and

WHEREAS, Caltrans has developed guidelines for the purpose of administering and distributing SGR Program funds to eligible project sponsors; and

WHEREAS, Caltrans' guidelines for the Fiscal Year 2022-23 SGR Program require Regional Transportation Planning Agencies (RTPAs) like MTC to approve and submit a regional project list for all Public Utilities Code § 99314 and 99313 funds to be allocated to operators in the Bay Area; and

WHEREAS, staff has prepared a SGR Program Public Utilities Code § 99314 and 99313 funding allocation request list, Attachment A, for submittal to Caltrans, said attachment attached hereto and incorporated herein as though set forth at length; now, therefore, be it

RESOLVED, that MTC adopts the Fiscal Year 2022-23 SGR Program Public Utilities Code § 99314 and 99313 funding allocation request list, attached hereto as Attachment A; and, be it further

RESOLVED, that MTC agrees to comply with all conditions and requirements set forth in the applicable statutes, regulations, guidelines, for all SGR Program funded projects; and, be it further

RESOLVED, that MTC hereby authorizes the submittal of the SGR Program Public Utilities Code § 99314 and 99313 funding allocation request list, attached hereto as Attachment A; and, be it further

RESOLVED, that should the final Fiscal Year 2022-23 amount differ from the State Controller's Office estimate, any amount above or below the estimate will be allocated to the projects listed in Attachment A; and, be it further

RESOLVED, that the Executive Director is authorized to make minor changes to Attachment A to conform to sponsor requests, and Caltrans and State Controller's actions.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on July 27, 2022.

Fiscal Year 2022-23 State of Good Repair Program Public Utilities Code § 99314 Project List			
Agency	Project Title	Amount	Notes
Alameda-Contra Costa Transit District (AC Transit)	Purchase of 36 on-highway commuter buses	\$4,121,218	
ACE Train (Alameda County Apportionment)	ACE Capital Spares	\$47,324	
BART	Repair & Rehabilitation of Various BART Districtwide Systems	\$6,457,954	
Peninsula Corridor Joint Powers Board (Caltrain)	Replacement of Two Bridge Crossings over Guadalupe River and System-wide Track Rehabilitation	\$1,536,774	
Central Contra Costa Transit Authority (County Connection)	Intelligent Transportation System Security Maintenance	\$134,731	
City of Fairfield (FAST)	Corporation Yard Transit Fleet Electrification Project	\$28,186	Includes \$4,279 allocation to Vacaville
Golden Gate Bridge Highway and Transportation District	New Vessel Acquisition	\$1,474,600	
Livermore-Amador Valley Transit Authority (Wheels)	Replacement Bus Purchase	\$64,628	
Marin County Transit District (Marin Transit)	Replacement of 7 35ft Hybrid Vehicles	\$252,014	
Napa County Transportation and Planning Agency	Vine Bus Maintenance Facility	\$18,296	
City of Petaluma	Bus Fleet Repair and Rehabilitation	\$7,850	
San Mateo County Transit District (SamTrans)	Bus Shelter Upgrade & Replacement Program	\$1,541,284	
City of Santa Rosa (Santa Rosa City Bus)	Fixed-Route Fleet Preventive Maintenance	\$26,379	

Agency	Project Title	Amount	Notes
City of San Francisco (SFMTA)	SFMTA Facilities SGR Project FY 22-23	\$5,504,640	
City of San Francisco (SFMTA)	SFMTA Fixed Guideway SGR Project FY 22-23	\$5,504,639	
Sonoma-Marin Area Rail Transit District (SMART)	SMART Capital Spare Parts	\$318,586	
Solano County Transit (SolTrans)	Battery Refresh for Hybrid Buses	\$57,924	Includes allocation of \$1,316 to Dixon and \$418 to Rio Vista
County of Sonoma (Sonoma County Transit)	Fixed-Route Vehicle Replacements	\$36,746	
Eastern Contra Costa Transit Authority (TriDelta Transit)	Maintenance Facility Parking Lot Repair	\$65,141	
City of Union City (Union City Transit)	Purchase of Replacement Revenue Vehicles	\$19,963	
Santa Clara Valley Transportation Authority (VTA)	Cerone Operations Control Center (OCC)	\$4,698,774	Includes \$27,303 allocation corresponding to ACE
Western Contra Costa Transit Authority (WestCAT)	Local match for purchase of replacement revenue vehicles.	\$85,542	
San Francisco Bay Area Water Emergency Transportation Authority (WETA)	Diesel Particulate Filter (DPF) Demonstration	\$419,052	
TOTAL		\$32,422,245	

Fiscal Year 2022-23 State of Good Repair Program Public Utilities Code § 99313 Project List			
Agency	Project Title	Amount	Notes
Metropolitan Transportation Commission (MTC)	Clipper®/Clipper® 2	\$11,809,467	
TOTAL		\$11,809,467	