

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

March 8, 2023

Agenda Item 2f - 23-0407

**MTC Resolution Nos. 4504, Revised, 4523, Revised, and 4524 Revised**

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**Subject:**

Updates the FY 2022-23 MTC Fund Estimate and FY 2022-23 Transportation Development Act (TDA) and State Transit Assistance (STA) allocations to revise programming and allocation amounts associated with feeder bus payments from BART to four East Bay bus operators

**Background:****Feeder Bus Payments**

A 1997 agreement between BART, County Connection, LAVTA, Tri-Delta, and WestCat established a funding mechanism for BART to support feeder bus operators using BART's Transportation Development Act (TDA) and STA Revenue-Based funds. BART had communicated an interest in amending the agreement before the pandemic and has recently expressed greater urgency given its looming fiscal cliff.

BART and the four bus operators reached an agreement in February 2023 to reduce the payment amounts by 15% in FY 2022-23 and 25% in FY 2023-24. WestCat's FY 2022-23 reduction will be applied in FY 2023-24.

MTC Resolution No. 4504, the FY 2022-23 Fund Estimate, is revised to reflect new programming amounts; and MTC Resolution Nos. 4523 and 4524 are revised to reflect new allocation amounts. The four bus operators had already been allocated a portion of their FY 2022-23 payments and today's action will allocate the remainder due for the fiscal year.

**Revised Total FY 2022-23 Programming and Allocations for Feeder Bus Payments**

<b>Operator</b>	<b>STA</b>	<b>TDA</b>
County Connection	\$734,428	
LAVTA	\$493,798	\$116,986
Tri-Delta	\$2,387,643	
WestCat	\$2,493,826	\$295,861

**Issues:** None

**Recommendations:**

Refer MTC Resolution Nos. 4504, Revised, 4523, Revised, and 4524 Revised to the Commission for approval.

**Attachments:**

1. MTC Resolution No. 4504, Revised
2. MTC Resolution No. 4523, Revised
3. MTC Resolution No. 4524, Revised



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Andrew B. Fremier

Date: February 23, 2022  
W.I.: 1511  
Referred by: PAC  
Revised: 7/27/2022-C  
9/28/2022-C  
3/22/2023-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, on September 28, 2022 to update the STA and SGR programs with actual revenues in FY 2021-22 and updated estimates for FY 2022-23, and on March 22, 2023 to update the TDA and STA programming amounts for feeder bus payments.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 9, 2022, July 13, 2022, September 14, 2022, and March 8, 2023.

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



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Alfredo Pedroza, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on February 23, 2022.

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

Attachment A  
Res No. 4504  
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3/22/2023

**TDA REGIONAL SUMMARY TABLE**

Column	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	Balance <sup>1</sup>	Outstanding Commitments, Refunds, & Interest <sup>2</sup>	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
<b>TOTAL</b>	<b>\$144,909,969</b>	<b>(\$442,818,676)</b>	<b>\$419,105,317</b>	<b>\$61,499,943</b>	<b>(\$17,784,211)</b>	<b>\$483,498,410</b>	<b>(\$19,339,937)</b>	<b>\$629,070,816</b>

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

Column	A	B	C	D	E=Sum(A:D)
	6/30/2021	FY2020-22	FY2021-22	FY2022-23	FY2022-23
Fund Source	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate	Revenue Estimate	Available for Allocation
<b>State Transit Assistance</b>					
Revenue-Based	31,040,545	(190,152,605)	190,834,159	256,881,538	288,603,635
Population-Based	69,456,022	(67,731,628)	69,509,562	93,145,482	164,379,438
<b>SUBTOTAL</b>	<b>100,496,567</b>	<b>(257,884,233)</b>	<b>260,343,721</b>	<b>350,027,020</b>	<b>452,983,073</b>
<b>AB1107 - BART District Tax (25% Share)</b>	<b>0</b>	<b>(103,571,097)</b>	<b>103,571,097</b>	<b>100,000,000</b>	<b>100,000,000</b>
<b>Bridge Toll Total</b>					
MTC 2% Toll Revenue	8,458,867	(4,137,805)	1,700,000	1,450,000	7,471,062
5% State General Fund Revenue	18,039,971	(281,706)	3,408,427	3,729,880	24,896,572
<b>SUBTOTAL</b>	<b>26,498,838</b>	<b>(4,419,511)</b>	<b>5,108,427</b>	<b>5,179,880</b>	<b>32,367,634</b>
<b>Low Carbon Transit Operations Program</b>	<b>0</b>	<b>0</b>	<b>59,629,152</b>	<b>66,605,301</b>	<b>126,234,453</b>
<b>State of Good Repair Program</b>					
Revenue-Based	4	(31,477,988)	31,306,951	32,422,154	32,251,123
Population-Based	18,692,026	(30,100,865)	11,361,166	11,756,303	11,708,629
<b>SUBTOTAL</b>	<b>18,692,030</b>	<b>(61,578,853)</b>	<b>42,668,117</b>	<b>44,178,457</b>	<b>43,959,752</b>
<b>TOTAL</b>	<b>\$145,687,435</b>	<b>(\$427,453,695)</b>	<b>\$471,320,514</b>	<b>\$565,990,658</b>	<b>\$755,544,912</b>

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		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
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		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		17,387,044	14. MTC Administration (0.5% of Line 13)	508,875	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			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) <sup>4</sup>	(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	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		17,061,563	19. Article 3.0 (2.0% of Line 18)	1,954,079	
<b>FY2021-22 TDA Adjustment By Article</b>			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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	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
<b>Article 4.5</b>	805,262	4,519	809,781	(4,751,554)	0	3,991,191	836,017	885,435	4,787,494	5,672,929
<b>SUBTOTAL</b>	<b>6,018,380</b>	<b>63,755</b>	<b>6,082,135</b>	<b>(10,068,686)</b>	<b>0</b>	<b>5,620,248</b>	<b>1,177,248</b>	<b>2,810,945</b>	<b>6,741,573</b>	<b>9,552,518</b>
<b>Article 4</b>										
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 <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>18,784,811</b>	<b>256,404</b>	<b>19,041,215</b>	<b>(85,067,224)</b>	<b>10,730,444</b>	<b>75,832,626</b>	<b>15,884,315</b>	<b>36,421,376</b>	<b>90,962,389</b>	<b>127,383,765</b>
<b>GRAND TOTAL</b>	<b>\$24,803,191</b>	<b>\$320,160</b>	<b>\$25,123,350</b>	<b>(\$95,135,910)</b>	<b>\$10,730,444</b>	<b>\$81,452,874</b>	<b>\$17,061,563</b>	<b>\$39,232,321</b>	<b>\$97,703,962</b>	<b>\$136,936,283</b>

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**

Attachment A  
Res No. 4504  
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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
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		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		9,978,785	14. MTC Administration (0.5% of Line 13)	292,343	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			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) <sup>4</sup>	(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	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		9,719,633	19. Article 3.0 (2.0% of Line 18)	1,122,597	
<b>FY2021-22 TDA Adjustment By Article</b>			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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	1,768,996	13,503	1,782,498	(2,465,818)	0	881,442	194,393	392,515	1,122,597	1,515,112
<b>Article 4.5</b>	798,516	1,587	800,103	(2,912,016)	0	2,159,532	476,262	523,881	2,750,364	3,274,245
<b>SUBTOTAL</b>	<b>2,567,512</b>	<b>15,090</b>	<b>2,582,602</b>	<b>(5,377,834)</b>	<b>0</b>	<b>3,040,974</b>	<b>670,655</b>	<b>916,396</b>	<b>3,872,961</b>	<b>4,789,357</b>
<b>Article 4</b>										
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 <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>31,893,842</b>	<b>127,832</b>	<b>32,021,673</b>	<b>(56,465,338)</b>	<b>965,360</b>	<b>41,031,117</b>	<b>9,048,978</b>	<b>26,601,789</b>	<b>52,256,912</b>	<b>78,858,701</b>
<b>GRAND TOTAL</b>	<b>\$34,461,353</b>	<b>\$142,921</b>	<b>\$34,604,275</b>	<b>(\$61,843,173)</b>	<b>\$965,360</b>	<b>\$44,072,091</b>	<b>\$9,719,633</b>	<b>\$27,518,185</b>	<b>\$56,129,873</b>	<b>\$83,648,058</b>

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**

FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
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		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		5,709,753	14. MTC Administration (0.5% of Line 13)	82,615	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			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) <sup>4</sup>	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	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		5,481,362	19. Article 3.0 (2.0% of Line 18)	317,242	
<b>FY2021-22 TDA Adjustment By Article</b>			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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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										
<b>SUBTOTAL</b>	<b>247,994</b>	<b>(8,755)</b>	<b>239,239</b>	<b>(478,731)</b>	<b>0</b>	<b>230,736</b>	<b>109,627</b>	<b>100,871</b>	<b>317,242</b>	<b>418,113</b>
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
<b>SUBTOTAL</b>	<b>2,675,428</b>	<b>14,649</b>	<b>2,690,077</b>	<b>(13,981,491)</b>	<b>0</b>	<b>11,306,063</b>	<b>5,371,735</b>	<b>5,386,384</b>	<b>15,544,838</b>	<b>20,931,222</b>
<b>GRAND TOTAL</b>	<b>\$2,923,423</b>	<b>\$5,894</b>	<b>\$2,929,316</b>	<b>(\$14,460,222)</b>	<b>\$0</b>	<b>\$11,536,799</b>	<b>\$5,481,362</b>	<b>\$5,487,255</b>	<b>\$15,862,080</b>	<b>\$21,349,335</b>

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**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
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		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		2,296,690	14. MTC Administration (0.5% of Line 13)	52,028	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			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) <sup>4</sup>	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	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		2,204,823	19. Article 3.0 (2.0% of Line 18)	199,789	
<b>FY2021-22 TDA Adjustment By Article</b>			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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>288,952</b>	<b>3,468</b>	<b>292,419</b>	<b>(698,382)</b>	<b>0</b>	<b>594,783</b>	<b>152,132</b>	<b>340,953</b>	<b>689,271</b>	<b>1,030,224</b>
Article 4/8										
NVTA <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>7,445,594</b>	<b>53,860</b>	<b>7,499,455</b>	<b>(13,931,921)</b>	<b>0</b>	<b>8,025,256</b>	<b>2,052,691</b>	<b>3,645,481</b>	<b>9,300,161</b>	<b>12,945,642</b>
<b>GRAND TOTAL</b>	<b>\$7,734,546</b>	<b>\$57,328</b>	<b>\$7,791,874</b>	<b>(\$14,630,303)</b>	<b>\$0</b>	<b>\$8,620,039</b>	<b>\$2,204,823</b>	<b>\$3,986,434</b>	<b>\$9,989,432</b>	<b>\$13,975,866</b>

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**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
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		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		1,330,567	14. MTC Administration (0.5% of Line 13)	229,763	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			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) <sup>4</sup>	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	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		1,277,344	19. Article 3.0 (2.0% of Line 18)	882,288	
<b>FY2021-22 TDA Adjustment By Article</b>			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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>1,494,496</b>	<b>27,326</b>	<b>1,521,822</b>	<b>(3,717,724)</b>	<b>0</b>	<b>2,951,820</b>	<b>88,137</b>	<b>844,055</b>	<b>3,043,894</b>	<b>3,887,949</b>
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
<b>SUBTOTAL</b>	<b>(6,579)</b>	<b>12,016</b>	<b>5,437</b>	<b>(39,828,179)</b>	<b>0</b>	<b>39,828,179</b>	<b>1,189,207</b>	<b>1,194,645</b>	<b>41,070,505</b>	<b>42,265,150</b>
<b>GRAND TOTAL</b>	<b>\$1,487,917</b>	<b>\$39,342</b>	<b>\$1,527,259</b>	<b>(\$43,545,903)</b>	<b>\$0</b>	<b>\$42,779,999</b>	<b>\$1,277,344</b>	<b>\$2,038,700</b>	<b>\$44,114,399</b>	<b>\$46,153,099</b>

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	
<b>FY2021-22 Generation Estimate Adjustment</b>		<b>FY2022-23 County Auditor's Generation Estimate</b>	
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	<b>FY2022-23 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	9,441,725	14. MTC Administration (0.5% of Line 13)	260,861
<b>FY2021-22 Planning and Administration Charges Adjustment</b>		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) <sup>4</sup>	(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	<b>FY2022-23 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	9,254,055	19. Article 3.0 (2.0% of Line 18)	1,001,707
<b>FY2021-22 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	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
<b>Article 4.5</b>	33,745	7,443	41,187	(1,845,853)	0	2,016,015	453,449	664,798	2,454,183	3,118,981
<b>SUBTOTAL</b>	<b>3,855,325</b>	<b>13,363</b>	<b>3,868,688</b>	<b>(4,181,053)</b>	<b>0</b>	<b>2,838,878</b>	<b>638,530</b>	<b>3,165,043</b>	<b>3,455,890</b>	<b>6,620,933</b>
<b>Article 4</b>										
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
<b>SUBTOTAL</b>	<b>641,144</b>	<b>141,406</b>	<b>782,550</b>	<b>(35,071,204)</b>	<b>0</b>	<b>38,304,281</b>	<b>8,615,525</b>	<b>12,631,152</b>	<b>46,629,485</b>	<b>59,260,637</b>
<b>GRAND TOTAL</b>	<b>\$4,496,469</b>	<b>\$154,769</b>	<b>\$4,651,239</b>	<b>(\$39,252,257)</b>	<b>\$0</b>	<b>\$41,143,159</b>	<b>\$9,254,055</b>	<b>\$15,796,195</b>	<b>\$50,085,375</b>	<b>\$65,881,570</b>

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		
<b>FY2021-22 Generation Estimate Adjustment</b>			<b>FY2022-23 County Auditor's Generation Estimate</b>		
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		<b>FY2022-23 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		8,636,658	14. MTC Administration (0.5% of Line 13)	703,245	
<b>FY2021-22 Planning and Administration Charges Adjustment</b>			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) <sup>4</sup>	(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)	<b>FY2022-23 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		8,931,192	19. Article 3.0 (2.0% of Line 18)	2,700,461	
<b>FY2021-22 TDA Adjustment By Article</b>			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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>SUBTOTAL</b>	<b>6,744,690</b>	<b>129,779</b>	<b>6,874,469</b>	<b>(13,804,491)</b>	<b>0</b>	<b>8,667,504</b>	<b>616,252</b>	<b>2,353,734</b>	<b>9,316,590</b>	<b>11,670,324</b>
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
<b>SUBTOTAL</b>	<b>885,577</b>	<b>39,860</b>	<b>925,437</b>	<b>(117,357,404)</b>	<b>0</b>	<b>116,948,496</b>	<b>8,314,940</b>	<b>8,831,469</b>	<b>125,706,450</b>	<b>134,537,919</b>
<b>GRAND TOTAL</b>	<b>\$7,630,267</b>	<b>\$169,639</b>	<b>\$7,799,906</b>	<b>(\$131,161,895)</b>	<b>\$0</b>	<b>\$125,616,000</b>	<b>\$8,931,192</b>	<b>\$11,185,203</b>	<b>\$135,023,040</b>	<b>\$146,208,243</b>

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	
<b>FY2021-22 Generation Estimate Adjustment</b>		<b>FY2022-23 County Auditor's Generation Estimate</b>	
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	<b>FY2022-23 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	3,041,548	14. MTC Administration (0.5% of Line 13)	127,637
<b>FY2021-22 Planning and Administration Charges Adjustment</b>		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) <sup>4</sup>	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	<b>FY2022-23 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	2,919,886	19. Article 3.0 (2.0% of Line 18)	490,126
<b>FY2021-22 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	1,070,802	12,455	1,083,257	(1,458,247)	0	431,683	58,398	115,091	490,126	605,217
<b>Article 4.5</b>										
<b>SUBTOTAL</b>	<b>1,070,802</b>	<b>12,455</b>	<b>1,083,257</b>	<b>(1,458,247)</b>	<b>0</b>	<b>431,683</b>	<b>58,398</b>	<b>115,091</b>	<b>490,126</b>	<b>605,217</b>
<b>Article 4/8</b>										
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
<b>SUBTOTAL</b>	<b>36,719,804</b>	<b>284,426</b>	<b>37,004,230</b>	<b>(24,937,016)</b>	<b>0</b>	<b>21,152,462</b>	<b>2,861,488</b>	<b>36,081,164</b>	<b>24,016,187</b>	<b>60,097,351</b>
<b>GRAND TOTAL</b>	<b>\$37,790,606</b>	<b>\$296,881</b>	<b>\$38,087,487</b>	<b>(\$26,395,263)</b>	<b>\$0</b>	<b>\$21,584,145</b>	<b>\$2,919,886</b>	<b>\$36,196,255</b>	<b>\$24,506,313</b>	<b>\$60,702,568</b>

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	
<b>FY2021-22 Generation Estimate Adjustment</b>		<b>FY2022-23 County Auditor's Generation Estimate</b>	
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	<b>FY2022-23 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	3,677,172	14. MTC Administration (0.5% of Line 13)	160,125
<b>FY2021-22 Planning and Administration Charges Adjustment</b>		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) <sup>4</sup>	(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	<b>FY2022-23 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	3,630,085	19. Article 3.0 (2.0% of Line 18)	614,880
<b>FY2021-22 TDA Adjustment By Article</b>		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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	2,353,141	20,080	2,373,220	(1,673,036)	0	510,720	72,602	1,283,506	614,880	1,898,386
<b>Article 4.5</b>										
<b>SUBTOTAL</b>	<b>2,353,141</b>	<b>20,080</b>	<b>2,373,220</b>	<b>(1,673,036)</b>	<b>0</b>	<b>510,720</b>	<b>72,602</b>	<b>1,283,506</b>	<b>614,880</b>	<b>1,898,386</b>
<b>Article 4/8</b>										
GGBHTD <sup>3</sup>	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
<b>SUBTOTAL</b>	<b>21,229,057</b>	<b>130,537</b>	<b>21,359,594</b>	<b>(27,754,068)</b>	<b>0</b>	<b>25,025,280</b>	<b>3,557,483</b>	<b>22,188,289</b>	<b>30,129,120</b>	<b>52,317,409</b>
<b>GRAND TOTAL</b>	<b>\$23,582,197</b>	<b>\$150,617</b>	<b>\$23,732,814</b>	<b>(\$29,427,104)</b>	<b>\$0</b>	<b>\$25,536,000</b>	<b>\$3,630,085</b>	<b>\$23,471,795</b>	<b>\$30,744,000</b>	<b>\$54,215,795</b>

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) <sup>3</sup>	\$179,286,505	4. Projected Carryover (Aug, 22)	\$31,722,097
2. Actual Revenue (Aug, 22)	\$190,834,159	5. State Estimate (Aug, 22)	\$196,846,976
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$228,569,073

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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Actual Revenue <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
ACCMA - Corresponding to ACE	52,613	(314,304)	278,548	16,857	374,951	391,808
Caltrain	6,889,123	(14,519,900)	9,045,328	1,414,551	12,175,901	13,590,452
CCCTA	265,164	(612,000)	793,018	446,182	1,067,479	1,513,661
City of Dixon	38,515	0	7,743	46,258	10,423	56,681
ECCTA	70,973	(358,048)	383,410	96,335	516,110	612,445
City of Fairfield	26,516	(145,149)	140,716	22,083	189,416	211,499
GGBHTD	190,889	(8,396,836)	8,679,377	473,430	11,683,293	12,156,723
LAVTA	430,624	(712,236)	380,391	98,779	512,045	610,824
Marin Transit	2,185,087	(1,500,000)	1,483,331	2,168,418	1,996,710	4,165,128
NVTA	16,737	(97,408)	107,691	27,020	144,962	171,982
City of Petaluma	10,422	(43,410)	46,207	13,219	62,197	75,416
City of Rio Vista	13,973	0	2,463	16,436	3,314	19,750
SamTrans	3,657,013	(11,431,876)	9,071,874	1,297,011	12,211,635	13,508,646
SMART	352,982	(1,757,364)	1,875,170	470,788	2,524,164	2,994,952
City of Santa Rosa	28,829	(174,524)	155,264	9,569	209,001	218,570
Solano County Transit	43,917	(291,716)	330,731	82,932	445,196	528,128
Sonoma County Transit	44,626	(206,612)	216,285	54,299	291,142	345,441
City of Union City	22,171	(132,384)	117,503	7,290	158,170	165,460
Vacaville City Coach	96,894	0	25,185	122,079	33,900	155,979
VTA	604,707	(26,436,776)	27,495,896	1,663,827	37,012,180	38,676,007
VTA - Corresponding to ACE	0	(150,975)	160,701	9,726	216,319	226,045
WCCTA	93,077	(472,527)	502,960	123,510	677,036	800,546
WETA	13,947,017	(5,289,400)	2,466,507	11,124,124	3,320,161	14,444,285
<b>SUBTOTAL</b>	<b>29,081,870</b>	<b>(73,043,445)</b>	<b>63,766,299</b>	<b>19,804,723</b>	<b>85,835,705</b>	<b>105,640,428</b>
AC Transit	533,531	(18,707,978)	24,257,152	6,082,705	32,652,511	38,735,216
BART	49	(35,710,889)	38,010,988	2,300,149	51,166,528	53,466,677
SFMTA	1,425,094	(62,690,293)	64,799,720	3,534,520	87,226,794	90,761,314
<b>SUBTOTAL</b>	<b>1,958,675</b>	<b>(117,109,160)</b>	<b>127,067,860</b>	<b>11,917,374</b>	<b>171,045,833</b>	<b>182,963,207</b>
<b>GRAND TOTAL</b>	<b>\$31,040,545</b>	<b>(\$190,152,605)</b>	<b>\$190,834,159</b>	<b>\$31,722,097</b>	<b>\$256,881,538</b>	<b>\$288,603,635</b>

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 6/30/22.
3. FY 2021-22 STA revenue generation is based on actual revenues as reported by the State Controller's Office in August 2022.
4. Projected carryover as of 6/30/22 does not include interest accrued in FY2021-22.
5. FY2022-23 STA revenue generation based on August 2022 State Controller's Office (SCO) forecast.

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

FY2021-22 STA Revenue Estimate		FY2022-23 STA Revenue Estimate	
1. State Estimate (Aug, 21)	\$65,303,438	4. Projected Carryover (Aug, 22)	\$71,233,956
2. Actual Revenue (Aug, 22) <sup>3</sup>	\$69,509,562	5. State Estimate <sup>5</sup> (Aug, 22)	\$93,145,482
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$164,379,438

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

Column	A 6/30/2021	C FY2020-22	D FY2021-22	E=Sum(A:D) 6/30/2022	F FY2022-23	G=Sum(E:F) Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Actual Revenue <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
<b>County Block Grant<sup>6</sup></b>						
Alameda	199,785	(8,245,209)	8,601,095	555,671	0	555,671
Contra Costa	243,606	(10,346,691)	10,793,283	690,198	0	690,198
Marin	65,034	(2,661,684)	2,776,568	179,918	0	179,918
Napa	320,353	(1,908,843)	1,698,434	109,944	0	109,944
San Francisco	1,077,367	(4,054,742)	4,114,159	1,136,784	0	1,136,784
San Mateo	4,730,645	(5,341,450)	2,463,254	1,852,449	0	1,852,449
Santa Clara	151,837	(6,572,999)	6,856,708	435,546	0	435,546
Solano	10,368,402	(8,968,264)	5,109,912	6,510,050	0	6,510,050
Sonoma	149,882	(5,394,061)	6,243,280	999,101	0	999,101
<b>SUBTOTAL</b>	<b>17,306,911</b>	<b>(53,493,943)</b>	<b>48,656,693</b>	<b>12,469,661</b>	<b>0</b>	<b>12,469,661</b>
<b>Regional Program</b>	16,416,944	(12,287,067)	20,653,451	24,783,327	27,943,645	52,726,972
<b>Means-Based Transit Fare Program</b>	34,931,586	(1,950,618)	0	32,980,968	0	32,980,968
<b>FY22-23 Revenue - 70% of STA Pop Revenue<sup>7</sup></b>	0	0	0	0	65,201,837	65,201,837
<b>Transit Emergency Service Contingency Fund<sup>8</sup></b>	800,582	0	199,418	1,000,000	0	1,000,000
<b>GRAND TOTAL</b>	<b>\$69,456,022</b>	<b>(\$67,731,628)</b>	<b>\$69,509,562</b>	<b>\$71,233,956</b>	<b>\$93,145,482</b>	<b>\$164,379,438</b>

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 6/30/22.

3. FY 2021-22 STA revenue generation is based on actual revenues as reported by the State Controller's Office in August 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 August 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 <sup>1</sup>	FY2022-23 Aug. 2022 Estimate <sup>2</sup>	ARP Exchange Amount <sup>3</sup>	Estimated FY2022-23 Revenue to Operators
<b>Alameda</b>	<b>\$11,525,799</b>	<b>\$6,165,689</b>	<b>\$5,360,109</b>
AC Transit	\$6,942,565	\$4,807,453	\$2,135,112
BART	\$1,116,850	\$780,570	\$336,280
LAVTA	\$2,484,962	\$535,322	\$1,949,640
Union City	\$981,422	\$42,344	\$939,078
<b>Contra Costa</b>	<b>\$14,463,415</b>	<b>\$2,436,722</b>	<b>\$12,026,694</b>
County Connection	\$6,826,732	\$548,920	\$6,277,812
Tri Delta	\$4,353,488	\$178,426	\$4,175,062
WestCAT	\$1,099,220	\$270,627	\$828,593
AC Transit	\$2,082,732	\$1,367,989	\$714,743
BART	\$101,244	\$70,760	\$30,484
<b>Marin</b>	<b>\$3,720,708</b>	<b>\$1,605,529</b>	<b>\$2,115,180</b>
GGBHTD	\$1,361,916	\$1,361,916	\$0
Marin Transit	\$2,282,007	\$243,613	\$2,038,394
SMART	\$76,785	\$0	\$76,785
<b>Napa</b>	<b>\$2,275,965</b>	<b>\$216,814</b>	<b>\$2,059,151</b>
NVTA	\$2,275,965	\$216,814	\$2,059,151
<b>San Francisco</b>	<b>\$5,513,132</b>	<b>\$3,853,147</b>	<b>\$1,659,985</b>
SFMTA	\$5,513,132	\$3,853,147	\$1,659,985
<b>San Mateo</b>	<b>\$3,300,855</b>	<b>\$1,460,519</b>	<b>\$1,840,336</b>
SamTrans	\$3,300,855	\$1,460,519	\$1,840,336
<b>Santa Clara</b>	<b>\$9,188,253</b>	<b>\$5,202,490</b>	<b>\$3,985,763</b>
VTA	\$9,188,253	\$5,202,490	\$3,985,763
<b>Solano</b>	<b>\$6,847,477</b>	<b>\$613,192</b>	<b>\$6,234,285</b>
Solano County Operators	\$6,847,477	\$613,192	\$6,234,285
<b>Sonoma</b>	<b>\$8,366,235</b>	<b>\$868,262</b>	<b>\$7,497,973</b>
Sonoma County Operators	\$8,366,235	\$118,262	\$8,247,973
<b>GRAND TOTAL</b>	<b>\$65,201,837</b>	<b>\$21,672,364</b>	<b>\$43,529,474</b>

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

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

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

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

**FY 2022-23 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=D+E</b>
	<b>6/30/2021</b>	<b>FY2020-22</b>	<b>FY2021-22</b>	<b>6/30/2022</b>	<b>FY2022-23</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>2</sup></b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Programming Amount<sup>4</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>4</sup></b>	<b>Available for Allocation</b>
<b>MTC 2% Toll Revenues</b>						
Ferry Capital	7,896,840	(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
<b>SUBTOTAL</b>	<b>8,458,867</b>	<b>(4,137,805)</b>	<b>1,700,000</b>	<b>6,021,062</b>	<b>1,450,000</b>	<b>7,471,062</b>
<b>5% State General Fund Revenues</b>						
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
<b>SUBTOTAL</b>	<b>18,039,971</b>	<b>(281,706)</b>	<b>3,408,427</b>	<b>21,166,692</b>	<b>3,729,880</b>	<b>24,896,572</b>

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.

2. Balance as of 6/30/21 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) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$103,571,097)</b>	<b>\$83,000,000</b>	<b>\$20,571,098</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$100,000,000</b>

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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<b>ARTICLE 4.5 SUBAPPORTIONMENT</b>		
<b>Apportionment Jurisdictions</b>	<b>Alameda Article 4.5</b>	<b>Contra Costa Article 4.5</b>
<b>Total Available</b>	<b>\$5,672,929</b>	<b>\$3,274,245</b>
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**

<b>Apportionment Jurisdictions</b>	<b>Total Available Funds (TDA and STA) FY 2021-22</b>
CCCTA	\$734,428
LAVTA	\$610,784
ECCTA	\$2,387,643
WCCTA	\$2,789,687

<b>Fund Source</b>	<b>Apportionment Jurisdictions</b>	<b>Claimant</b>	<b>Amount<sup>1</sup></b>	<b>Program</b>
<b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b>			<b>\$53,466,677</b>	
STA Revenue-Based	BART	CCCTA	(734,428)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(493,798)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,387,643)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,493,826)	BART Feeder Bus
<b>Total Payment</b>			<b>(6,109,694)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$47,356,983</b>	
<b>Total Available BART TDA Article 4 Funds<sup>2</sup></b>			<b>\$412,847</b>	
TDA Article 4	BART-Alameda	LAVTA	(116,986)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(295,861)	BART Feeder Bus
<b>Total Payment</b>			<b>(412,847)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$13,508,646</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$12,707,622</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$13,515,944</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$13,399,245</b>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. BART and four East Bay bus operators reached an agreement in February 2023 to reduce feeder bus payments in FY 2022-23 and FY 2023-24. In FY23, payments will be reduced for CCCTA (\$129,605), LAVTA (\$107,786) and ECCTA (\$421,349). FY24 adjustments are reflected in the FY 2023-24 Fund Estimate (MTC Resolution No. 4556).

**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 <sup>1</sup>	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
<b>TOTAL</b>	<b>\$62,000,000</b>	<b>100%</b>	<b>\$6,395,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,951,976</b>	<b>\$19,288,914</b>

1. On January 26, 2022, the MTC Commission adopted MTC Resolution No. 4509, which approved a funding commitment of \$19.6 million to SamTrans to satisfy the terms of the 2007 Caltrain Right of Way settlement agreement. On June 22, 2022, the MTC Commission 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)**

<b>FY2021-22 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2022-23 LCTOP Revenue Estimate<sup>2</sup></b>	
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
<b>4. Total MTC Region Funds</b>	<b>\$59,629,152</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$66,605,301</b>

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**

Attachment A  
Res No. 4504  
Page 19 of 20  
3/22/2023

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 (Aug, 22)	(\$171,032)
2. Actual Revenue (Aug, 22)	\$31,306,951	5. State Estimate (Aug, 22)	\$32,422,154
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$32,251,122

**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	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACCMA - Corresponding to ACE	0	(45,946)	45,696	(249)	47,324	47,075
Caltrain	0	(1,492,021)	1,483,915	(8,106)	1,536,774	1,528,668
CCCTA	0	(130,808)	130,097	(711)	134,731	134,020
City of Dixon	0	(1,277)	1,270	(7)	1,316	1,309
ECCTA	0	(63,244)	62,900	(344)	65,141	64,797
City of Fairfield	0	(23,211)	23,085	(126)	23,907	23,781
GGBHTD	0	(1,431,657)	1,423,879	(7,777)	1,474,600	1,466,823
LAVTA	0	(62,746)	62,405	(341)	64,628	64,287
Marin Transit	0	(244,675)	243,345	(1,329)	252,014	250,685
NVTA	0	(17,763)	17,667	(96)	18,296	18,200
City of Petaluma	0	(7,622)	7,580	(41)	7,850	7,809
City of Rio Vista	0	(406)	404	(2)	418	416
SamTrans	0	(1,496,400)	1,488,270	(8,130)	1,541,284	1,533,154
SMART	0	(309,308)	307,628	(1,680)	318,586	316,906
City of Santa Rosa	0	(25,611)	25,472	(139)	26,379	26,240
Solano County Transit	0	(54,554)	54,257	(296)	56,190	55,894
Sonoma County Transit	0	(35,676)	35,482	(194)	36,746	36,552
City of Union City	0	(19,382)	19,277	(105)	19,963	19,858
Vacaville City Coach	0	(4,154)	4,131	(23)	4,279	4,256
VTA	0	(4,535,433)	4,510,789	(24,644)	4,671,471	4,646,827
VTA - Corresponding to ACE	0	(26,508)	26,363	(144)	27,303	27,159
WCCTA	0	(82,963)	82,512	(451)	85,452	85,001
WETA	0	(406,849)	404,638	(2,211)	419,052	416,841
<b>SUBTOTAL</b>	<b>3</b>	<b>(10,518,214)</b>	<b>10,461,064</b>	<b>(57,146)</b>	<b>10,833,704</b>	<b>10,776,558</b>
AC Transit	0	(4,001,204)	3,979,459	(21,745)	4,121,218	4,099,473
BART	0	(6,269,892)	6,235,818	(34,074)	6,457,954	6,423,880
SFMTA	0	(10,688,678)	10,630,610	(58,067)	11,009,279	10,951,212
<b>SUBTOTAL</b>	<b>1</b>	<b>(20,959,774)</b>	<b>20,845,887</b>	<b>(113,886)</b>	<b>21,588,451</b>	<b>21,474,565</b>
<b>GRAND TOTAL</b>	<b>\$4</b>	<b>(\$31,477,988)</b>	<b>\$31,306,951</b>	<b>(\$171,032)</b>	<b>\$32,422,155</b>	<b>\$32,251,123</b>

1. FY2021-22 State of Good Repair Program revenue generation is based on actual revenues reported by the State Controller's Office (SCO) in August 2022.

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

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

Attachment A  
Res No. 4504  
Page 20 of 20  
3/22/2023

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 (Aug, 22)	(\$47,674)
2. Actual Revenue (Aug, 22)	\$11,361,166	5. State Estimate (Aug, 22)	\$11,756,303
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	<b>\$11,708,629</b>

**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	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
Clipper®/Clipper® 2.0 <sup>3</sup>	18,692,026	(30,100,865)	11,361,166	(47,674)	11,756,303	11,708,629
<b>GRAND TOTAL</b>	<b>\$18,692,026</b>	<b>(\$30,100,865)</b>	<b>\$11,361,166</b>	<b>(\$47,674)</b>	<b>\$11,756,303</b>	<b>\$11,708,629</b>

1. FY2021-22 State of Good Repair Program revenue generation is based on actual revenues reported by the State Controller's Office (SCO) in August 2022.

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

3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.

Date: June 22, 2022  
W.I.: 1514  
Referred by: PAC  
Revised: 07/27/22-C 09/28/22-C  
10/26/22-C 11/16/22-C  
3/22/23-C

ABSTRACT

Resolution No. 4523, Revised

This resolution approves the allocation of fiscal year 2022-2023 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

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

Attachment A of this resolution was revised on July 27, 2022 to allocate funds to Central Contra Costa Transit Authority (CCCTA) and Sonoma County Transit.

On September 28, 2022, Attachment A was revised to allocate funds to the Golden Gate Bridge Highway and Transit District (GGBHTD), San Mateo County Transit District (SamTrans), Eastern Contra Costa Transit Authority (ECCTA or Tri Delta Transit), Marin County Transit District, and Solano County Transit (SolTrans).

On October 26, 2022, Attachment A was revised to allocate funds to Fairfield, Santa Rosa, Vacaville, and Western Contra Costa Transit Authority (WestCAT).

On November 23, 2022, Attachment A was revised to allocate funds to San Francisco Municipal Transportation Agency (SFMTA), Fairfield and Suisun Transit (FAST), and Solano County Transit (SolTrans).

On March 22, 2023, Attachment A was revised to allocate funds to Livermore Amador Valley Transit Authority (LAVTA), and Western Contra Costa Transit Authority (WestCAT).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 8, 2022, July 13, 2022, September 14, 2022, October 12, 2022, November 9, 2022 and March, 8, 2023.

Date: June 22, 2022  
W.I.: 1514  
Referred by: PAC

Re: Allocation of Fiscal Year 2022-23 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4523

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

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

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

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

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2022-23 allocations requested by claimants, and is from time-to-time revised; and

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

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

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code

Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

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

RESOLVED, that MTC approves the allocation of fiscal year 2022-23 TDA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution; and, be it further

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

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

METROPOLITAN TRANSPORTATION COMMISSION

A handwritten signature in black ink, appearing to be 'AP' followed by a long horizontal stroke.

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Alfredo Pedroza, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on June 22, 2022.

Date: June 22, 2022

Referred by: PAC

Revised: 07/27/22-C 09/28/22-C  
10/26/22-C 11/16/22-C  
12/21/22-C 03/22/23-C

Attachment A  
ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS  
DURING FISCAL YEAR 2022-23

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

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
<b>5801 - PUC 99233.7, 99275 Community Transit Service - Operations</b>					
VTA	Paratransit Operations	6,880,509	01	06/22/22	Santa Clara County
AC Transit	Paratransit Operations	5,109,152	02	06/22/22	AC Transit - Alameda
CCCTA	Paratransit Operations	1,332,243	13	07/27/22	CCCTA
SamTrans	Paratransit Operations	2,790,948	19	09/28/22	San Mateo County
VTA	Paratransit Operations	200,436	01	12/21/22	Santa Clara County
	<b>Subtotal</b>	<b>16,313,288</b>			
<b>5802 - PUC 99260A Transit - Operations</b>					
VTA	Transit Operations	130,729,623	03	06/22/22	VTA
NVTA	Transit Operations	5,075,466	04	06/22/22	NVTA
AC Transit	Transit Operations	67,976,124	05	06/22/22	AC Transit - Alameda D1
AC Transit	Transit Operations	18,280,448	06	06/22/22	AC Transit - Alameda D2
					AC Transit - Contra Costa
AC Transit	Transit Operations	10,774,214	07	06/22/22	D1
LAVTA Sonoma County	Transit Operations	10,610,799	08	06/22/22	LAVTA
Transit	Transit Operations	5,905,289	14	07/27/22	Sonoma County
CCCTA	Transit Operations	19,694,537	15	07/27/22	CCCTA
ECCTA	Transit Operations	16,147,136	20	09/28/22	ECCTA
GGBHTD	Transit Operations	8,867,685	21	09/28/22	GGBHTD - Marin
SamTrans	Transit Operations	53,028,002	22	09/28/22	SamTrans
Marin Transit	Transit Operations	11,411,858	23	09/28/22	Marin Transit
GGBHTD	Transit Operations	8,356,950	24	09/28/22	GGBHTD - Sonoma
SolTrans	Transit Operations	5,175,600	25	09/28/22	Vallejo/Benicia

**5802 - PUC 99260A Transit - Operations (continued)**

WestCAT	Transit Operations	3,097,852	28	10/26/22	WCCTA
WestCAT	Transit Operations	1,246,913	29	10/26/22	WCCTA
Santa Rosa	Transit Operations	4,692,700	30	10/26/22	Santa Rosa
Vacaville	Transit Operations	2,027,370	31	10/26/22	Vacaville
SolTrans	Transit Operations	1,072,759	25	11/16/22	Vallejo/Benicia
Fairfield	Transit Operations	3,420,336	33	11/16/22	Fairfield
SFMTA	Transit Operations	42,265,150	34	11/16/22	SFMTA
SFMTA	Transit Operations	2,224,196	35	11/16/22	San Francisco County
VTA	Transit Operations	3,808,296	03	12/21/22	Santa Clara County
LAVTA	Transit Operations	59,469	37	03/22/23	BART
WestCAT	Transit Operations	147,931	38	03/22/23	BART
<b>Subtotal</b>		<b>436,096,703</b>			

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

LAVTA	Transit Capital	5,988,747	09	06/22/22	LAVTA
NVTA	Transit Capital	1,000,000	10	06/22/22	NVTA
Sonoma County					
Transit	Transit Capital	4,890,666	16	07/27/22	Sonoma County
CCCTA	Transit Capital	9,968,877	17	07/27/22	CCCTA
ECCTA	Transit Capital	1,200,000	26	09/28/22	ECCTA
SolTrans	Transit Capital	3,862,652	27	09/28/22	Vallejo/Benicia
Vacaville	Transit Capital	7,485,000	32	10/26/22	Vacaville
SolTrans	Transit Capital	1,282,603	27	11/16/22	Vallejo/Benicia
<b>Subtotal</b>		<b>35,678,545</b>			

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

NVTA	Transit Operations	1,219,490	11	06/22/22	NVTA
Sonoma County					
Transit	Transit Operations	2,583,792	18	07/27/22	Sonoma County
Fairfield	Transit Operations	1,255,836	36	11/16/22	Fairfield
<b>Subtotal</b>		<b>5,059,118</b>			

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

NVTA	Planning & Administration	3,362,200	12	06/22/22	NVTA
<b>Subtotal</b>		<b>3,362,200</b>			

**Total 496,509,854**

Date: June 22, 2022  
Referred by: PAC  
Revised: 11/16/22-C

Attachment B  
Resolution No. 4523  
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2022-23  
TRANSPORTATION DEVELOPMENT ACT  
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8  
FUNDS TO CLAIMANTS IN THE MTC REGION

**FINDINGS**

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

**Transportation Development Act Article 4 Funds**

Public Utilities Code § 99268 et seq.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That the claimant is in compliance with the 50% expenditure limitation of Public Utilities Code § 99268, or is exempt from compliance with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5) as provided by PUC § 99268.9; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to

receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6633.1, or § 6634; and

5. That pursuant to Public Utilities Code § 99233.7 certain funds identified in Attachment A and available for purposes stated in TDA Article 4.5 can be used to better advantage by a claimant for purposes stated in Article 4 in the development of a balanced transportation system.

### **Transportation Development Act Article 4.5 Funds**

#### Public Utilities Code § 99275

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

receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and

5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards.
6. That in San Francisco County, the Article 4.5 funds can be used to better advantage for Article 4 purposes.

**Transportation Development Act Article 8 Transit Funds**

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

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That the claimant is exempt from applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised) as provided by PUC § 99268.9; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634.

Date: June 22, 2022  
W.I.: 1514  
Referred by: PAC  
Revised: 09/28/22-C  
10/26/22-C  
11/16/22-C  
12/21/22-C  
11/16/22-C  
03/22/23-C

ABSTRACT

Resolution No. 4524, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2022-23.

This resolution allocates funds to AC Transit, Livermore Amador Valley Transit Authority (LAVTA), MTC, and Santa Clara Valley Transportation Authority (VTA).

On September 28, 2022, Attachment A was revised to allocate funds to the Eastern Contra Costa Transit Authority (ECCTA or Tri Delta Transit), Golden Gate Bridge Highway and Transit District (GGBHTD), San Mateo County Transit District (SamTrans), Marin County Transit District, and MTC.

On October 26, 2022 to allocate funds to Central Contra Costa Transit Authority (CCCTA), Marin Transit, Santa Rosa Sonoma County Transit, and Western Contra Costa Transit Authority (WestCAT).

On November 16, 2022 to allocate funds to San Francisco Municipal Transportation Agency (SFMTA).

On March 22, 2023, Attachment A was revised to allocate funds to Central Contra Costa Transit Authority (CCCTA), Livermore Amador Valley Transit Authority (LAVTA), Eastern Contra Costa Transit Authority (ECCTA or Tri Delta Transit), and Western Contra Costa Transit Authority (WestCAT).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 8, 2022, September 14, 2022, October 12, 2022, November 9, 2022, December 14, 2022, and March 8, 2023.

Date: June 22, 2022  
W.I.: 1514  
Referred by: PAC

Re: Allocation of Fiscal Year 2022-23 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4524

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

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

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

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

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

WHEREAS, eligible claimants have submitted applications to MTC for the allocation of fiscal year 2022-23 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2022-23 allocations requested by claimants, and is from time-to-time revised; and

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

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

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

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

RESOLVED, that MTC approves the allocation of fiscal year 2022-23 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

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

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

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

METROPOLITAN TRANSPORTATION COMMISSION

A handwritten signature in black ink, appearing to be 'AP', with a long horizontal line extending to the right.

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Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations on June 22, 2022.

Date: June 22, 2022

Referred by: PAC

Revised: 09/28/22-C 10/26/22-C  
11/16/22-C 12/21/22-C  
03/22/23-C

Attachment A  
ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS  
DURING FISCAL YEAR 2022-23

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

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
<b><i>5820 - CCR 6730A Operations - Population-based County Block Grant</i></b>					
LAVTA	Transit Operations	1,377,503	01	06/22/22	LAVTA
ECCTA	Transit Operations	3,172,715	07	09/28/22	Tri-Delta Transit
Sonoma County Transit	Transit Operations	4,024,590	14	10/26/22	Sonoma County Transit
CCCTA	Transit Operations	4,706,026	15	10/26/22	County Connection
Marin Transit	Transit Operations	1,452,985	16	10/26/22	Marin Transit
Santa Rosa	Transit Operations	2,679,663	17	10/26/22	Santa Rosa CityBus
Solano TA	Planning & Administration	2,139,859	24	12/21/22	Solano County
<b><i>Subtotal</i></b>		<b>19,553,341</b>			
<b><i>5820 - CCR 6730A Operations - Population-based MTC Coordination</i></b>					
Means-Based Transit Fare					
MTC	Clipper START Administration	3,000,000	02	06/22/22	Program
MTC	Clipper Operations	9,000,000	03	06/22/22	MTC
MTC	Clipper	256,000	03	09/28/22	MTC
SamTrans	Transit Operations	8,000,000	08	09/28/22	MTC
<b><i>Subtotal</i></b>		<b>20,256,000</b>			
<b><i>5820 - CCR 6730A Operations - Population-based TAP</i></b>					
BART	Clipper BayPass	1,089,451	18	10/26/22	TAP
<b><i>Subtotal</i></b>		<b>1,089,451</b>			

**5820 - CCR 6730A Operations - Revenue-based**

VTA	Transit Operations	28,362,250	04	06/22/22	VTA
AC Transit	Transit Operations	29,636,318	05	06/22/22	AC Transit
<b>ECCTA</b>	<b>Transit Operations</b>	<b>1,404,496</b>	<b>09</b>	<b>09/28/22</b>	<b>BART</b>
SamTrans	Transit Operations	9,095,193	10	09/28/22	SamTrans
Marin Transit	Transit Operations	1,500,000	11	09/28/22	Marin Transit
GGBHTD	Transit Operations	4,559,143	12	09/28/22	GGBHTD
SamTrans	Transit Operations	11,288,161	19	10/26/22	Caltrain
<b>WestCAT</b>	<b>Transit Operations</b>	<b>1,246,913</b>	<b>20</b>	<b>10/26/22</b>	<b>BART</b>
SFMTA	Transit Operations	79,226,981	23	11/16/22	SFMTA
VTA	Transit Operations	10,313,757	04	12/21/22	VTA
<b>CCCTA</b>	<b>Transit Operations</b>	<b>302,411</b>	<b>25</b>	<b>03/22/23</b>	<b>BART</b>
<b>LAVTA</b>	<b>Transit Operations</b>	<b>193,006</b>	<b>26</b>	<b>03/22/23</b>	<b>BART</b>
<b>ECCTA</b>	<b>Transit Operations</b>	<b>983,146</b>	<b>09</b>	<b>03/22/23</b>	<b>BART</b>
<b>WestCAT</b>	<b>Transit Operations</b>	<b>1,246,913</b>	<b>20</b>	<b>03/22/23</b>	<b>BART</b>
<b>Subtotal</b>		<b>179,358,688</b>			

**5821 - CCR 6730B Capital - Population-based TAP**

MTC	Clipper Paratransit Integration	1,100,000	21	10/26/22	TAP
<b>Subtotal</b>		<b>1,100,000</b>			

**5821 - CCR 6730B Capital - Revenue-based**

SamTrans	Transit Capital	1,541,284	13	09/28/22	SamTrans
SamTrans	Transit Capital	1,741,878	22	10/26/22	Caltrain
<b>Subtotal</b>		<b>3,283,162</b>			

**5822 - CCR 6731C Paratransit - Operations - Population-based County Block Grant**

VTA	Paratransit Operations	1,870,260	06	06/22/22	Santa Clara County
VTA	Paratransit Operations	2,551,049	06	12/21/22	Santa Clara County
<b>Subtotal</b>		<b>4,421,309</b>			

**Total 229,061,951**

Date: June 22, 2022  
Referred by: PAC

Attachment B  
Resolution No. 4524  
Page 1 of 2

ALLOCATION OF FISCAL YEAR 2022-23 STATE TRANSIT ASSISTANCE FUNDS  
TO CLAIMANTS IN THE MTC REGION

**FINDINGS**

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

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with PUC §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for STA funds to MTC are in conformance with MTC's Regional Transportation Plan (21 Cal. Code of Regs. § 6651), and with the applicable state regulations (21 Cal. Code of Regs. § 6600 et seq.), and with the applicable MTC rules and regulations; and
4. That each claimant is making full use of federal funds available under the Fixing America's Surface Transportation (FAST) Act, as amended; and
5. That the sum of each claimant's allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount the claimant is eligible to receive, in accordance with the calculations prescribed by 21 Cal. Code of Regs. § 6633.1 or § 6634; and
6. That MTC has given priority consideration to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs; and
7. That each claimant has submitted to MTC a copy of a certification from the California Highway Patrol verifying that the claimant is in compliance with Section 1808.1 of the Vehicle Code ("Pull Notice Program"), as required by PUC § 99251; and

8. That each claimant is in compliance with MTC's Transit Coordination Implementation Plan, pursuant to Government Code §§ 66516 and 66516.5, PUC §§ 99314.5(c) and §99314.7, and MTC Resolution No. 3866, Revised.

Notes:

The following requirements are suspended for FY 2022-23:

- a. Productivity Improvement Program requirement (PUC § 99244)
- b. Efficiency standards under PUC § 99314.6
- c. MTC State Transit Assistance standard (PUC § 99314.7)